

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	VARIOUS FUNDS	143183	03/12/2014	03/12/2014	134		1,534.70	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	681-000-104	NET PAY		03/12/2014			747.37	
	681-000-107	BLUE CROSS (2) EMP. MEDICAL		03/12/2014			17.03	
	681-000-107	BLUE CROSS (2) EMP. MEDICAL		03/12/2014			297.65	
	681-000-107	GUARDIAN (2) DENTAL/VISION/LIF		03/12/2014			15.74	
	681-000-113	FICA WITHHOLDING		03/12/2014			60.25	
	681-000-113	FICA MATCHING		03/12/2014			60.25	
	681-000-113	MEDICARE WITHHOLDING		03/12/2014			14.09	
	681-000-113	MEDICARE MATCHING		03/12/2014			14.09	
	681-000-114	FEDERAL WITHHOLDING		03/12/2014			50.07	
	681-000-119	STATE WITHHOLDING		03/12/2014			11.00	
	681-000-120	RETIREMENT		03/12/2014			88.99	
	681-000-120	RETIREMENT MATCHING		03/12/2014			155.74	
	681-000-147	STATE UNEMPLOYMENT		03/12/2014			2.43	
681	TOTAL NET PAY	143184	03/12/2014	03/12/2014	135	9999999	-747.37	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	681-000-104	NET PAY - ALL CHECKS		03/12/2014			-747.37	
FUND TOTAL	681 Claims	134 to	135 Checks	1 Total	1,534.70 Manual	-747.37 Held	Total	787.33

SUMMARY OF ALL FUNDS

FUND 681 Claims	134 to	135 Checks	1 Total	1,534.70 Manual	-747.37 Held	Total	787.33
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Total for all Funds		Checks	1 Total	1,534.70 Manual	-747.37 Held	Total	787.33