

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	143185	03/13/2014	03/13/2014	197		1,102.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-426	GROSS WAGES			03/13/2014		639.63	
	105-340-465	RETIREMENT MATCHING			03/13/2014		100.74	
	105-340-466	FICA MATCHING			03/13/2014		38.60	
	105-340-466	MEDICARE MATCHING			03/13/2014		9.03	
	105-340-468	BLUE CROSS (2) EMP. MEDICAL			03/13/2014		297.65	
	105-340-468	GUARDIAN (2) DENTAL/VISION/LIF			03/13/2014		15.74	
	105-340-469	STATE UNEMPLOYMENT			03/13/2014		1.56	
FUND TOTAL	105 Claims	197 to	197 Checks	1 Total	1,102.95 Manual	Held	Total	1,102.95

SUMMARY OF ALL FUNDS

FUND 105 Claims	197 to	197 Checks	1 Total	1,102.95 Manual	Held	Total	1,102.95
Total for all Funds		Checks	1 Total	1,102.95 Manual	Held	Total	1,102.95