

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	143368	03/26/2014	03/26/2014	1608		288,920.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			03/26/2014		3,384.62	
	001-200-402	GROSS WAGES			03/26/2014		119,548.26	
	001-200-431	GROSS WAGES			03/26/2014		8,545.16	
	001-200-465	RETIREMENT MATCHING			03/26/2014		20,707.75	
	001-200-466	FICA MATCHING			03/26/2014		7,700.56	
	001-200-466	MEDICARE MATCHING			03/26/2014		1,800.89	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			03/26/2014		4,762.40	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			03/26/2014		4,318.06	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			03/26/2014		10,715.40	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			03/26/2014		1,078.30	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			03/26/2014		62.94	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			03/26/2014		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			03/26/2014		892.95	
	001-200-469	STATE UNEMPLOYMENT			03/26/2014		282.37	
	001-220-402	GROSS WAGES			03/26/2014		71,211.38	
	001-220-465	RETIREMENT MATCHING			03/26/2014		11,170.59	
	001-220-466	FICA MATCHING			03/26/2014		4,254.18	
	001-220-466	MEDICARE MATCHING			03/26/2014		994.92	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			03/26/2014		1,488.25	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			03/26/2014		1,488.25	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			03/26/2014		13,096.60	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			03/26/2014		928.66	
	001-220-468	BLUE CROSS (2) EMP/SP MED.			03/26/2014		297.65	
	001-220-469	STATE UNEMPLOYMENT			03/26/2014		169.14	
FUND TOTAL	1 Claims	1608 to	1608 Checks	1 Total	288,920.01 Manual	Held	Total	288,920.01

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	143369	03/26/2014	03/26/2014	78		7,272.56	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		03/26/2014			5,020.22
	097-200-465		RETIREMENT MATCHING		03/26/2014			790.68
	097-200-466		FICA MATCHING		03/26/2014			288.07
	097-200-466		MEDICARE MATCHING		03/26/2014			67.37
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		03/26/2014			444.34
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		03/26/2014			595.30
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		03/26/2014			54.98
	097-200-469		STATE UNEMPLOYMENT		03/26/2014			11.60
FUND TOTAL	97 Claims	78 to	78 Checks	1 Total	7,272.56 Manual	Held	Total	7,272.56

SUMMARY OF ALL FUNDS

FUND 1	Claims	1608	to	1608	Checks	1	Total	288,920.01	Manual	Held	Total	288,920.01
FUND 97	Claims	78	to	78	Checks	1	Total	7,272.56	Manual	Held	Total	7,272.56
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Total for all Funds				Checks	2	Total	296,192.57	Manual	Held	Total	296,192.57	