

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	143668	04/09/2014	04/09/2014	1832		295,604.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			04/09/2014		3,384.62	
	001-200-402	GROSS WAGES			04/09/2014		117,100.94	
	001-200-431	GROSS WAGES			04/09/2014		9,232.83	
	001-200-465	RETIREMENT MATCHING			04/09/2014		20,430.62	
	001-200-466	FICA MATCHING			04/09/2014		7,593.12	
	001-200-466	MEDICARE MATCHING			04/09/2014		1,775.78	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			04/09/2014		4,762.40	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			04/09/2014		4,315.93	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			04/09/2014		10,417.75	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			04/09/2014		1,062.45	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			04/09/2014		62.94	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			04/09/2014		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			04/09/2014		892.95	
	001-200-469	STATE UNEMPLOYMENT			04/09/2014		234.12	
	001-220-402	GROSS WAGES			04/09/2014		78,883.35	
	001-220-465	RETIREMENT MATCHING			04/09/2014		12,424.15	
	001-220-466	FICA MATCHING			04/09/2014		4,732.14	
	001-220-466	MEDICARE MATCHING			04/09/2014		1,106.72	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			04/09/2014		1,488.25	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			04/09/2014		1,488.25	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			04/09/2014		12,798.95	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			04/09/2014		912.92	
	001-220-468	BLUE CROSS (2) EMP/SP MED.			04/09/2014		297.65	
	001-220-469	STATE UNEMPLOYMENT			04/09/2014		184.95	
FUND TOTAL	1 Claims	1832 to	1832 Checks	1 Total	295,604.51 Manual	Held	Total	295,604.51

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	143669	04/09/2014	04/09/2014	90		7,940.36	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		04/09/2014		5,558.58	
	097-200-465		RETIREMENT MATCHING		04/09/2014		875.47	
	097-200-466		FICA MATCHING		04/09/2014		321.34	
	097-200-466		MEDICARE MATCHING		04/09/2014		75.15	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		04/09/2014		446.47	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		04/09/2014		595.30	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		04/09/2014		55.09	
	097-200-469		STATE UNEMPLOYMENT		04/09/2014		12.96	
FUND TOTAL	97 Claims	90 to	90 Checks	1 Total	7,940.36 Manual	Held	Total	7,940.36

SUMMARY OF ALL FUNDS

FUND	1 Claims	1832	to	1832 Checks	1 Total	295,604.51 Manual	Held	Total	295,604.51
FUND	97 Claims	90	to	90 Checks	1 Total	7,940.36 Manual	Held	Total	7,940.36
Total for all Funds				Checks	2 Total	303,544.87 Manual	Held	Total	303,544.87