

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
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001	PAYROLL CLEARING FUND 4-322	143911	04/23/2014	04/23/2014			279,177.98	
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Account Number	Description	Invoice #	Date	P.O.	Amount
001-200-400	GROSS WAGES		04/23/2014		3,384.62
001-200-402	GROSS WAGES		04/23/2014		110,686.36
001-200-431	GROSS WAGES		04/23/2014		8,896.42
001-200-465	RETIREMENT MATCHING		04/23/2014		19,367.36
001-200-466	FICA MATCHING		04/23/2014		7,174.54
001-200-466	MEDICARE MATCHING		04/23/2014		1,677.87
001-200-468	BLUE CROSS (2) EMP/CHILD MED.		04/23/2014		4,762.40
001-200-468	BLUE CROSS (2) FAMILY MEDICAL		04/23/2014		4,315.93
001-200-468	BLUE CROSS (2) EMP. MEDICAL		04/23/2014		10,417.75
001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		04/23/2014		1,062.45
001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/23/2014		62.94
001-200-468	GUARD ELECT (2) DENTAL/VISION		04/23/2014		20.73
001-200-468	BLUE CROSS (2) EMP/SP MED.		04/23/2014		892.95
001-200-469	STATE UNEMPLOYMENT		04/23/2014		197.79
001-220-402	GROSS WAGES		04/23/2014		72,368.22
001-220-465	RETIREMENT MATCHING		04/23/2014		11,398.01
001-220-466	FICA MATCHING		04/23/2014		4,328.24
001-220-466	MEDICARE MATCHING		04/23/2014		1,012.21
001-220-468	BLUE CROSS (2) EMP/CHILD MED.		04/23/2014		1,488.25
001-220-468	BLUE CROSS (2) FAMILY MEDICAL		04/23/2014		1,488.25
001-220-468	BLUE CROSS (2) EMP. MEDICAL		04/23/2014		12,798.95
001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		04/23/2014		912.92
001-220-468	BLUE CROSS (2) EMP/SP MED.		04/23/2014		297.65
001-220-469	STATE UNEMPLOYMENT		04/23/2014		165.17

FUND TOTAL	1 Claims	to	Checks	1 Total	279,177.98 Manual	Held	Total	279,177.98
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Docket of Claims
Release date from 04/23/2014 thru 04/23/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
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097	PAYROLL CLEARING FUND 4-322	143912	04/23/2014	04/23/2014			7,203.47	
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Account Number	Description	Invoice #	Date	P.O.	Amount
097-200-431	GROSS WAGES		04/23/2014		4,962.66
097-200-465	RETIREMENT MATCHING		04/23/2014		781.61
097-200-466	FICA MATCHING		04/23/2014		284.40
097-200-466	MEDICARE MATCHING		04/23/2014		66.51
097-200-468	BLUE CROSS (2) FAMILY MEDICAL		04/23/2014		446.47
097-200-468	BLUE CROSS (2) EMP. MEDICAL		04/23/2014		595.30
097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		04/23/2014		55.09
097-200-469	STATE UNEMPLOYMENT		04/23/2014		11.43

FUND TOTAL	97 Claims	to	Checks	1 Total	7,203.47 Manual	Held	Total	7,203.47
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SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	1 Total	279,177.98	Manual	Held	Total	279,177.98
FUND 97	Claims	to	Checks	1 Total	7,203.47	Manual	Held	Total	7,203.47
Total for all Funds			Checks	2 Total	286,381.45	Manual	Held	Total	286,381.45