

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	144322	05/13/2014	05/13/2014	103		1,555.77	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		05/13/2014			1,005.84
	097-230-465		RETIREMENT MATCHING		05/13/2014			158.42
	097-230-466		FICA MATCHING		05/13/2014			61.31
	097-230-466		MEDICARE MATCHING		05/13/2014			14.34
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		05/13/2014			297.65
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		05/13/2014			15.74
	097-230-469		STATE UNEMPLOYMENT		05/13/2014			2.47
FUND TOTAL	97 Claims	103 to	103 Checks	1 Total	1,555.77 Manual	Held	Total	1,555.77

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	144323	05/13/2014	05/13/2014	262		35,712.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-426		GROSS WAGES		05/13/2014		23,604.65	
	105-340-465		RETIREMENT MATCHING		05/13/2014		3,717.72	
	105-340-466		FICA MATCHING		05/13/2014		1,397.93	
	105-340-466		MEDICARE MATCHING		05/13/2014		326.92	
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		05/13/2014		595.30	
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		05/13/2014		297.65	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		05/13/2014		5,060.05	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		05/13/2014		362.02	
	105-340-468		BLUE CROSS (2) EMP/SP MED.		05/13/2014		297.65	
	105-340-469		STATE UNEMPLOYMENT		05/13/2014		52.32	
FUND TOTAL	105 Claims	262 to	262 Checks	1 Total	35,712.21 Manual		Held	Total 35,712.21

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	144324	05/13/2014	05/13/2014	659		74,279.93	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-409		GROSS WAGES		05/13/2014		5,616.50	
	150-300-420		GROSS WAGES		05/13/2014		47,006.18	
	150-300-465		RETIREMENT MATCHING		05/13/2014		8,288.09	
	150-300-466		FICA MATCHING		05/13/2014		3,120.46	
	150-300-466		MEDICARE MATCHING		05/13/2014		729.79	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		05/13/2014		1,488.25	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		05/13/2014		595.30	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		05/13/2014		5,357.70	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		05/13/2014		472.20	
	150-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/13/2014		31.47	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		05/13/2014		1,488.25	
	150-300-469		STATE UNEMPLOYMENT		05/13/2014		85.74	
FUND TOTAL	150 Claims	659	to	659 Checks	1 Total	74,279.93 Manual	Held	Total 74,279.93

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	144325	05/13/2014	05/13/2014	69		20,379.55	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-420		GROSS WAGES		05/13/2014			14,517.03
	160-300-465		RETIREMENT MATCHING		05/13/2014			2,286.43
	160-300-466		FICA MATCHING		05/13/2014			853.15
	160-300-466		MEDICARE MATCHING		05/13/2014			199.53
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		05/13/2014			595.30
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		05/13/2014			297.65
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		05/13/2014			892.95
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		05/13/2014			125.92
	160-300-468		BLUE CROSS (2) EMP/SP MED.		05/13/2014			595.30
	160-300-469		STATE UNEMPLOYMENT		05/13/2014			16.29
FUND TOTAL 160 Claims		69	to	69 Checks	1 Total	20,379.55 Manual	Held	Total 20,379.55

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 SUMMARY OF ALL FUNDS

FUND 97 Claims	103 to 103 Checks	1 Total	1,555.77 Manual	Held	Total	1,555.77
FUND 105 Claims	262 to 262 Checks	1 Total	35,712.21 Manual	Held	Total	35,712.21
FUND 150 Claims	659 to 659 Checks	1 Total	74,279.93 Manual	Held	Total	74,279.93
FUND 160 Claims	69 to 69 Checks	1 Total	20,379.55 Manual	Held	Total	20,379.55
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Total for all Funds Checks		4 Total	131,927.46 Manual	Held	Total	131,927.46