

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	144412	05/21/2014	05/21/2014	2176		281,399.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			05/21/2014		3,384.62	
	001-200-402	GROSS WAGES			05/21/2014		110,882.89	
	001-200-431	GROSS WAGES			05/21/2014		9,895.59	
	001-200-465	RETIREMENT MATCHING			05/21/2014		19,555.67	
	001-200-466	FICA MATCHING			05/21/2014		7,248.68	
	001-200-466	MEDICARE MATCHING			05/21/2014		1,695.23	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			05/21/2014		4,762.40	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			05/21/2014		4,315.93	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			05/21/2014		10,417.75	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			05/21/2014		1,062.45	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			05/21/2014		62.94	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			05/21/2014		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			05/21/2014		892.95	
	001-200-469	STATE UNEMPLOYMENT			05/21/2014		64.61	
	001-220-402	GROSS WAGES			05/21/2014		72,820.26	
	001-220-465	RETIREMENT MATCHING			05/21/2014		11,469.17	
	001-220-466	FICA MATCHING			05/21/2014		4,355.20	
	001-220-466	MEDICARE MATCHING			05/21/2014		1,018.58	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			05/21/2014		1,488.25	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			05/21/2014		1,488.25	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			05/21/2014		13,096.60	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			05/21/2014		944.40	
	001-220-468	BLUE CROSS (2) EMP/SP MED.			05/21/2014		297.65	
	001-220-469	STATE UNEMPLOYMENT			05/21/2014		158.86	
FUND TOTAL	1 Claims	2176 to	2176 Checks	1 Total	281,399.66 Manual	Held	Total	281,399.66

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	144413	05/21/2014	05/21/2014	106		7,320.19	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		05/21/2014			5,061.98
	097-200-465		RETIREMENT MATCHING		05/21/2014			797.26
	097-200-466		FICA MATCHING		05/21/2014			290.55
	097-200-466		MEDICARE MATCHING		05/21/2014			67.95
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		05/21/2014			446.47
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		05/21/2014			595.30
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		05/21/2014			55.09
	097-200-469		STATE UNEMPLOYMENT		05/21/2014			5.59
FUND TOTAL	97 Claims	106 to	106 Checks	1 Total	7,320.19 Manual	Held	Total	7,320.19

SUMMARY OF ALL FUNDS

FUND 1	Claims	2176	to	2176	Checks	1	Total	281,399.66	Manual	Held	Total	281,399.66
FUND 97	Claims	106	to	106	Checks	1	Total	7,320.19	Manual	Held	Total	7,320.19
Total for all Funds				Checks	2	Total	288,719.85	Manual	Held	Total	288,719.85	