

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	146862	07/18/2014	07/18/2014	3657		1,708.41	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-402		GROSS WAGES		07/18/2014			1,381.66
	001-104-465		RETIREMENT MATCHING		07/18/2014			217.61
	001-104-466		FICA MATCHING		07/18/2014			85.66
	001-104-466		MEDICARE MATCHING		07/18/2014			20.03
	001-104-469		STATE UNEMPLOYMENT		07/18/2014			3.45
FUND TOTAL	1 Claims	3657	to	3657 Checks	1 Total	1,708.41 Manual	Held	Total 1,708.41

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	146863	07/18/2014	07/18/2014	854		397.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-420		GROSS WAGES		07/18/2014			321.92
	150-300-465		RETIREMENT MATCHING		07/18/2014			50.70
	150-300-466		FICA MATCHING		07/18/2014			19.96
	150-300-466		MEDICARE MATCHING		07/18/2014			4.67
FUND TOTAL	150 Claims	854	to	854 Checks	1 Total	397.25 Manual	Held	Total 397.25

Docket of Claims  
 Release date from 07/18/2014 thru 07/18/2014

SUMMARY OF ALL FUNDS

FUND 1	Claims	3657	to	3657	Checks	1	Total	1,708.41	Manual	Held	Total	1,708.41
FUND 150	Claims	854	to	854	Checks	1	Total	397.25	Manual	Held	Total	397.25
Total for all Funds					Checks	2	Total	2,105.66	Manual	Held	Total	2,105.66