

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	147117	07/30/2014	07/30/2014	3947		275,212.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			07/30/2014		3,846.16	
	001-200-402	GROSS WAGES			07/30/2014		113,769.95	
	001-200-431	GROSS WAGES			07/30/2014		4,773.99	
	001-200-465	RETIREMENT MATCHING			07/30/2014		19,276.42	
	001-200-466	FICA MATCHING			07/30/2014		7,163.52	
	001-200-466	MEDICARE MATCHING			07/30/2014		1,675.31	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			07/30/2014		4,167.10	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			07/30/2014		4,613.58	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			07/30/2014		10,715.40	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			07/30/2014		1,046.71	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			07/30/2014		31.47	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			07/30/2014		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			07/30/2014		595.30	
	001-200-469	STATE UNEMPLOYMENT			07/30/2014		14.07	
	001-220-402	GROSS WAGES			07/30/2014		69,480.51	
	001-220-465	RETIREMENT MATCHING			07/30/2014		10,943.21	
	001-220-466	FICA MATCHING			07/30/2014		4,154.81	
	001-220-466	MEDICARE MATCHING			07/30/2014		971.73	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			07/30/2014		1,190.60	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			07/30/2014		1,488.25	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			07/30/2014		13,989.55	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			07/30/2014		960.14	
	001-220-468	BLUE CROSS (2) EMP/SP MED.			07/30/2014		297.65	
	001-220-469	STATE UNEMPLOYMENT			07/30/2014		26.55	
FUND TOTAL	1 Claims	3947 to	3947 Checks	1 Total	275,212.71 Manual	Held	Total	275,212.71

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	147118	07/30/2014	07/30/2014	146		16,032.41	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		07/30/2014			11,141.54
	097-200-465		RETIREMENT MATCHING		07/30/2014			1,754.79
	097-200-466		FICA MATCHING		07/30/2014			636.75
	097-200-466		MEDICARE MATCHING		07/30/2014			148.91
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		07/30/2014			595.30
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		07/30/2014			744.12
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		07/30/2014			892.95
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		07/30/2014			118.05
FUND TOTAL	97 Claims	146 to	146 Checks	1 Total	16,032.41 Manual	Held	Total	16,032.41

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	147119	07/30/2014	07/30/2014	930		547.05	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-420		GROSS WAGES		07/30/2014		443.31	
	150-300-465		RETIREMENT MATCHING		07/30/2014		69.82	
	150-300-466		FICA MATCHING		07/30/2014		27.49	
	150-300-466		MEDICARE MATCHING		07/30/2014		6.43	
FUND TOTAL	150 Claims	930	to	930 Checks	1 Total	547.05 Manual	Held	Total 547.05

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3947	to	3947	Checks	1	Total	275,212.71	Manual	Held	Total	275,212.71
FUND 97	Claims	146	to	146	Checks	1	Total	16,032.41	Manual	Held	Total	16,032.41
FUND 150	Claims	930	to	930	Checks	1	Total	547.05	Manual	Held	Total	547.05
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				Total for all Funds	Checks	3	Total	291,792.17	Manual	Held	Total	291,792.17