

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	147475	08/13/2014	08/13/2014	4105		278,216.58	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		08/13/2014		3,846.16		
	001-200-402	GROSS WAGES		08/13/2014		114,172.04		
	001-200-431	GROSS WAGES		08/13/2014		4,369.60		
	001-200-465	RETIREMENT MATCHING		08/13/2014		19,276.07		
	001-200-466	FICA MATCHING		08/13/2014		7,163.37		
	001-200-466	MEDICARE MATCHING		08/13/2014		1,675.30		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		08/13/2014		4,167.10		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		08/13/2014		4,613.58		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		08/13/2014		10,715.40		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		08/13/2014		1,046.71		
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/13/2014		31.47		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		08/13/2014		20.73		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		08/13/2014		595.30		
	001-200-469	STATE UNEMPLOYMENT		08/13/2014		13.47		
	001-220-402	GROSS WAGES		08/13/2014		71,914.12		
	001-220-465	RETIREMENT MATCHING		08/13/2014		11,326.46		
	001-220-466	FICA MATCHING		08/13/2014		4,305.75		
	001-220-466	MEDICARE MATCHING		08/13/2014		1,007.01		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		08/13/2014		1,190.60		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		08/13/2014		1,488.25		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		08/13/2014		13,989.55		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		08/13/2014		960.14		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		08/13/2014		297.65		
	001-220-469	STATE UNEMPLOYMENT		08/13/2014		30.75		
FUND TOTAL	1 Claims	4105 to	4105 Checks	1 Total	278,216.58 Manual	Held	Total	278,216.58

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	147476	08/13/2014	08/13/2014	148		18,136.18	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		08/13/2014		11,498.02	
	097-200-465		RETIREMENT MATCHING		08/13/2014		1,810.93	
	097-200-466		FICA MATCHING		08/13/2014		658.85	
	097-200-466		MEDICARE MATCHING		08/13/2014		154.08	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		08/13/2014		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		08/13/2014		744.12	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		08/13/2014		892.95	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		08/13/2014		118.05	
	097-230-402		GROSS WAGES		08/13/2014		1,093.84	
	097-230-465		RETIREMENT MATCHING		08/13/2014		172.28	
	097-230-466		FICA MATCHING		08/13/2014		66.76	
	097-230-466		MEDICARE MATCHING		08/13/2014		15.61	
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		08/13/2014		297.65	
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		08/13/2014		15.74	
	097-230-469		STATE UNEMPLOYMENT		08/13/2014		2.00	
FUND TOTAL	97 Claims	148	to	148 Checks	1 Total	18,136.18 Manual	Held	Total 18,136.18

Docket of Claims
Release date from 08/13/2014 thru 08/13/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	147477	08/13/2014	08/13/2014	403		36,068.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-426	GROSS WAGES			08/13/2014		23,919.90	
	105-340-465	RETIREMENT MATCHING			08/13/2014		3,767.37	
	105-340-466	FICA MATCHING			08/13/2014		1,417.47	
	105-340-466	MEDICARE MATCHING			08/13/2014		331.50	
	105-340-468	BLUE CROSS (2) EMP/CHILD MED.			08/13/2014		595.30	
	105-340-468	BLUE CROSS (2) FAMILY MEDICAL			08/13/2014		297.65	
	105-340-468	BLUE CROSS (2) EMP. MEDICAL			08/13/2014		5,060.05	
	105-340-468	GUARDIAN (2) DENTAL/VISION/LIF			08/13/2014		362.02	
	105-340-468	BLUE CROSS (2) EMP/SP MED.			08/13/2014		297.65	
	105-340-469	STATE UNEMPLOYMENT			08/13/2014		19.50	
FUND TOTAL	105 Claims	403 to	403 Checks	1 Total	36,068.41 Manual	Held	Total	36,068.41

Docket of Claims
Release date from 08/13/2014 thru 08/13/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	147478	08/13/2014	08/13/2014	986		96,889.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-409	GROSS WAGES			08/13/2014		7,435.88	
	150-300-420	GROSS WAGES			08/13/2014		61,255.27	
	150-300-465	RETIREMENT MATCHING			08/13/2014		10,818.86	
	150-300-466	FICA MATCHING			08/13/2014		4,087.88	
	150-300-466	MEDICARE MATCHING			08/13/2014		956.04	
	150-300-468	BLUE CROSS (2) EMP/CHILD MED.			08/13/2014		1,785.90	
	150-300-468	BLUE CROSS (2) FAMILY MEDICAL			08/13/2014		892.95	
	150-300-468	BLUE CROSS (2) EMP. MEDICAL			08/13/2014		7,441.25	
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF			08/13/2014		629.60	
	150-300-468	GUARDIAN EMP.VISION/DENTAL/LIF			08/13/2014		31.47	
	150-300-468	BLUE CROSS (2) EMP/SP MED.			08/13/2014		1,488.25	
	150-300-469	STATE UNEMPLOYMENT			08/13/2014		65.65	
FUND TOTAL	150 Claims	986 to	986 Checks	1 Total	96,889.00 Manual	Held	Total	96,889.00

SUMMARY OF ALL FUNDS

FUND 1	Claims	4105	to	4105	Checks	1	Total	278,216.58	Manual	Held	Total	278,216.58
FUND 97	Claims	148	to	148	Checks	1	Total	18,136.18	Manual	Held	Total	18,136.18
FUND 105	Claims	403	to	403	Checks	1	Total	36,068.41	Manual	Held	Total	36,068.41
FUND 150	Claims	986	to	986	Checks	1	Total	96,889.00	Manual	Held	Total	96,889.00
FUND 160	Claims	94	to	94	Checks	1	Total	24,198.46	Manual	Held	Total	24,198.46
Total for all Funds					Checks	5	Total	453,508.63	Manual	Held	Total	453,508.63