

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	VARIOUS FUNDS	147846	08/29/2014	08/29/2014	323		40,296.48	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	681-000-104	NET PAY		08/29/2014			-13,664.34	
	681-000-107	AFLAC LIFE/STD INS.		08/29/2014			219.96	
	681-000-107	COLONIAL INSURANCE		08/29/2014			220.97	
	681-000-107	COLONIAL LIFE INSURANCE		08/29/2014			102.62	
	681-000-107	AMERICAN PUBLIC INSURANCE		08/29/2014			8.73	
	681-000-107	BLUE CROSS (2) EMP/CHILD MED.		08/29/2014			2,215.60	
	681-000-107	BLUE CROSS (2) FAMILY MEDICAL		08/29/2014			4,344.93	
	681-000-107	BLUE CROSS (2) EMP. MEDICAL		08/29/2014			1,447.55	
	681-000-107	AFLAC INSURANCE		08/29/2014			803.11	
	681-000-107	GUARDIAN LIFE/VOLUNTARY LIFE		08/29/2014			796.15	
	681-000-107	USABLE LIFE		08/29/2014			69.70	
	681-000-107	GUARDIAN/DENTAL INSURANCE		08/29/2014			748.33	
	681-000-107	FLEX SPENDING CHILD/MEDICAL		08/29/2014			324.37	
	681-000-107	BLUE CROSS (2) EMP/SP MED.		08/29/2014			472.98	
	681-000-107	GUARDIAN EMP/SPOUSE VISION		08/29/2014			3.49	
	681-000-107	GUARDIAN (2) EMP/CHILD VIS.		08/29/2014			24.44	
	681-000-107	GUARDIAN (2) EMP/FAM. VISION		08/29/2014			97.58	
	681-000-107	GUARDIAN (2) EMP/SP. VISION		08/29/2014			28.00	
	681-000-107	BLUE CROSS (2) EMP/CHILD MED.		08/29/2014			5,953.00	
	681-000-107	BLUE CROSS (2) FAMILY MEDICAL		08/29/2014			6,845.95	
	681-000-107	BLUE CROSS (2) EMP. MEDICAL		08/29/2014			25,300.25	
	681-000-107	GUARDIAN (2) DENTAL/VISION/LIF		08/29/2014			2,030.46	
	681-000-107	GUARDIAN EMP. VISION/DENTAL/LIF		08/29/2014			31.47	
	681-000-107	GUARD ELECT (2) DENTAL/VISION		08/29/2014			20.73	
	681-000-107	BLUE CROSS (2) EMP/SP MED.		08/29/2014			892.95	
	681-000-113	FICA WITHHOLDING		08/29/2014			-630.79	
	681-000-113	FICA MATCHING		08/29/2014			-630.79	
	681-000-114	FEDERAL WITHHOLDING		08/29/2014			-24.34	
	681-000-115	MEDICARE WITHHOLDING		08/29/2014			-147.54	
	681-000-115	MEDICARE MATCHING		08/29/2014			-147.54	
	681-000-116	CHILD SUPPORT		08/29/2014			683.50	
	681-000-121	TSA		08/29/2014			595.00	
	681-000-127	IRS TAX LEVY		08/29/2014			50.00	
	681-000-128	CHAPTER 13 PROCEEDINGS		08/29/2014			293.00	
	681-000-145	JACKSON AREA FEDERAL CREDIT		08/29/2014			897.00	
	681-000-145	MAGNOLIA FEDERAL CREDIT UNION		08/29/2014			20.00	
FUND TOTAL	681 Claims	323 to	323 Checks	1 Total	40,296.48 Manual	Held	Total	40,296.48

SUMMARY OF ALL FUNDS

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FUND 681 Claims	323 to	323 Checks	1 Total	40,296.48 Manual	Held	Total	40,296.48
Total for all Funds		Checks	1 Total	40,296.48 Manual	Held	Total	40,296.48

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