

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	148170	09/11/2014	09/11/2014	165		1,661.88	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		09/11/2014		1,093.84	
	097-230-465		RETIREMENT MATCHING		09/11/2014		172.28	
	097-230-466		FICA MATCHING		09/11/2014		66.76	
	097-230-466		MEDICARE MATCHING		09/11/2014		15.61	
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		09/11/2014		297.65	
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		09/11/2014		15.74	
FUND TOTAL	97 Claims	165	to	165 Checks	1 Total	1,661.88 Manual	Held	Total 1,661.88

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	148171	09/11/2014	09/11/2014	437		35,903.94	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-426		GROSS WAGES		09/11/2014		23,797.86	
	105-340-465		RETIREMENT MATCHING		09/11/2014		3,748.15	
	105-340-466		FICA MATCHING		09/11/2014		1,409.93	
	105-340-466		MEDICARE MATCHING		09/11/2014		329.71	
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		09/11/2014		595.30	
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		09/11/2014		297.65	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		09/11/2014		5,060.05	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		09/11/2014		362.02	
	105-340-468		BLUE CROSS (2) EMP/SP MED.		09/11/2014		297.65	
	105-340-469		STATE UNEMPLOYMENT		09/11/2014		5.62	
FUND TOTAL	105 Claims	437	to	437 Checks	1 Total		35,903.94	Manual Held Total 35,903.94

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	148172	09/11/2014	09/11/2014	1107		91,778.92	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-409		GROSS WAGES		09/11/2014		5,691.51	
	150-300-420		GROSS WAGES		09/11/2014		58,868.05	
	150-300-465		RETIREMENT MATCHING		09/11/2014		10,168.14	
	150-300-466		FICA MATCHING		09/11/2014		3,848.83	
	150-300-466		MEDICARE MATCHING		09/11/2014		900.14	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		09/11/2014		1,488.25	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		09/11/2014		595.30	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		09/11/2014		8,036.55	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		09/11/2014		613.86	
	150-300-468		GUARDIAN EMP. VISION/DENTAL/LIF		09/11/2014		31.47	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		09/11/2014		1,488.25	
	150-300-469		STATE UNEMPLOYMENT		09/11/2014		48.57	
FUND TOTAL 150	Claims	1107	to	1107	Checks	1	Total	91,778.92
							Manual	
							Held	
							Total	91,778.92

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
160	PAYROLL CLEARING FUND	148173	09/11/2014	09/11/2014	106		21,123.09					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	160-300-420		GROSS WAGES		09/11/2014		15,296.91					
	160-300-465		RETIREMENT MATCHING		09/11/2014		2,212.18					
	160-300-466		FICA MATCHING		09/11/2014		897.07					
	160-300-466		MEDICARE MATCHING		09/11/2014		209.81					
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		09/11/2014		297.65					
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		09/11/2014		595.30					
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		09/11/2014		892.95					
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		09/11/2014		125.92					
	160-300-468		BLUE CROSS (2) EMP/SP MED.		09/11/2014		595.30					
FUND TOTAL 160	Claims	106	to	106	Checks	1	Total	21,123.09	Manual	Held	Total	21,123.09

SUMMARY OF ALL FUNDS

FUND 97 Claims	165	to	165 Checks	1 Total	1,661.88 Manual	Held	Total	1,661.88
FUND 105 Claims	437	to	437 Checks	1 Total	35,903.94 Manual	Held	Total	35,903.94
FUND 150 Claims	1107	to	1107 Checks	1 Total	91,778.92 Manual	Held	Total	91,778.92
FUND 160 Claims	106	to	106 Checks	1 Total	21,123.09 Manual	Held	Total	21,123.09
Total for all Funds Checks				4 Total	150,467.83 Manual	Held	Total	150,467.83