

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	192105	12/11/2014	12/11/2014	194		87,993.51	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		12/15/2014		16,584.33	
	150-300-404		GROSS WAGES		12/15/2014		1,768.17	
	150-300-409		GROSS WAGES		12/15/2014		973.50	
	150-300-420		GROSS WAGES		12/15/2014		41,176.62	
	150-300-465		RETIREMENT MATCHING		12/15/2014		9,529.18	
	150-300-466		FICA MATCHING		12/15/2014		3,586.74	
	150-300-466		MEDICARE MATCHING		12/15/2014		838.84	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		12/15/2014		1,488.25	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		12/15/2014		595.30	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		12/15/2014		9,227.15	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIP		12/15/2014		676.82	
	150-300-468		GUARDIAN EMP.VISION/DENTAL/LIP		12/15/2014		31.47	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		12/15/2014		1,488.25	
	150-300-469		STATE UNEMPLOYMENT		12/15/2014		28.89	
FUND TOTAL	150 Claims	194	to	194 Checks	1 Total		87,993.51 Manual	Held
							Total	87,993.51

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
160	PAYROLL CLEARING FUND	152106	12/11/2014	12/11/2014	15		18,748.32		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	160-300-401			GROSS WAGES		12/15/2014		5,169.67	
	160-300-420			GROSS WAGES		12/15/2014		8,296.36	
	160-300-465			RETIREMENT MATCHING		12/15/2014		2,120.90	
	160-300-466			FICA MATCHING		12/15/2014		784.25	
	160-300-466			MEDICARE MATCHING		12/15/2014		183.41	
	160-300-468			BLUE CROSS (2) EMP/CHILD MED.		12/15/2014		297.65	
	160-300-468			BLUE CROSS (2) FAMILY MEDICAL		12/15/2014		595.30	
	160-300-468			BLUE CROSS (2) EMP. MEDICAL		12/15/2014		595.30	
	160-300-468			GUARDIAN (2) DENTAL/VISION/LIP		12/15/2014		110.18	
	160-300-468			BLUE CROSS (2) EMP/SP MED.		12/15/2014		595.30	
FUND TOTAL 160	Claims	15	to	15 Checks	1 Total	18,748.32 Manual	Held	Total	18,748.32

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 SUMMARY OF ALL FUNDS

FUND 105 Claims	89 to	89 Checks	1 Total	43,999.98 Manual	Held	Total	43,999.98
FUND 150 Claims	194 to	194 Checks	1 Total	87,993.51 Manual	Held	Total	87,993.51
FUND 160 Claims	15 to	15 Checks	1 Total	18,748.32 Manual	Held	Total	18,748.32

Total for all Funds	Checks	3 Total	150,741.81 Manual	Held	Total	150,741.81	