

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	155154	05/12/2015	05/12/2015	718		93,455.72	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		05/12/2015		16,834.51	
	150-300-404		GROSS WAGES		05/12/2015		1,803.53	
	150-300-409		GROSS WAGES		05/12/2015		2,393.75	
	150-300-420		GROSS WAGES		05/12/2015		43,591.68	
	150-300-465		RETIREMENT MATCHING		05/12/2015		10,178.22	
	150-300-466		FICA MATCHING		05/12/2015		3,837.97	
	150-300-466		MEDICARE MATCHING		05/12/2015		897.61	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		05/12/2015		1,488.25	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		05/12/2015		595.30	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		05/12/2015		9,524.80	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		05/12/2015		708.30	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		05/12/2015		1,488.25	
	150-300-469		STATE UNEMPLOYMENT		05/12/2015		113.55	
FUND TOTAL	150 Claims	718	to	718 Checks	1 Total	93,455.72 Manual	Held	Total 93,455.72

Release date from 05/12/2015 thru 05/12/2015

SUMMARY OF ALL FUNDS

FUND 105 Claims	322	to	322 Checks	1 Total	46,066.25 Manual	Held	Total	46,066.25
FUND 150 Claims	718	to	718 Checks	1 Total	93,455.72 Manual	Held	Total	93,455.72
FUND 160 Claims	48	to	48 Checks	1 Total	19,379.76 Manual	Held	Total	19,379.76

Total for all Funds			Checks	3 Total	158,901.73 Manual	Held	Total	158,901.73