

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	155482	05/27/2015	05/27/2015	348		49,415.13	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	105-340-401			GROSS WAGES		05/27/2015		2,125.01
	105-340-426			GROSS WAGES		05/27/2015		32,307.74
	105-340-465			RETIREMENT MATCHING		05/27/2015		5,423.16
	105-340-466			FICA MATCHING		05/27/2015		2,065.95
	105-340-466			MEDICARE MATCHING		05/27/2015		483.17
	105-340-468			BLUE CROSS (2) EMP/CHILD MED.		05/27/2015		297.65
	105-340-468			BLUE CROSS (2) FAMILY MEDICAL		05/27/2015		297.65
	105-340-468			BLUE CROSS (2) EMP. MEDICAL		05/27/2015		5,357.70
	105-340-468			GUARDIAN (2) DENTAL/VISION/LIF		05/27/2015		393.50
	105-340-468			BLUE CROSS (2) EMP/SP MED.		05/27/2015		595.30
	105-340-469			STATE UNEMPLOYMENT		05/27/2015		68.30
FUND TOTAL 105	Claims	348	to	348 Checks	1 Total	49,415.13 Manual	Held	Total 49,415.13

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	155483	05/27/2015	05/27/2015	770		90,563.69	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		05/27/2015		16,834.51	
	150-300-404		GROSS WAGES		05/27/2015		1,533.00	
	150-300-409		GROSS WAGES		05/27/2015		2,858.75	
	150-300-420		GROSS WAGES		05/27/2015		41,301.54	
	150-300-465		RETIREMENT MATCHING		05/27/2015		9,848.13	
	150-300-466		FICA MATCHING		05/27/2015		3,709.08	
	150-300-466		MEDICARE MATCHING		05/27/2015		867.42	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		05/27/2015		1,488.25	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		05/27/2015		595.30	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		05/27/2015		9,227.15	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		05/27/2015		708.30	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		05/27/2015		1,488.25	
	150-300-469		STATE UNEMPLOYMENT		05/27/2015		104.01	
FUND TOTAL	150 Claims	770	to	770 Checks	1 Total	90,563.69 Manual	Held	Total 90,563.69

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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	155484	05/27/2015	05/27/2015	51		20,304.95	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		05/27/2015		5,243.46	
	160-300-420		GROSS WAGES		05/27/2015		9,480.24	
	160-300-465		RETIREMENT MATCHING		05/27/2015		2,319.00	
	160-300-466		FICA MATCHING		05/27/2015		861.15	
	160-300-466		MEDICARE MATCHING		05/27/2015		201.40	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		05/27/2015		297.65	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		05/27/2015		595.30	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		05/27/2015		595.30	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIP		05/27/2015		110.18	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		05/27/2015		595.30	
	160-300-469		STATE UNEMPLOYMENT		05/27/2015		5.97	
FUND TOTAL 160	Claims	51	to	51	Checks	1	Total	20,304.95
							Manual	
							Held	
							Total	20,304.95

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SUMMARY OF ALL FUNDS

FUND 105 Claims	348	to	348 Checks	1 Total	49,415.13 Manual	Held	Total	49,415.13
FUND 150 Claims	770	to	770 Checks	1 Total	90,563.69 Manual	Held	Total	90,563.69
FUND 160 Claims	51	to	51 Checks	1 Total	20,304.95 Manual	Held	Total	20,304.95
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Total for all Funds			Checks	3 Total	160,283.77 Manual	Held	Total	160,283.77