

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	135185	06/12/2013	06/12/2013	2572		1,537.22	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-530-430				06/12/2013		988.80	
	001-530-465				06/12/2013		141.00	
	001-530-466				06/12/2013		61.51	
	001-530-466				06/12/2013		14.39	
	001-530-468				06/12/2013		297.65	
	001-530-468				06/12/2013		31.47	
	001-530-469				06/12/2013		2.40	
FUND TOTAL	1 Claims	2572	to	2572 Checks	1 Total	1,537.22 Manual	Held	Total 1,537.22

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	135186	06/12/2013	06/12/2013	171		1,620.63	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-430		GROSS WAGES		06/12/2013		1,071.20	
	012-190-465		RETIREMENT MATCHING		06/12/2013		152.75	
	012-190-466		FICA MATCHING		06/12/2013		65.36	
	012-190-466		MEDICARE MATCHING		06/12/2013		15.29	
	012-190-468		BLUE CROSS (2) EMP. MEDICAL		06/12/2013		297.65	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		06/12/2013		15.74	
	012-190-469		STATE UNEMPLOYMENT		06/12/2013		2.64	
FUND TOTAL	12 Claims	171	to	171 Checks	1 Total	1,620.63 Manual	Held	Total 1,620.63

Docket of Claims
Release date from 06/12/2013 thru 06/12/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	135187	06/12/2013	06/12/2013	131		1,396.83	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		06/12/2013		888.00	
	097-230-465		RETIREMENT MATCHING		06/12/2013		126.63	
	097-230-466		FICA MATCHING		06/12/2013		54.00	
	097-230-466		MEDICARE MATCHING		06/12/2013		12.63	
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		06/12/2013		297.65	
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		06/12/2013		15.74	
	097-230-469		STATE UNEMPLOYMENT		06/12/2013		2.18	
FUND TOTAL	97 Claims	131 to	131 Checks	1 Total	1,396.83 Manual	Held	Total	1,396.83

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	135188	06/12/2013	06/12/2013	286		31,251.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-426		GROSS WAGES		06/12/2013		20,502.80	
	105-340-465		RETIREMENT MATCHING		06/12/2013		2,923.69	
	105-340-466		FICA MATCHING		06/12/2013		1,212.82	
	105-340-466		MEDICARE MATCHING		06/12/2013		283.62	
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		06/12/2013		595.30	
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		06/12/2013		297.65	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		06/12/2013		4,762.40	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		06/12/2013		330.54	
	105-340-468		BLUE CROSS (2) EMP/SP MED.		06/12/2013		297.65	
	105-340-469		STATE UNEMPLOYMENT		06/12/2013		44.53	
FUND TOTAL	105 Claims	286 to	286 Checks	1 Total	31,251.00 Manual	Held	Total	31,251.00

Docket of Claims
Release date from 06/12/2013 thru 06/12/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	135190	06/12/2013	06/12/2013	97		18,535.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-420		GROSS WAGES		06/12/2013		13,189.97	
	160-300-465		RETIREMENT MATCHING		06/12/2013		1,880.90	
	160-300-466		FICA MATCHING		06/12/2013		770.82	
	160-300-466		MEDICARE MATCHING		06/12/2013		180.28	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		06/12/2013		595.30	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		06/12/2013		297.65	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		06/12/2013		892.95	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		06/12/2013		125.92	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		06/12/2013		595.30	
	160-300-469		STATE UNEMPLOYMENT		06/12/2013		6.21	
FUND TOTAL	160 Claims	97 to	97 Checks	1 Total	18,535.30 Manual	Held	Total	18,535.30

SUMMARY OF ALL FUNDS

FUND 1	Claims	2572	to	2572	Checks	1	Total	1,537.22	Manual	Held	Total	1,537.22
FUND 12	Claims	171	to	171	Checks	1	Total	1,620.63	Manual	Held	Total	1,620.63
FUND 97	Claims	131	to	131	Checks	1	Total	1,396.83	Manual	Held	Total	1,396.83
FUND 105	Claims	286	to	286	Checks	1	Total	31,251.00	Manual	Held	Total	31,251.00
FUND 150	Claims	660	to	660	Checks	1	Total	61,547.82	Manual	Held	Total	61,547.82
FUND 160	Claims	97	to	97	Checks	1	Total	18,535.30	Manual	Held	Total	18,535.30

Total for all Funds		Checks	6	Total	115,888.80	Manual	Held	Total	115,888.80			