

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	135686	07/10/2013	07/10/2013	2853		1,674.22	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-530-430	GROSS WAGES		07/10/2013		1,087.68		
	001-530-465	RETIREMENT MATCHING		07/10/2013		171.31		
	001-530-466	FICA MATCHING		07/10/2013		67.64		
	001-530-466	MEDICARE MATCHING		07/10/2013		15.82		
	001-530-468	BLUE CROSS (2) EMP. MEDICAL		07/10/2013		297.65		
	001-530-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/10/2013		31.47		
	001-530-469	STATE UNEMPLOYMENT		07/10/2013		2.65		
FUND TOTAL	1 Claims	2853 to 2853 Checks	1 Total	1,674.22 Manual	Held	Total	1,674.22	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	135687	07/10/2013	07/10/2013	193		1,767.10	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	012-190-430	GROSS WAGES		07/10/2013		1,178.32		
	012-190-465	RETIREMENT MATCHING		07/10/2013		185.59		
	012-190-466	FICA MATCHING		07/10/2013		72.00		
	012-190-466	MEDICARE MATCHING		07/10/2013		16.84		
	012-190-468	BLUE CROSS (2) EMP. MEDICAL		07/10/2013		297.65		
	012-190-468	GUARDIAN (2) DENTAL/VISION/LIF		07/10/2013		15.74		
	012-190-469	STATE UNEMPLOYMENT		07/10/2013		.96		
FUND TOTAL	12 Claims	193 to	193 Checks	1 Total	1,767.10 Manual	Held	Total	1,767.10

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	135688	07/10/2013	07/10/2013	143		1,519.87	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		07/10/2013		976.80	
	097-230-465		RETIREMENT MATCHING		07/10/2013		153.85	
	097-230-466		FICA MATCHING		07/10/2013		59.51	
	097-230-466		MEDICARE MATCHING		07/10/2013		13.92	
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		07/10/2013		297.65	
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		07/10/2013		15.74	
	097-230-469		STATE UNEMPLOYMENT		07/10/2013		2.40	
FUND TOTAL	97 Claims	143	to	143 Checks	1 Total	1,519.87 Manual	Held	Total 1,519.87

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	135690	07/10/2013	07/10/2013	759		67,328.07	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-409		GROSS WAGES		07/10/2013		4,916.25	
	150-300-420		GROSS WAGES		07/10/2013		42,370.41	
	150-300-465		RETIREMENT MATCHING		07/10/2013		7,447.65	
	150-300-466		FICA MATCHING		07/10/2013		2,797.99	
	150-300-466		MEDICARE MATCHING		07/10/2013		654.35	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		07/10/2013		1,190.60	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		07/10/2013		595.30	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		07/10/2013		5,357.70	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		07/10/2013		456.46	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		07/10/2013		1,488.25	
	150-300-469		STATE UNEMPLOYMENT		07/10/2013		53.11	
FUND TOTAL	150 Claims	759	to	759 Checks	1 Total	67,328.07 Manual	Held	Total 67,328.07

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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	135691	07/10/2013	07/10/2013	119		21,122.15	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-420	GROSS WAGES		07/10/2013		15,126.78		
	160-300-465	RETIREMENT MATCHING		07/10/2013		2,382.47		
	160-300-466	FICA MATCHING		07/10/2013		890.90		
	160-300-466	MEDICARE MATCHING		07/10/2013		208.36		
	160-300-468	BLUE CROSS (2) EMP/CHILD MED.		07/10/2013		595.30		
	160-300-468	BLUE CROSS (2) FAMILY MEDICAL		07/10/2013		297.65		
	160-300-468	BLUE CROSS (2) EMP. MEDICAL		07/10/2013		892.95		
	160-300-468	GUARDIAN (2) DENTAL/VISION/LIF		07/10/2013		125.92		
	160-300-468	BLUE CROSS (2) EMP/SP MED.		07/10/2013		595.30		
	160-300-469	STATE UNEMPLOYMENT		07/10/2013		6.52		
FUND TOTAL	160 Claims	119 to	119 Checks	1 Total	21,122.15 Manual	Held	Total	21,122.15

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2853	to	2853	Checks	1	Total	1,674.22	Manual	Held	Total	1,674.22
FUND 12	Claims	193	to	193	Checks	1	Total	1,767.10	Manual	Held	Total	1,767.10
FUND 97	Claims	143	to	143	Checks	1	Total	1,519.87	Manual	Held	Total	1,519.87
FUND 105	Claims	322	to	322	Checks	1	Total	32,401.19	Manual	Held	Total	32,401.19
FUND 150	Claims	759	to	759	Checks	1	Total	67,328.07	Manual	Held	Total	67,328.07
FUND 160	Claims	119	to	119	Checks	1	Total	21,122.15	Manual	Held	Total	21,122.15
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Total for all Funds		Checks		6	Total		125,812.60	Manual		Held	Total	125,812.60