

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	135740	07/11/2013	07/11/2013	323		800.45	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-426		GROSS WAGES		07/11/2013		395.00	
	105-340-465		RETIREMENT MATCHING		07/11/2013		62.21	
	105-340-466		FICA MATCHING		07/11/2013		23.43	
	105-340-466		MEDICARE MATCHING		07/11/2013		5.48	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		07/11/2013		297.65	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		07/11/2013		15.74	
	105-340-469		STATE UNEMPLOYMENT		07/11/2013		.94	
FUND TOTAL	105 Claims	323	to	323 Checks	1 Total	800.45 Manual	Held	Total 800.45