

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------|---------------------|--------------|-----------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 136166 | 08/06/2013 | 08/06/2013 | 3149 | | 4,863.57 | |
| | Account Number | | | Description | Invoice # | Date | P.O. | Amount |
| | 001-160-404 | | | GROSS WAGES | | 08/06/2013 | | 3,933.34 |
| | 001-160-465 | | | RETIREMENT MATCHING | | 08/06/2013 | | 619.50 |
| | 001-160-466 | | | FICA MATCHING | | 08/06/2013 | | 243.87 |
| | 001-160-466 | | | MEDICARE MATCHING | | 08/06/2013 | | 57.03 |
| | 001-160-469 | | | STATE UNEMPLOYMENT | | 08/06/2013 | | 9.83 |
| FUND TOTAL | 1 Claims | 3149 | to | 3149 Checks | 1 Total | 4,863.57 Manual | Held | Total 4,863.57 |

SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | | |
|-------|---|---------------------|--------|----|-------|----------|--------|-------|----------|----------|------|-------|----------|
| FUND | 1 | Claims | 3149 | to | 3149 | Checks | 1 | Total | 4,863.57 | Manual | Held | Total | 4,863.57 |
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| | | Total for all Funds | Checks | 1 | Total | 4,863.57 | Manual | Held | Total | 4,863.57 | | | |