

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	136367	08/13/2013	08/13/2013	3151		1,671.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-430	GROSS WAGES			08/13/2013		1,087.68	
	001-530-465	RETIREMENT MATCHING			08/13/2013		171.31	
	001-530-466	FICA MATCHING			08/13/2013		67.64	
	001-530-466	MEDICARE MATCHING			08/13/2013		15.82	
	001-530-468	BLUE CROSS (2) EMP. MEDICAL			08/13/2013		297.65	
	001-530-468	GUARDIAN EMP.VISION/DENTAL/LIF			08/13/2013		31.47	
FUND TOTAL	1 Claims	3151 to	3151 Checks	1 Total	1,671.57 Manual	Held	Total	1,671.57

Docket of Claims
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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	136368	08/13/2013	08/13/2013	212		2,049.56	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	012-190-430			GROSS WAGES		08/13/2013		1,408.00
	012-190-465			RETIREMENT MATCHING		08/13/2013		221.76
	012-190-466			FICA MATCHING		08/13/2013		86.24
	012-190-466			MEDICARE MATCHING		08/13/2013		20.17
	012-190-468			BLUE CROSS (2) EMP. MEDICAL		08/13/2013		297.65
	012-190-468			GUARDIAN (2) DENTAL/VISION/LIF		08/13/2013		15.74
FUND TOTAL	12 Claims	212	to	212 Checks	1 Total	2,049.56 Manual	Held	Total 2,049.56

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	136369	08/13/2013	08/13/2013	161		1,519.32	
	Account Number			Invoice #	Date	P.O.	Amount	
	097-230-402				08/13/2013		976.80	
	097-230-465				08/13/2013		153.85	
	097-230-466				08/13/2013		59.51	
	097-230-466				08/13/2013		13.92	
	097-230-468				08/13/2013		297.65	
	097-230-468				08/13/2013		15.74	
	097-230-469				08/13/2013		1.85	
FUND TOTAL	97 Claims	161 to	161 Checks	1 Total	1,519.32 Manual	Held	Total	1,519.32

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	136370	08/13/2013	08/13/2013	362		33,283.51	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-426		GROSS WAGES		08/13/2013		22,420.08	
	105-340-465		RETIREMENT MATCHING		08/13/2013		3,531.19	
	105-340-466		FICA MATCHING		08/13/2013		1,333.84	
	105-340-466		MEDICARE MATCHING		08/13/2013		311.97	
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		08/13/2013		595.30	
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		08/13/2013		297.65	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		08/13/2013		4,167.10	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		08/13/2013		299.06	
	105-340-468		BLUE CROSS (2) EMP/SP MED.		08/13/2013		297.65	
	105-340-469		STATE UNEMPLOYMENT		08/13/2013		29.67	
FUND TOTAL	105 Claims	362 to	362 Checks	1 Total	33,283.51 Manual		Held	Total 33,283.51

Docket of Claims
Release date from 00/00/0000 thru 08/13/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	136372	08/13/2013	08/13/2013	129		21,431.76	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-420		GROSS WAGES		08/13/2013		15,126.78	
	160-300-465		RETIREMENT MATCHING		08/13/2013		2,382.47	
	160-300-466		FICA MATCHING		08/13/2013		889.85	
	160-300-466		MEDICARE MATCHING		08/13/2013		208.12	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		08/13/2013		595.30	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		08/13/2013		297.65	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		08/13/2013		1,190.60	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		08/13/2013		141.66	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		08/13/2013		595.30	
	160-300-469		STATE UNEMPLOYMENT		08/13/2013		4.03	
FUND TOTAL	160 Claims	129 to	129 Checks	1 Total	21,431.76 Manual	Held	Total	21,431.76

SUMMARY OF ALL FUNDS

FUND 1	Claims	3151	to	3151	Checks	1	Total	1,671.57	Manual	Held	Total	1,671.57
FUND 12	Claims	212	to	212	Checks	1	Total	2,049.56	Manual	Held	Total	2,049.56
FUND 97	Claims	161	to	161	Checks	1	Total	1,519.32	Manual	Held	Total	1,519.32
FUND 105	Claims	362	to	362	Checks	1	Total	33,283.51	Manual	Held	Total	33,283.51
FUND 150	Claims	878	to	878	Checks	1	Total	74,555.25	Manual	Held	Total	74,555.25
FUND 160	Claims	129	to	129	Checks	1	Total	21,431.76	Manual	Held	Total	21,431.76
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Total for all Funds				Checks	6	Total	134,510.97	Manual	Held	Total	134,510.97	