

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	136954	09/11/2013	09/11/2013	3396		280,567.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			09/11/2013		3,384.62	
	001-200-402	GROSS WAGES			09/11/2013		113,861.20	
	001-200-431	GROSS WAGES			09/11/2013		7,793.27	
	001-200-465	RETIREMENT MATCHING			09/11/2013		19,693.72	
	001-200-466	FICA MATCHING			09/11/2013		7,276.14	
	001-200-466	MEDICARE MATCHING			09/11/2013		1,701.67	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			09/11/2013		5,357.70	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			09/11/2013		4,911.23	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			09/11/2013		9,822.45	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			09/11/2013		1,078.19	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			09/11/2013		62.94	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			09/11/2013		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			09/11/2013		595.30	
	001-200-469	STATE UNEMPLOYMENT			09/11/2013		10.19	
	001-220-402	GROSS WAGES			09/11/2013		69,213.13	
	001-220-465	RETIREMENT MATCHING			09/11/2013		10,901.19	
	001-220-466	FICA MATCHING			09/11/2013		4,116.13	
	001-220-466	MEDICARE MATCHING			09/11/2013		962.64	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			09/11/2013		1,785.90	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			09/11/2013		1,190.60	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			09/11/2013		14,287.20	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			09/11/2013		960.14	
	001-220-469	STATE UNEMPLOYMENT			09/11/2013		31.61	
	001-530-430	GROSS WAGES			09/11/2013		988.80	
	001-530-465	RETIREMENT MATCHING			09/11/2013		155.74	
	001-530-466	FICA MATCHING			09/11/2013		61.51	
	001-530-466	MEDICARE MATCHING			09/11/2013		14.39	
	001-530-468	BLUE CROSS (2) EMP. MEDICAL			09/11/2013		297.65	
	001-530-468	GUARDIAN EMP.VISION/DENTAL/LIF			09/11/2013		31.47	
FUND TOTAL	1 Claims	3396 to	3396 Checks	1 Total	280,567.45 Manual	Held	Total	280,567.45

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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	136955	09/11/2013	09/11/2013	235		1,891.60	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	012-190-430			GROSS WAGES		09/11/2013		1,280.00
	012-190-465			RETIREMENT MATCHING		09/11/2013		201.60
	012-190-466			FICA MATCHING		09/11/2013		78.30
	012-190-466			MEDICARE MATCHING		09/11/2013		18.31
	012-190-468			BLUE CROSS (2) EMP. MEDICAL		09/11/2013		297.65
	012-190-468			GUARDIAN (2) DENTAL/VISION/LIF		09/11/2013		15.74
FUND TOTAL	12 Claims	235	to	235 Checks	1 Total	1,891.60 Manual	Held	Total 1,891.60

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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	136956	09/11/2013	09/11/2013	174		12,390.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		09/11/2013		888.00	
	097-230-404		GROSS WAGES		09/11/2013		1,036.00	
	097-230-431		GROSS WAGES		09/11/2013		6,489.98	
	097-230-465		RETIREMENT MATCHING		09/11/2013		1,325.20	
	097-230-466		FICA MATCHING		09/11/2013		495.39	
	097-230-466		MEDICARE MATCHING		09/11/2013		115.85	
	097-230-468		BLUE CROSS (2) FAMILY MEDICAL		09/11/2013		446.47	
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		09/11/2013		1,488.25	
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		09/11/2013		102.31	
	097-230-469		STATE UNEMPLOYMENT		09/11/2013		2.55	
FUND TOTAL	97 Claims	174	to	174 Checks	1 Total	12,390.00 Manual	Held	Total 12,390.00

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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	136957	09/11/2013	09/11/2013	403		32,031.20			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	105-340-426		GROSS WAGES		09/11/2013		20,662.80			
	105-340-465		RETIREMENT MATCHING		09/11/2013		3,254.41			
	105-340-466		FICA MATCHING		09/11/2013		1,221.68			
	105-340-466		MEDICARE MATCHING		09/11/2013		285.69			
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		09/11/2013		595.30			
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		09/11/2013		297.65			
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		09/11/2013		5,060.05			
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		09/11/2013		346.28			
	105-340-468		BLUE CROSS (2) EMP/SP MED.		09/11/2013		297.65			
	105-340-469		STATE UNEMPLOYMENT		09/11/2013		9.69			
FUND TOTAL 105 Claims		403	to	403 Checks	1 Total		32,031.20 Manual	Held	Total	32,031.20

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	136959	09/11/2013	09/11/2013	146		20,296.57	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-420		GROSS WAGES		09/11/2013		14,207.90	
	160-300-465		RETIREMENT MATCHING		09/11/2013		2,237.74	
	160-300-466		FICA MATCHING		09/11/2013		832.87	
	160-300-466		MEDICARE MATCHING		09/11/2013		194.79	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		09/11/2013		595.30	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		09/11/2013		297.65	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		09/11/2013		1,190.60	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		09/11/2013		141.66	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		09/11/2013		595.30	
	160-300-469		STATE UNEMPLOYMENT		09/11/2013		2.76	
FUND TOTAL	160 Claims	146	to	146 Checks	1 Total	20,296.57 Manual	Held	Total 20,296.57

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3396	to	3396	Checks	1	Total	280,567.45	Manual	Held	Total	280,567.45
FUND 12	Claims	235	to	235	Checks	1	Total	1,891.60	Manual	Held	Total	1,891.60
FUND 97	Claims	174	to	174	Checks	1	Total	12,390.00	Manual	Held	Total	12,390.00
FUND 105	Claims	403	to	403	Checks	1	Total	32,031.20	Manual	Held	Total	32,031.20
FUND 150	Claims	987	to	987	Checks	1	Total	63,437.54	Manual	Held	Total	63,437.54
FUND 160	Claims	146	to	146	Checks	1	Total	20,296.57	Manual	Held	Total	20,296.57
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Total for all Funds		Checks		6	Total		410,614.36	Manual	Held	Total	410,614.36	