

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	137200	09/25/2013	09/25/2013	3525		271,855.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			09/25/2013		3,384.62	
	001-200-402	GROSS WAGES			09/25/2013		110,138.69	
	001-200-431	GROSS WAGES			09/25/2013		7,214.63	
	001-200-465	RETIREMENT MATCHING			09/25/2013		19,016.27	
	001-200-466	FICA MATCHING			09/25/2013		7,009.76	
	001-200-466	MEDICARE MATCHING			09/25/2013		1,639.39	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			09/25/2013		5,357.70	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			09/25/2013		4,911.23	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			09/25/2013		9,822.45	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			09/25/2013		1,078.19	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			09/25/2013		62.94	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			09/25/2013		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			09/25/2013		595.30	
	001-200-469	STATE UNEMPLOYMENT			09/25/2013		9.27	
	001-220-402	GROSS WAGES			09/25/2013		67,713.28	
	001-220-465	RETIREMENT MATCHING			09/25/2013		10,664.94	
	001-220-466	FICA MATCHING			09/25/2013		4,023.15	
	001-220-466	MEDICARE MATCHING			09/25/2013		940.87	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			09/25/2013		1,785.90	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			09/25/2013		1,190.60	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			09/25/2013		14,287.20	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			09/25/2013		960.14	
	001-220-469	STATE UNEMPLOYMENT			09/25/2013		27.85	
FUND TOTAL	1 Claims	3525 to	3525 Checks	1 Total	271,855.10 Manual	Held	Total	271,855.10

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	137201	09/25/2013	09/25/2013	178		10,743.90	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-404		GROSS WAGES		09/25/2013		1,036.00	
	097-230-431		GROSS WAGES		09/25/2013		6,297.10	
	097-230-465		RETIREMENT MATCHING		09/25/2013		1,154.96	
	097-230-466		FICA MATCHING		09/25/2013		429.26	
	097-230-466		MEDICARE MATCHING		09/25/2013		100.39	
	097-230-468		BLUE CROSS (2) FAMILY MEDICAL		09/25/2013		446.47	
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		09/25/2013		1,190.60	
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		09/25/2013		86.57	
	097-230-469		STATE UNEMPLOYMENT		09/25/2013		2.55	
FUND TOTAL	97 Claims	178 to	178 Checks	1 Total	10,743.90 Manual	Held	Total	10,743.90

SUMMARY OF ALL FUNDS

FUND 1	Claims	3525	to	3525	Checks	1	Total	271,855.10	Manual	Held	Total	271,855.10
FUND 97	Claims	178	to	178	Checks	1	Total	10,743.90	Manual	Held	Total	10,743.90
Total for all Funds				Checks	2	Total	282,599.00	Manual	Held	Total	282,599.00	