

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	140154	10/09/2013	10/09/2013	127		1,671.57	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-530-430	GROSS WAGES		10/09/2013		1,087.68		
	001-530-465	RETIREMENT MATCHING		10/09/2013		171.31		
	001-530-466	FICA MATCHING		10/09/2013		67.64		
	001-530-466	MEDICARE MATCHING		10/09/2013		15.82		
	001-530-468	BLUE CROSS (2) EMP. MEDICAL		10/09/2013		297.65		
	001-530-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/09/2013		31.47		
FUND TOTAL	1 Claims	127 to	127 Checks	1 Total	1,671.57 Manual	Held	Total	1,671.57

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	140155	10/09/2013	10/09/2013	4		2,049.56	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-430		GROSS WAGES		10/09/2013		1,408.00	
	012-190-465		RETIREMENT MATCHING		10/09/2013		221.76	
	012-190-466		FICA MATCHING		10/09/2013		86.24	
	012-190-466		MEDICARE MATCHING		10/09/2013		20.17	
	012-190-468		BLUE CROSS (2) EMP. MEDICAL		10/09/2013		297.65	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		10/09/2013		15.74	
FUND TOTAL	12 Claims	4	to	4 Checks	1 Total	2,049.56 Manual	Held	Total 2,049.56

Docket of Claims
Release date from 10/09/2013 thru 10/09/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	140156	10/09/2013	10/09/2013	6		1,517.47	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		10/09/2013		976.80	
	097-230-465		RETIREMENT MATCHING		10/09/2013		153.85	
	097-230-466		FICA MATCHING		10/09/2013		59.51	
	097-230-466		MEDICARE MATCHING		10/09/2013		13.92	
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		10/09/2013		297.65	
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		10/09/2013		15.74	
FUND TOTAL	97 Claims	6	to	6 Checks	1 Total	1,517.47 Manual	Held	Total 1,517.47

Docket of Claims
Release date from 10/09/2013 thru 10/09/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
150	PAYROLL CLEARING FUND	140158	10/09/2013	10/09/2013	13		68,396.93					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	150-300-409		GROSS WAGES		10/09/2013		3,133.75					
	150-300-420		GROSS WAGES		10/09/2013		45,056.13					
	150-300-465		RETIREMENT MATCHING		10/09/2013		7,589.91					
	150-300-466		FICA MATCHING		10/09/2013		2,844.34					
	150-300-466		MEDICARE MATCHING		10/09/2013		665.19					
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		10/09/2013		1,488.25					
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		10/09/2013		595.30					
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		10/09/2013		5,060.05					
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		10/09/2013		456.46					
	150-300-468		BLUE CROSS (2) EMP/SP MED.		10/09/2013		1,488.25					
	150-300-469		STATE UNEMPLOYMENT		10/09/2013		19.30					
FUND TOTAL 150	Claims	13	to	13	Checks	1	Total	68,396.93	Manual	Held	Total	68,396.93

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	140159	10/09/2013	10/09/2013	6		27,764.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-420		GROSS WAGES		10/09/2013		20,258.86	
	160-300-465		RETIREMENT MATCHING		10/09/2013		3,190.79	
	160-300-466		FICA MATCHING		10/09/2013		1,207.36	
	160-300-466		MEDICARE MATCHING		10/09/2013		282.37	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		10/09/2013		595.30	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		10/09/2013		297.65	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		10/09/2013		1,190.60	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		10/09/2013		141.66	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		10/09/2013		595.30	
	160-300-469		STATE UNEMPLOYMENT		10/09/2013		4.41	
FUND TOTAL 160 Claims		6	to	6 Checks	1 Total	27,764.30 Manual	Held	Total 27,764.30

SUMMARY OF ALL FUNDS

FUND 1	Claims	127	to	127	Checks	1	Total	1,671.57	Manual	Held	Total	1,671.57
FUND 12	Claims	4	to	4	Checks	1	Total	2,049.56	Manual	Held	Total	2,049.56
FUND 97	Claims	6	to	6	Checks	1	Total	1,517.47	Manual	Held	Total	1,517.47
FUND 105	Claims	4	to	4	Checks	1	Total	35,385.25	Manual	Held	Total	35,385.25
FUND 150	Claims	13	to	13	Checks	1	Total	68,396.93	Manual	Held	Total	68,396.93
FUND 160	Claims	6	to	6	Checks	1	Total	27,764.30	Manual	Held	Total	27,764.30
Total for all Funds					Checks	6	Total	136,785.08	Manual	Held	Total	136,785.08