

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	141264	12/04/2013	12/04/2013	659		270,979.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			12/04/2013		3,384.62	
	001-200-402	GROSS WAGES			12/04/2013		108,424.33	
	001-200-431	GROSS WAGES			12/04/2013		8,502.51	
	001-200-465	RETIREMENT MATCHING			12/04/2013		18,949.13	
	001-200-466	FICA MATCHING			12/04/2013		6,986.29	
	001-200-466	MEDICARE MATCHING			12/04/2013		1,633.90	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			12/04/2013		5,060.05	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			12/04/2013		4,911.23	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			12/04/2013		10,120.10	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			12/04/2013		1,078.19	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			12/04/2013		62.94	
	001-200-468	GUARD ERECT (2) DENTAL/VISION			12/04/2013		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			12/04/2013		595.30	
	001-200-469	STATE UNEMPLOYMENT			12/04/2013		11.42	
	001-220-402	GROSS WAGES			12/04/2013		67,931.27	
	001-220-465	RETIREMENT MATCHING			12/04/2013		10,699.28	
	001-220-466	FICA MATCHING			12/04/2013		4,043.80	
	001-220-466	MEDICARE MATCHING			12/04/2013		945.71	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			12/04/2013		1,785.90	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			12/04/2013		1,190.60	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			12/04/2013		13,691.90	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			12/04/2013		928.66	
	001-220-469	STATE UNEMPLOYMENT			12/04/2013		21.41	
FUND TOTAL	1 Claims	659 to	659 Checks	1 Total	270,979.27 Manual	Held	Total	270,979.27

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	141265	12/04/2013	12/04/2013	30		8,793.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		12/04/2013		6,007.78	
	097-200-465		RETIREMENT MATCHING		12/04/2013		946.22	
	097-200-466		FICA MATCHING		12/04/2013		348.14	
	097-200-466		MEDICARE MATCHING		12/04/2013		81.41	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		12/04/2013		446.47	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		12/04/2013		892.95	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		12/04/2013		70.83	
FUND TOTAL	97 Claims	30 to	30 Checks	1 Total	8,793.80 Manual	Held	Total	8,793.80

Release date from 12/04/2013 thru 12/04/2013

SUMMARY OF ALL FUNDS

FUND	1 Claims	659	to	659 Checks	1 Total	270,979.27 Manual	Held	Total	270,979.27
FUND	97 Claims	30	to	30 Checks	1 Total	8,793.80 Manual	Held	Total	8,793.80
				Total for all Funds	Checks	2 Total		Total	279,773.07
