

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	134425	05/13/2013	05/13/2013	2322		1,735.42	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-530-430		GROSS WAGES		05/13/2013		1,151.04	
	001-530-465		RETIREMENT MATCHING		05/13/2013		164.14	
	001-530-466		FICA MATCHING		05/13/2013		71.57	
	001-530-466		MEDICARE MATCHING		05/13/2013		16.74	
	001-530-468		BLUE CROSS (2) EMP. MEDICAL		05/13/2013		297.65	
	001-530-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/13/2013		31.47	
	001-530-469		STATE UNEMPLOYMENT		05/13/2013		2.81	
FUND TOTAL	1 Claims	2322	to	2322 Checks	1 Total	1,735.42 Manual	Held	Total 1,735.42

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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	134426	05/13/2013	05/13/2013	152		1,751.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-430		GROSS WAGES		05/13/2013		1,178.32	
	012-190-465		RETIREMENT MATCHING		05/13/2013		168.03	
	012-190-466		FICA MATCHING		05/13/2013		72.00	
	012-190-466		MEDICARE MATCHING		05/13/2013		16.84	
	012-190-468		BLUE CROSS (2) EMP. MEDICAL		05/13/2013		297.65	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		05/13/2013		15.74	
	012-190-469		STATE UNEMPLOYMENT		05/13/2013		2.90	
FUND TOTAL	12 Claims	152	to	152 Checks	1 Total		1,751.48	Manual Held Total 1,751.48

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	134427	05/13/2013	05/13/2013	116		1,505.31	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		05/13/2013		976.80	
	097-230-465		RETIREMENT MATCHING		05/13/2013		139.29	
	097-230-466		FICA MATCHING		05/13/2013		59.51	
	097-230-466		MEDICARE MATCHING		05/13/2013		13.92	
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		05/13/2013		297.65	
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		05/13/2013		15.74	
	097-230-469		STATE UNEMPLOYMENT		05/13/2013		2.40	
FUND TOTAL	97 Claims	116	to	116 Checks	1 Total	1,505.31 Manual	Held	Total 1,505.31

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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	134428	05/13/2013	05/13/2013	250		38,046.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-426		GROSS WAGES		05/13/2013		25,821.44	
	105-340-465		RETIREMENT MATCHING		05/13/2013		3,682.14	
	105-340-466		FICA MATCHING		05/13/2013		1,529.66	
	105-340-466		MEDICARE MATCHING		05/13/2013		357.75	
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		05/13/2013		595.30	
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		05/13/2013		297.65	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		05/13/2013		4,762.40	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		05/13/2013		346.28	
	105-340-468		BLUE CROSS (2) EMP/SP MED.		05/13/2013		595.30	
	105-340-469		STATE UNEMPLOYMENT		05/13/2013		58.28	
FUND TOTAL	105 Claims	250	to	250 Checks	1 Total	38,046.20 Manual	Held	Total 38,046.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	134429	05/13/2013	05/13/2013	588		59,697.69	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-409		GROSS WAGES		05/13/2013		4,403.75	
	150-300-420		GROSS WAGES		05/13/2013		37,958.97	
	150-300-465		RETIREMENT MATCHING		05/13/2013		6,040.94	
	150-300-466		FICA MATCHING		05/13/2013		2,495.85	
	150-300-466		MEDICARE MATCHING		05/13/2013		583.70	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		05/13/2013		1,190.60	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		05/13/2013		595.30	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		05/13/2013		4,464.75	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		05/13/2013		409.24	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		05/13/2013		1,488.25	
	150-300-469		STATE UNEMPLOYMENT		05/13/2013		66.34	
FUND TOTAL	150 Claims	588	to	588 Checks	1 Total		59,697.69 Manual	Held
							Total	59,697.69

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	134430	05/13/2013	05/13/2013	88		20,821.92	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-420		GROSS WAGES		05/13/2013		14,801.18	
	160-300-465		RETIREMENT MATCHING		05/13/2013		2,110.65	
	160-300-466		FICA MATCHING		05/13/2013		869.66	
	160-300-466		MEDICARE MATCHING		05/13/2013		203.40	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		05/13/2013		595.30	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		05/13/2013		297.65	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		05/13/2013		1,190.60	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		05/13/2013		141.66	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		05/13/2013		595.30	
	160-300-469		STATE UNEMPLOYMENT		05/13/2013		16.52	
FUND TOTAL	160 Claims	88 to	88 Checks	1 Total	20,821.92 Manual	Held	Total	20,821.92

SUMMARY OF ALL FUNDS

FUND 1	Claims	2322	to	2322	Checks	1	Total	1,735.42	Manual	Held	Total	1,735.42
FUND 12	Claims	152	to	152	Checks	1	Total	1,751.48	Manual	Held	Total	1,751.48
FUND 97	Claims	116	to	116	Checks	1	Total	1,505.31	Manual	Held	Total	1,505.31
FUND 105	Claims	250	to	250	Checks	1	Total	38,046.20	Manual	Held	Total	38,046.20
FUND 150	Claims	588	to	588	Checks	1	Total	59,697.69	Manual	Held	Total	59,697.69
FUND 160	Claims	88	to	88	Checks	1	Total	20,821.92	Manual	Held	Total	20,821.92
Total for all Funds						6	Total	123,558.02	Manual	Held	Total	123,558.02