

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	134887	05/29/2013	05/29/2013	2435		676,345.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-400	GROSS WAGES			05/29/2013		19,041.70	
	001-100-404	GROSS WAGES			05/29/2013		12,959.68	
	001-100-465	RETIREMENT MATCHING			05/29/2013		4,563.39	
	001-100-466	FICA MATCHING			05/29/2013		1,847.45	
	001-100-466	MEDICARE MATCHING			05/29/2013		432.07	
	001-100-468	BC ELECTED OFFICIALS MEDICAL			05/29/2013		595.30	
	001-100-468	BC ELECTED OFF/FAMILY MED.			05/29/2013		1,190.60	
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL			05/29/2013		1,190.60	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF			05/29/2013		125.88	
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE			05/29/2013		207.20	
	001-100-468	BLUE CROSS EMP/SPOUSE MED.			05/29/2013		595.30	
	001-100-468	BC ELECTED OFF/SPOUSE MED.			05/29/2013		595.30	
	001-100-468	EMPLOYEE INS. MATCH PP			05/29/2013		1,190.60	
	001-100-469	STATE UNEMPLOYMENT			05/29/2013		14.43	
	001-101-447	GROSS WAGES			05/29/2013		80.00	
	001-101-448	GROSS WAGES			05/29/2013		441.66	
	001-101-449	GROSS WAGES			05/29/2013		208.33	
	001-101-453	GROSS WAGES			05/29/2013		416.67	
	001-101-460	GROSS WAGES			05/29/2013		390.00	
	001-101-463	GROSS WAGES			05/29/2013		500.00	
	001-101-465	RETIREMENT MATCHING			05/29/2013		290.43	
	001-101-466	FICA MATCHING			05/29/2013		117.66	
	001-101-466	MEDICARE MATCHING			05/29/2013		27.52	
	001-101-468	BC ELECTED OFF/FAMILY MED.			05/29/2013		192.25	
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF			05/29/2013		283.23	
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE			05/29/2013		13.38	
	001-101-468	EMPLOYEE INS. MATCH PP			05/29/2013		5,357.70	
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF			05/29/2013		251.76	
	001-102-468	EMPLOYEE INS. MATCH PP			05/29/2013		4,762.40	
	001-103-400	GROSS WAGES			05/29/2013		11,875.00	
	001-103-410	GROSS WAGES			05/29/2013		86,759.42	
	001-103-465	RETIREMENT MATCHING			05/29/2013		14,065.28	
	001-103-466	FICA MATCHING			05/29/2013		5,840.86	
	001-103-466	MEDICARE MATCHING			05/29/2013		1,365.98	
	001-103-468	BLUE CROSS EMP. MEDICAL			05/29/2013		6,548.30	
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL			05/29/2013		1,190.60	
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF			05/29/2013		629.40	
	001-103-468	GUARDIAN ELECTDENTAL/VIS/LIFE			05/29/2013		41.44	
	001-103-468	BLUE CROSS FAMILY MEDICAL			05/29/2013		3,571.80	
	001-103-468	BLUE CROSS EMP/SPOUSE MED.			05/29/2013		595.30	
	001-103-468	BC ELECTED OFF/SPOUSE MED.			05/29/2013		595.30	
	001-103-469	STATE UNEMPLOYMENT			05/29/2013		34.05	
	001-104-400	GROSS WAGES			05/29/2013		10,541.67	
	001-104-402	GROSS WAGES			05/29/2013		42,399.29	
	001-104-465	RETIREMENT MATCHING			05/29/2013		7,380.38	
	001-104-466	FICA MATCHING			05/29/2013		3,119.91	
	001-104-466	MEDICARE MATCHING			05/29/2013		729.65	
	001-104-468	BC ELECTED OFFICIALS MEDICAL			05/29/2013		595.30	

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Release date from 05/29/2013 thru 05/29/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	134887	05/29/2013	05/29/2013	2435		676,345.95	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-468		BLUE CROSS EMP. MEDICAL		05/29/2013		5,357.70	
	001-104-468		BLUE CROSS EMP/CHILD MEDICAL		05/29/2013		595.30	
	001-104-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2013		472.05	
	001-104-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/29/2013		41.44	
	001-104-468		BLUE CROSS FAMILY MEDICAL		05/29/2013		1,785.90	
	001-104-468		BLUE CROSS EMP/SPOUSE MED.		05/29/2013		595.30	
	001-104-469		STATE UNEMPLOYMENT		05/29/2013		70.33	
	001-120-401		GROSS WAGES		05/29/2013		9,012.50	
	001-120-404		GROSS WAGES		05/29/2013		1,354.17	
	001-120-465		RETIREMENT MATCHING		05/29/2013		1,478.29	
	001-120-466		FICA MATCHING		05/29/2013		614.17	
	001-120-466		MEDICARE MATCHING		05/29/2013		143.64	
	001-120-468		BLUE CROSS EMP. MEDICAL		05/29/2013		297.65	
	001-120-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2013		47.21	
	001-120-468		BLUE CROSS EMP/SPOUSE MED.		05/29/2013		595.30	
	001-120-469		STATE UNEMPLOYMENT		05/29/2013		3.35	
	001-121-401		GROSS WAGES		05/29/2013		7,381.67	
	001-121-404		GROSS WAGES		05/29/2013		15,083.29	
	001-121-465		RETIREMENT MATCHING		05/29/2013		3,203.51	
	001-121-466		FICA MATCHING		05/29/2013		1,332.70	
	001-121-466		MEDICARE MATCHING		05/29/2013		311.67	
	001-121-468		BLUE CROSS EMP. MEDICAL		05/29/2013		1,190.60	
	001-121-468		BLUE CROSS EMP/CHILD MEDICAL		05/29/2013		1,190.60	
	001-121-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2013		125.88	
	001-122-401		GROSS WAGES		05/29/2013		5,150.00	
	001-122-404		GROSS WAGES		05/29/2013		1,354.17	
	001-122-465		RETIREMENT MATCHING		05/29/2013		927.49	
	001-122-466		FICA MATCHING		05/29/2013		385.98	
	001-122-466		MEDICARE MATCHING		05/29/2013		90.27	
	001-122-468		BLUE CROSS EMP. MEDICAL		05/29/2013		297.65	
	001-122-468		BLUE CROSS EMP/CHILD MEDICAL		05/29/2013		595.30	
	001-122-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2013		47.20	
	001-122-469		STATE UNEMPLOYMENT		05/29/2013		3.34	
	001-151-401		GROSS WAGES		05/29/2013		4,054.76	
	001-151-430		GROSS WAGES		05/29/2013		21,418.64	
	001-151-465		RETIREMENT MATCHING		05/29/2013		3,632.49	
	001-151-466		FICA MATCHING		05/29/2013		1,523.36	
	001-151-466		MEDICARE MATCHING		05/29/2013		356.28	
	001-151-468		GUARDIAN (2) DENTAL/VISION/LIF		05/29/2013		15.74	
	001-151-468		BLUE CROSS EMP. MEDICAL		05/29/2013		4,762.40	
	001-151-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2013		314.70	
	001-151-468		BLUE CROSS FAMILY MEDICAL		05/29/2013		595.30	
	001-151-468		BLUE CROSS EMP/SPOUSE MED.		05/29/2013		595.30	
	001-151-469		STATE UNEMPLOYMENT		05/29/2013		45.11	
	001-152-402		GROSS WAGES		05/29/2013		11,698.13	
	001-152-408		GROSS WAGES		05/29/2013		7,240.64	
	001-152-465		RETIREMENT MATCHING		05/29/2013		2,700.67	
	001-152-466		FICA MATCHING		05/29/2013		1,130.00	
	001-152-466		MEDICARE MATCHING		05/29/2013		264.26	
	001-152-468		BLUE CROSS EMP. MEDICAL		05/29/2013		1,190.60	
	001-152-468		BLUE CROSS EMP/CHILD MEDICAL		05/29/2013		595.30	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	134887	05/29/2013	05/29/2013	2435		676,345.95	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2013		157.35		
	001-152-468	BLUE CROSS FAMILY MEDICAL		05/29/2013		595.30		
	001-152-469	STATE UNEMPLOYMENT		05/29/2013		4.40		
	001-154-400	GROSS WAGES		05/29/2013		2,390.54		
	001-154-402	GROSS WAGES		05/29/2013		2,375.00		
	001-154-465	RETIREMENT MATCHING		05/29/2013		679.57		
	001-154-466	FICA MATCHING		05/29/2013		293.35		
	001-154-466	MEDICARE MATCHING		05/29/2013		68.60		
	001-154-468	BLUE CROSS EMP. MEDICAL		05/29/2013		595.30		
	001-154-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2013		62.94		
	001-154-469	STATE UNEMPLOYMENT		05/29/2013		11.83		
	001-160-404	GROSS WAGES		05/29/2013		432.80		
	001-160-412	GROSS WAGES		05/29/2013		4,496.80		
	001-160-454	GROSS WAGES		05/29/2013		3,850.00		
	001-160-465	RETIREMENT MATCHING		05/29/2013		1,190.26		
	001-160-466	FICA MATCHING		05/29/2013		508.53		
	001-160-466	MEDICARE MATCHING		05/29/2013		118.93		
	001-160-468	BC ELECTED OFF/FAMILY MED.		05/29/2013		363.41		
	001-160-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2013		31.47		
	001-160-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/29/2013		25.30		
	001-160-468	BLUE CROSS EMP/SPOUSE MED.		05/29/2013		595.30		
	001-160-469	STATE UNEMPLOYMENT		05/29/2013		2.63		
	001-161-454	GROSS WAGES		05/29/2013		3,750.00		
	001-161-465	RETIREMENT MATCHING		05/29/2013		534.75		
	001-161-466	FICA MATCHING		05/29/2013		231.45		
	001-161-466	MEDICARE MATCHING		05/29/2013		54.13		
	001-161-468	BC ELECTED OFFICIALS MEDICAL		05/29/2013		297.65		
	001-161-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/29/2013		20.72		
	001-162-411	GROSS WAGES		05/29/2013		11,541.66		
	001-162-413	GROSS WAGES		05/29/2013		18,521.26		
	001-162-454	GROSS WAGES		05/29/2013		3,750.00		
	001-162-465	RETIREMENT MATCHING		05/29/2013		4,821.73		
	001-162-466	FICA MATCHING		05/29/2013		2,034.10		
	001-162-466	MEDICARE MATCHING		05/29/2013		475.72		
	001-162-468	BC ELECTED OFFICIALS MEDICAL		05/29/2013		892.95		
	001-162-468	BC ELECTED OFF/FAMILY MED.		05/29/2013		595.30		
	001-162-468	BLUE CROSS EMP. MEDICAL		05/29/2013		1,190.60		
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2013		94.41		
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/29/2013		103.60		
	001-162-468	BLUE CROSS FAMILY MEDICAL		05/29/2013		595.30		
	001-162-469	STATE UNEMPLOYMENT		05/29/2013		.64		
	001-163-402	GROSS WAGES		05/29/2013		10,369.35		
	001-163-465	RETIREMENT MATCHING		05/29/2013		1,478.67		
	001-163-466	FICA MATCHING		05/29/2013		607.31		
	001-163-466	MEDICARE MATCHING		05/29/2013		142.04		
	001-163-468	BLUE CROSS EMP. MEDICAL		05/29/2013		512.67		
	001-163-468	BLUE CROSS EMP/CHILD MEDICAL		05/29/2013		595.30		
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2013		78.36		
	001-163-468	BLUE CROSS EMP/SPOUSE MED.		05/29/2013		374.44		
	001-165-454	GROSS WAGES		05/29/2013		420.00		
	001-165-465	RETIREMENT MATCHING		05/29/2013		59.89		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	134887	05/29/2013	05/29/2013	2435		676,345.95	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-466	FICA MATCHING		05/29/2013		24.27		
	001-165-466	MEDICARE MATCHING		05/29/2013		5.67		
	001-165-468	BC ELECTED OFF/FAMILY MED.		05/29/2013		39.64		
	001-165-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/29/2013		2.76		
	001-166-402	GROSS WAGES		05/29/2013		40,874.15		
	001-166-409	GROSS WAGES		05/29/2013		770.00		
	001-166-413	GROSS WAGES		05/29/2013		15,233.36		
	001-166-465	RETIREMENT MATCHING		05/29/2013		8,000.91		
	001-166-466	FICA MATCHING		05/29/2013		3,290.02		
	001-166-466	MEDICARE MATCHING		05/29/2013		769.46		
	001-166-468	BC ELECTED OFFICIALS MEDICAL		05/29/2013		595.30		
	001-166-468	BC ELECTED OFF/FAMILY MED.		05/29/2013		1,190.60		
	001-166-468	BLUE CROSS EMP. MEDICAL		05/29/2013		3,571.80		
	001-166-468	BLUE CROSS EMP/CHILD MEDICAL		05/29/2013		1,190.60		
	001-166-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2013		409.11		
	001-166-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/29/2013		165.76		
	001-166-468	BLUE CROSS FAMILY MEDICAL		05/29/2013		1,190.60		
	001-166-468	BLUE CROSS EMP/SPOUSE MED.		05/29/2013		1,785.90		
	001-166-468	BC ELECTED OFF/SPOUSE MED.		05/29/2013		595.30		
	001-166-469	STATE UNEMPLOYMENT		05/29/2013		52.84		
	001-167-400	GROSS WAGES		05/29/2013		4,875.00		
	001-167-402	GROSS WAGES		05/29/2013		1,100.00		
	001-167-465	RETIREMENT MATCHING		05/29/2013		852.04		
	001-167-466	FICA MATCHING		05/29/2013		321.92		
	001-167-466	MEDICARE MATCHING		05/29/2013		75.29		
	001-167-468	BC ELECTED OFF/FAMILY MED.		05/29/2013		595.30		
	001-167-468	BLUE CROSS EMP. MEDICAL		05/29/2013		595.30		
	001-167-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2013		62.94		
	001-167-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/29/2013		41.44		
	001-167-468	BLUE CROSS EMP/SPOUSE MED.		05/29/2013		595.30		
	001-167-469	STATE UNEMPLOYMENT		05/29/2013		1.87		
	001-168-402	GROSS WAGES		05/29/2013		44,473.67		
	001-168-465	RETIREMENT MATCHING		05/29/2013		6,341.96		
	001-168-466	FICA MATCHING		05/29/2013		2,642.68		
	001-168-466	MEDICARE MATCHING		05/29/2013		618.05		
	001-168-468	BLUE CROSS EMP. MEDICAL		05/29/2013		2,976.50		
	001-168-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2013		251.76		
	001-168-468	BLUE CROSS FAMILY MEDICAL		05/29/2013		1,190.60		
	001-168-468	BLUE CROSS EMP/SPOUSE MED.		05/29/2013		595.30		
	001-168-469	STATE UNEMPLOYMENT		05/29/2013		27.81		
	001-169-402	GROSS WAGES		05/29/2013		2,387.03		
	001-169-405	GROSS WAGES		05/29/2013		7,737.75		
	001-169-465	RETIREMENT MATCHING		05/29/2013		1,443.79		
	001-169-466	FICA MATCHING		05/29/2013		576.62		
	001-169-466	MEDICARE MATCHING		05/29/2013		134.86		
	001-169-468	BC ELECTED OFF/FAMILY MED.		05/29/2013		595.30		
	001-169-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2013		31.47		
	001-169-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/29/2013		41.44		
	001-169-468	BLUE CROSS EMP/SPOUSE MED.		05/29/2013		595.30		
	001-169-469	STATE UNEMPLOYMENT		05/29/2013		4.98		
	001-180-459	GROSS WAGES		05/29/2013		6,972.00		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	134887	05/29/2013	05/29/2013	2435		676,345.95	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-180-466				05/29/2013		432.26	
	001-180-466				05/29/2013		101.09	
	001-180-468				05/29/2013		165.76	
	001-180-468				05/29/2013		2,381.20	
	001-180-469				05/29/2013		17.43	
	001-262-461				05/29/2013		655.00	
	001-262-465				05/29/2013		93.39	
	001-262-466				05/29/2013		40.61	
	001-262-466				05/29/2013		9.50	
	001-262-468				05/29/2013		165.76	
	001-262-468				05/29/2013		1,785.90	
	001-262-469				05/29/2013		1.64	
	001-265-400				05/29/2013		2,530.13	
	001-265-402				05/29/2013		9,178.66	
	001-265-465				05/29/2013		1,594.09	
	001-265-466				05/29/2013		680.81	
	001-265-466				05/29/2013		159.22	
	001-265-468				05/29/2013		297.65	
	001-265-468				05/29/2013		62.93	
	001-265-468				05/29/2013		892.95	
	001-265-469				05/29/2013		18.65	
	001-450-404				05/29/2013		8,489.02	
	001-450-409				05/29/2013		1,932.48	
	001-450-430				05/29/2013		2,042.15	
	001-450-465				05/29/2013		1,637.52	
	001-450-466				05/29/2013		734.53	
	001-450-466				05/29/2013		171.77	
	001-450-468				05/29/2013		2,381.20	
	001-450-468				05/29/2013		157.35	
	001-450-468				05/29/2013		595.30	
	001-450-469				05/29/2013		29.62	
	001-530-430				05/29/2013		1,186.56	
	001-530-465				05/29/2013		169.20	
	001-530-466				05/29/2013		73.78	
	001-530-466				05/29/2013		17.25	
	001-530-468				05/29/2013		297.65	
	001-530-468				05/29/2013		31.47	
	001-530-469				05/29/2013		2.90	
	001-531-414				05/29/2013		200.00	
	001-531-465				05/29/2013		28.52	
	001-531-466				05/29/2013		12.40	
	001-531-466				05/29/2013		2.90	
	001-531-469				05/29/2013		.50	
	001-631-400				05/29/2013		1,236.83	
	001-631-404				05/29/2013		2,794.32	
	001-631-466				05/29/2013		249.93	
	001-631-466				05/29/2013		58.45	
	001-631-469				05/29/2013		10.07	
FUND TOTAL	1 Claims	2435 to	2435 Checks	1 Total	676,345.95 Manual	Held	Total	676,345.95

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	134888	05/29/2013	05/29/2013	157		21,777.47	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-400		GROSS WAGES		05/29/2013		7,173.81	
	012-190-404		GROSS WAGES		05/29/2013		7,645.01	
	012-190-430		GROSS WAGES		05/29/2013		1,285.44	
	012-190-465		RETIREMENT MATCHING		05/29/2013		2,296.46	
	012-190-466		FICA MATCHING		05/29/2013		955.27	
	012-190-466		MEDICARE MATCHING		05/29/2013		223.41	
	012-190-468		BLUE CROSS (2) EMP. MEDICAL		05/29/2013		297.65	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		05/29/2013		15.74	
	012-190-468		BLUE CROSS EMP. MEDICAL		05/29/2013		595.30	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		05/29/2013		595.30	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2013		94.41	
	012-190-468		BLUE CROSS EMP/SPOUSE MED.		05/29/2013		595.30	
	012-190-469		STATE UNEMPLOYMENT		05/29/2013		4.37	
FUND TOTAL	12 Claims	157	to	157 Checks	1 Total	21,777.47 Manual	Held	Total 21,777.47

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	134889	05/29/2013	05/29/2013	121		13,494.37	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-155-404	GROSS WAGES		05/29/2013		4,879.46		
	097-155-465	RETIREMENT MATCHING		05/29/2013		695.81		
	097-155-466	FICA MATCHING		05/29/2013		294.03		
	097-155-466	MEDICARE MATCHING		05/29/2013		68.76		
	097-155-468	BLUE CROSS EMP. MEDICAL		05/29/2013		595.30		
	097-155-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2013		31.47		
	097-230-401	GROSS WAGES		05/29/2013		2,530.13		
	097-230-402	GROSS WAGES		05/29/2013		2,396.02		
	097-230-465	RETIREMENT MATCHING		05/29/2013		702.47		
	097-230-466	FICA MATCHING		05/29/2013		287.67		
	097-230-466	MEDICARE MATCHING		05/29/2013		67.27		
	097-230-468	BLUE CROSS (2) EMP. MEDICAL		05/29/2013		297.65		
	097-230-468	GUARDIAN (2) DENTAL/VISION/LIF		05/29/2013		15.74		
	097-230-468	BLUE CROSS EMP. MEDICAL		05/29/2013		297.65		
	097-230-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2013		31.48		
	097-230-468	BLUE CROSS FAMILY MEDICAL		05/29/2013		297.65		
	097-230-469	STATE UNEMPLOYMENT		05/29/2013		5.81		
FUND TOTAL	97 Claims	121 to	121 Checks	1 Total	13,494.37 Manual	Held	Total	13,494.37

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	134890	05/29/2013	05/29/2013	270		35,847.72	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-426		GROSS WAGES		05/29/2013		24,521.07	
	105-340-465		RETIREMENT MATCHING		05/29/2013		3,496.72	
	105-340-466		FICA MATCHING		05/29/2013		1,463.02	
	105-340-466		MEDICARE MATCHING		05/29/2013		342.16	
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		05/29/2013		595.30	
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		05/29/2013		297.65	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		05/29/2013		4,464.75	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIP		05/29/2013		314.80	
	105-340-468		BLUE CROSS (2) EMP/SP MED.		05/29/2013		297.65	
	105-340-469		STATE UNEMPLOYMENT		05/29/2013		54.60	
FUND TOTAL 105 Claims		270	to	270 Checks	1 Total	35,847.72 Manual	Held	Total 35,847.72







Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
160	PAYROLL CLEARING FUND	134893	05/29/2013	05/29/2013	92		30,626.40					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	160-300-401		GROSS WAGES		05/29/2013		6,630.63					
	160-300-420		GROSS WAGES		05/29/2013		15,701.79					
	160-300-465		RETIREMENT MATCHING		05/29/2013		3,184.62					
	160-300-466		FICA MATCHING		05/29/2013		1,337.13					
	160-300-466		MEDICARE MATCHING		05/29/2013		312.71					
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		05/29/2013		595.30					
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		05/29/2013		297.65					
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		05/29/2013		1,190.60					
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		05/29/2013		141.66					
	160-300-468		BLUE CROSS EMP. MEDICAL		05/29/2013		595.30					
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2013		31.47					
	160-300-468		BLUE CROSS (2) EMP/SP MED.		05/29/2013		595.30					
	160-300-469		STATE UNEMPLOYMENT		05/29/2013		12.24					
FUND TOTAL 160	Claims	92	to	92	Checks	1	Total	30,626.40	Manual	Held	Total	30,626.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
190	PAYROLL CLEARING FUND	134894	05/29/2013	05/29/2013	59		15,237.11					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	190-282-401		GROSS WAGES		05/29/2013		3,500.00					
	190-282-402		GROSS WAGES		05/29/2013		7,765.54					
	190-282-465		RETIREMENT MATCHING		05/29/2013		1,590.07					
	190-282-466		FICA MATCHING		05/29/2013		663.60					
	190-282-466		MEDICARE MATCHING		05/29/2013		155.20					
	190-282-468		GUARDIAN (2) DENTAL/VISION/LIF		05/29/2013		15.74					
	190-282-468		BLUE CROSS EMP. MEDICAL		05/29/2013		677.93					
	190-282-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2013		47.52					
	190-282-468		BLUE CROSS EMP/SPOUSE MED.		05/29/2013		816.16					
	190-282-469		STATE UNEMPLOYMENT		05/29/2013		5.35					
FUND TOTAL 190	Claims	59	to	59	Checks	1	Total	15,237.11	Manual	Held	Total	15,237.11

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	134895	05/29/2013	05/29/2013	69		4,689.18	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	191-283-402			GROSS WAGES		05/29/2013		3,333.34
	191-283-465			RETIREMENT MATCHING		05/29/2013		475.33
	191-283-466			FICA MATCHING		05/29/2013		204.56
	191-283-466			MEDICARE MATCHING		05/29/2013		47.84
	191-283-468			BLUE CROSS EMP. MEDICAL		05/29/2013		595.30
	191-283-468			GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2013		31.47
	191-283-469			STATE UNEMPLOYMENT		05/29/2013		1.34
FUND TOTAL	191 Claims	69	to	69 Checks	1 Total	4,689.18 Manual	Held	Total 4,689.18



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	134897	05/29/2013	05/29/2013	8		49,298.56	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		05/29/2013		40,507.51	
	697-101-465		RETIREMENT MATCHING		05/29/2013		5,776.37	
	697-101-466		FICA MATCHING		05/29/2013		2,434.39	
	697-101-466		MEDICARE MATCHING		05/29/2013		569.35	
	697-101-469		STATE UNEMPLOYMENT		05/29/2013		10.94	
FUND TOTAL 697 Claims		8	to	8 Checks	1 Total	49,298.56 Manual	Held	Total 49,298.56

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	134898	05/29/2013	05/29/2013	8		33,555.36	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		05/29/2013		27,600.00	
	698-102-465		RETIREMENT MATCHING		05/29/2013		3,935.76	
	698-102-466		FICA MATCHING		05/29/2013		1,620.86	
	698-102-466		MEDICARE MATCHING		05/29/2013		379.09	
	698-102-469		STATE UNEMPLOYMENT		05/29/2013		19.65	
FUND TOTAL 698 Claims		8	to	8 Checks	1 Total	33,555.36 Manual	Held	Total 33,555.36



SUMMARY OF ALL FUNDS

FUND 1	Claims	2435	to	2435	Checks	1	Total	676,345.95	Manual	Held	Total	676,345.95
FUND 12	Claims	157	to	157	Checks	1	Total	21,777.47	Manual	Held	Total	21,777.47
FUND 97	Claims	121	to	121	Checks	1	Total	13,494.37	Manual	Held	Total	13,494.37
FUND 105	Claims	270	to	270	Checks	1	Total	35,847.72	Manual	Held	Total	35,847.72
FUND 115	Claims	83	to	83	Checks	1	Total	6,767.95	Manual	Held	Total	6,767.95
FUND 150	Claims	622	to	622	Checks	1	Total	62,049.16	Manual	Held	Total	62,049.16
FUND 160	Claims	92	to	92	Checks	1	Total	30,626.40	Manual	Held	Total	30,626.40
FUND 190	Claims	59	to	59	Checks	1	Total	15,237.11	Manual	Held	Total	15,237.11
FUND 191	Claims	69	to	69	Checks	1	Total	4,689.18	Manual	Held	Total	4,689.18
FUND 192	Claims	19	to	19	Checks	1	Total	12,731.93	Manual	Held	Total	12,731.93
FUND 697	Claims	8	to	8	Checks	1	Total	49,298.56	Manual	Held	Total	49,298.56
FUND 698	Claims	8	to	8	Checks	1	Total	33,555.36	Manual	Held	Total	33,555.36
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Total for all Funds		Checks		12	Total		962,421.16	Manual	Held	Total	962,421.16	