

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 132379 | 01/16/2013 | 01/16/2013 | 1251 | | 264,494.07 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-400 | GROSS WAGES | | | 01/16/2013 | | 3,384.62 | |
| | 001-200-402 | GROSS WAGES | | | 01/16/2013 | | 104,821.52 | |
| | 001-200-431 | GROSS WAGES | | | 01/16/2013 | | 6,203.12 | |
| | 001-200-465 | RETIREMENT MATCHING | | | 01/16/2013 | | 16,314.70 | |
| | 001-200-466 | FICA MATCHING | | | 01/16/2013 | | 6,612.72 | |
| | 001-200-466 | MEDICARE MATCHING | | | 01/16/2013 | | 1,546.53 | |
| | 001-200-468 | BLUE CROSS(2) EMP/CHILD MED. | | | 01/16/2013 | | 4,167.10 | |
| | 001-200-468 | BLUE CROSS (2) FAMILY MEDICAL | | | 01/16/2013 | | 5,506.53 | |
| | 001-200-468 | BLUE CROSS (2) EMP. MEDICAL | | | 01/16/2013 | | 9,227.15 | |
| | 001-200-468 | GUARDIAN (2) DENTAL/VISION/LIF | | | 01/16/2013 | | 1,015.23 | |
| | 001-200-468 | GUARDIAN EMP.VISION/DENTAL/LIF | | | 01/16/2013 | | 62.94 | |
| | 001-200-468 | GUARD ELECT (2) DENTAL/VISION | | | 01/16/2013 | | 41.46 | |
| | 001-200-468 | BLUE CROSS (2) EMP/SP MED. | | | 01/16/2013 | | 892.95 | |
| | 001-200-469 | STATE UNEMPLOYMENT | | | 01/16/2013 | | 266.66 | |
| | 001-220-402 | GROSS WAGES | | | 01/16/2013 | | 69,763.01 | |
| | 001-220-465 | RETIREMENT MATCHING | | | 01/16/2013 | | 9,948.23 | |
| | 001-220-466 | FICA MATCHING | | | 01/16/2013 | | 4,138.88 | |
| | 001-220-466 | MEDICARE MATCHING | | | 01/16/2013 | | 967.94 | |
| | 001-220-468 | BLUE CROSS(2) EMP/CHILD MED. | | | 01/16/2013 | | 1,488.25 | |
| | 001-220-468 | BLUE CROSS (2) FAMILY MEDICAL | | | 01/16/2013 | | 1,488.25 | |
| | 001-220-468 | BLUE CROSS (2) EMP. MEDICAL | | | 01/16/2013 | | 15,477.80 | |
| | 001-220-468 | GUARDIAN (2) DENTAL/VISION/LIF | | | 01/16/2013 | | 991.62 | |
| | 001-220-469 | STATE UNEMPLOYMENT | | | 01/16/2013 | | 166.86 | |
| FUND TOTAL | 1 Claims | 1251 to | 1251 Checks | 1 Total | 264,494.07 | Manual | Held | Total 264,494.07 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|------------|------------------|--------------|--------------|----------------------|
| 097 | PAYROLL CLEARING FUND | 132380 | 01/16/2013 | 01/16/2013 | 51 | | 12,649.33 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 097-230-431 | | GROSS WAGES | | 01/16/2013 | | 8,714.64 | |
| | 097-230-465 | | RETIREMENT MATCHING | | 01/16/2013 | | 1,242.71 | |
| | 097-230-466 | | FICA MATCHING | | 01/16/2013 | | 514.03 | |
| | 097-230-466 | | MEDICARE MATCHING | | 01/16/2013 | | 120.20 | |
| | 097-230-468 | | BLUE CROSS (2) FAMILY MEDICAL | | 01/16/2013 | | 446.47 | |
| | 097-230-468 | | BLUE CROSS (2) EMP. MEDICAL | | 01/16/2013 | | 1,488.25 | |
| | 097-230-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 01/16/2013 | | 102.31 | |
| | 097-230-469 | | STATE UNEMPLOYMENT | | 01/16/2013 | | 20.72 | |
| FUND TOTAL | 97 Claims | 51 to | 51 Checks | 1 Total | 12,649.33 Manual | Held | Total | 12,649.33 |

SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | | |
|---------------------|----|--------|------|----|------|--------|---|-------|------------|--------|------|-------|------------|
| FUND | 1 | Claims | 1251 | to | 1251 | Checks | 1 | Total | 264,494.07 | Manual | Held | Total | 264,494.07 |
| FUND | 97 | Claims | 51 | to | 51 | Checks | 1 | Total | 12,649.33 | Manual | Held | Total | 12,649.33 |
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| Total for all Funds | | | | | | Checks | 2 | Total | 277,143.40 | Manual | Held | Total | 277,143.40 |