

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	132656	01/30/2013	01/30/2013	1402		260,354.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			01/30/2013		3,384.62	
	001-200-402	GROSS WAGES			01/30/2013		102,734.21	
	001-200-431	GROSS WAGES			01/30/2013		5,946.00	
	001-200-465	RETIREMENT MATCHING			01/30/2013		15,980.37	
	001-200-466	FICA MATCHING			01/30/2013		6,467.30	
	001-200-466	MEDICARE MATCHING			01/30/2013		1,512.55	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			01/30/2013		4,167.10	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			01/30/2013		5,506.53	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			01/30/2013		9,227.15	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			01/30/2013		1,015.23	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			01/30/2013		62.94	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			01/30/2013		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			01/30/2013		892.95	
	001-200-469	STATE UNEMPLOYMENT			01/30/2013		260.80	
	001-220-402	GROSS WAGES			01/30/2013		68,735.75	
	001-220-465	RETIREMENT MATCHING			01/30/2013		9,801.77	
	001-220-466	FICA MATCHING			01/30/2013		4,075.17	
	001-220-466	MEDICARE MATCHING			01/30/2013		953.00	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			01/30/2013		1,488.25	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			01/30/2013		1,488.25	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			01/30/2013		15,477.80	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			01/30/2013		991.62	
	001-220-469	STATE UNEMPLOYMENT			01/30/2013		164.32	
FUND TOTAL	1 Claims	1402 to	1402 Checks	1 Total	260,354.41 Manual	Held	Total	260,354.41

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	132657	01/30/2013	01/30/2013	59		12,033.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-431		GROSS WAGES		01/30/2013		8,210.88	
	097-230-465		RETIREMENT MATCHING		01/30/2013		1,170.87	
	097-230-466		FICA MATCHING		01/30/2013		482.81	
	097-230-466		MEDICARE MATCHING		01/30/2013		112.91	
	097-230-468		BLUE CROSS (2) FAMILY MEDICAL		01/30/2013		446.47	
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		01/30/2013		1,488.25	
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		01/30/2013		102.31	
	097-230-469		STATE UNEMPLOYMENT		01/30/2013		19.47	
FUND TOTAL	97 Claims	59 to	59 Checks	1 Total	12,033.97 Manual	Held	Total	12,033.97

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SUMMARY OF ALL FUNDS

FUND	1 Claims	1402 to	1402 Checks	1 Total	260,354.41 Manual	Held	Total	260,354.41
FUND 97	Claims	59 to	59 Checks	1 Total	12,033.97 Manual	Held	Total	12,033.97
Total for all Funds		Checks	2 Total	272,388.38 Manual	Held	Total	272,388.38	