

Docket of Claims
Release date from 02/13/2013 thru 02/13/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	132900	02/13/2013	02/13/2013	1526		271,199.32	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-400		GROSS WAGES		02/13/2013		3,384.62	
	001-200-402		GROSS WAGES		02/13/2013		103,166.12	
	001-200-431		GROSS WAGES		02/13/2013		5,946.00	
	001-200-465		RETIREMENT MATCHING		02/13/2013		16,041.96	
	001-200-466		FICA MATCHING		02/13/2013		6,494.11	
	001-200-466		MEDICARE MATCHING		02/13/2013		1,518.79	
	001-200-468		BLUE CROSS (2) EMP/CHILD MED.		02/13/2013		4,167.10	
	001-200-468		BLUE CROSS (2) FAMILY MEDICAL		02/13/2013		5,506.53	
	001-200-468		BLUE CROSS (2) EMP. MEDICAL		02/13/2013		9,227.15	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		02/13/2013		1,015.23	
	001-200-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/13/2013		62.94	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		02/13/2013		20.73	
	001-200-468		BLUE CROSS (2) EMP/SP MED.		02/13/2013		892.95	
	001-200-469		STATE UNEMPLOYMENT		02/13/2013		261.90	
	001-220-402		GROSS WAGES		02/13/2013		75,600.40	
	001-220-465		RETIREMENT MATCHING		02/13/2013		10,780.63	
	001-220-466		FICA MATCHING		02/13/2013		4,499.72	
	001-220-466		MEDICARE MATCHING		02/13/2013		1,052.34	
	001-220-468		BLUE CROSS (2) EMP/CHILD MED.		02/13/2013		1,488.25	
	001-220-468		BLUE CROSS (2) FAMILY MEDICAL		02/13/2013		1,488.25	
	001-220-468		BLUE CROSS (2) EMP. MEDICAL		02/13/2013		15,775.45	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		02/13/2013		1,007.36	
	001-220-469		STATE UNEMPLOYMENT		02/13/2013		181.47	
	001-530-430		GROSS WAGES		02/13/2013		1,056.00	
	001-530-465		RETIREMENT MATCHING		02/13/2013		150.59	
	001-530-466		FICA MATCHING		02/13/2013		65.68	
	001-530-466		MEDICARE MATCHING		02/13/2013		15.36	
	001-530-468		BLUE CROSS (2) EMP. MEDICAL		02/13/2013		297.65	
	001-530-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/13/2013		31.47	
	001-530-469		STATE UNEMPLOYMENT		02/13/2013		2.57	
FUND TOTAL	1 Claims	1526 to	1526 Checks	1 Total	271,199.32 Manual	Held	Total	271,199.32

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	132901	02/13/2013	02/13/2013	87		1,751.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-430		GROSS WAGES		02/13/2013		1,178.32	
	012-190-465		RETIREMENT MATCHING		02/13/2013		168.03	
	012-190-466		FICA MATCHING		02/13/2013		72.00	
	012-190-466		MEDICARE MATCHING		02/13/2013		16.84	
	012-190-468		BLUE CROSS (2) EMP. MEDICAL		02/13/2013		297.65	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		02/13/2013		15.74	
	012-190-469		STATE UNEMPLOYMENT		02/13/2013		2.90	
FUND TOTAL	12 Claims	87	to	87 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	132902	02/13/2013	02/13/2013	66		13,303.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		02/13/2013		976.80	
	097-230-431		GROSS WAGES		02/13/2013		8,018.00	
	097-230-465		RETIREMENT MATCHING		02/13/2013		1,282.66	
	097-230-466		FICA MATCHING		02/13/2013		530.36	
	097-230-466		MEDICARE MATCHING		02/13/2013		124.03	
	097-230-468		BLUE CROSS (2) FAMILY MEDICAL		02/13/2013		446.47	
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		02/13/2013		1,785.90	
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		02/13/2013		118.05	
	097-230-469		STATE UNEMPLOYMENT		02/13/2013		21.39	
FUND TOTAL	97 Claims	66	to	66 Checks	1 Total	13,303.66 Manual	Held	Total 13,303.66

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	132903	02/13/2013	02/13/2013	138		35,650.08	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-426		GROSS WAGES		02/13/2013		23,857.30	
	105-340-465		RETIREMENT MATCHING		02/13/2013		3,402.05	
	105-340-466		FICA MATCHING		02/13/2013		1,407.88	
	105-340-466		MEDICARE MATCHING		02/13/2013		329.31	
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		02/13/2013		595.30	
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		02/13/2013		297.65	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		02/13/2013		4,762.40	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		02/13/2013		346.28	
	105-340-468		BLUE CROSS (2) EMP/SP MED.		02/13/2013		595.30	
	105-340-469		STATE UNEMPLOYMENT		02/13/2013		56.61	
FUND TOTAL 105 Claims		138	to	138 Checks	1 Total	35,650.08 Manual	Held	Total 35,650.08

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	PAYROLL CLEARING FUND	132904	02/13/2013	02/13/2013	345		54,351.88		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-420		GROSS WAGES		02/13/2013		37,958.97		
	150-300-465		RETIREMENT MATCHING		02/13/2013		5,412.96		
	150-300-466		FICA MATCHING		02/13/2013		2,222.81		
	150-300-466		MEDICARE MATCHING		02/13/2013		519.84		
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		02/13/2013		1,190.60		
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		02/13/2013		595.30		
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		02/13/2013		4,464.75		
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		02/13/2013		409.24		
	150-300-468		BLUE CROSS (2) EMP/SP MED.		02/13/2013		1,488.25		
	150-300-469		STATE UNEMPLOYMENT		02/13/2013		89.16		
FUND TOTAL 150 Claims		345	to	345 Checks	1	Total	54,351.88	Manual	
							Held	Total	54,351.88

SUMMARY OF ALL FUNDS

FUND 1	Claims	1526	to	1526	Checks	1	Total	271,199.32	Manual	Held	Total	271,199.32
FUND 12	Claims	87	to	87	Checks	1	Total	1,751.48	Manual	Held	Total	1,751.48
FUND 97	Claims	66	to	66	Checks	1	Total	13,303.66	Manual	Held	Total	13,303.66
FUND 105	Claims	138	to	138	Checks	1	Total	35,650.08	Manual	Held	Total	35,650.08
FUND 150	Claims	345	to	345	Checks	1	Total	54,351.88	Manual	Held	Total	54,351.88
FUND 160	Claims	50	to	50	Checks	1	Total	20,408.00	Manual	Held	Total	20,408.00
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Total for all Funds		Checks		6	Total		396,664.42	Manual	Held	Total	396,664.42	