

Docket of Claims
Release date from 02/26/2013 thru 02/26/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	133135	02/26/2013	02/26/2013	1652		665,791.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-400	GROSS WAGES			02/26/2013		19,041.70	
	001-100-404	GROSS WAGES			02/26/2013		12,834.43	
	001-100-465	RETIREMENT MATCHING			02/26/2013		4,545.53	
	001-100-466	FICA MATCHING			02/26/2013		1,839.68	
	001-100-466	MEDICARE MATCHING			02/26/2013		430.26	
	001-100-468	BC ELECTED OFFICIALS MEDICAL			02/26/2013		595.30	
	001-100-468	BC ELECTED OFF/FAMILY MED.			02/26/2013		1,190.60	
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL			02/26/2013		1,190.60	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF			02/26/2013		125.88	
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE			02/26/2013		207.20	
	001-100-468	BLUE CROSS EMP/SPOUSE MED.			02/26/2013		595.30	
	001-100-468	BC ELECTED OFF/SPOUSE MED.			02/26/2013		595.30	
	001-100-468	EMPLOYEE INS. MATCH PP			02/26/2013		1,190.60	
	001-100-469	STATE UNEMPLOYMENT			02/26/2013		73.76	
	001-101-447	GROSS WAGES			02/26/2013		80.00	
	001-101-448	GROSS WAGES			02/26/2013		441.66	
	001-101-449	GROSS WAGES			02/26/2013		208.33	
	001-101-453	GROSS WAGES			02/26/2013		416.67	
	001-101-460	GROSS WAGES			02/26/2013		60.00	
	001-101-463	GROSS WAGES			02/26/2013		500.00	
	001-101-465	RETIREMENT MATCHING			02/26/2013		243.37	
	001-101-466	FICA MATCHING			02/26/2013		97.46	
	001-101-466	MEDICARE MATCHING			02/26/2013		22.79	
	001-101-468	BC ELECTED OFF/FAMILY MED.			02/26/2013		186.53	
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF			02/26/2013		283.23	
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE			02/26/2013		12.98	
	001-101-468	EMPLOYEE INS. MATCH PP			02/26/2013		5,357.70	
	001-101-469	STATE UNEMPLOYMENT			02/26/2013		2.92	
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF			02/26/2013		251.76	
	001-102-468	EMPLOYEE INS. MATCH PP			02/26/2013		4,762.40	
	001-103-400	GROSS WAGES			02/26/2013		11,875.00	
	001-103-410	GROSS WAGES			02/26/2013		87,711.92	
	001-103-465	RETIREMENT MATCHING			02/26/2013		14,201.10	
	001-103-466	FICA MATCHING			02/26/2013		5,892.18	
	001-103-466	MEDICARE MATCHING			02/26/2013		1,377.98	
	001-103-468	BLUE CROSS EMP. MEDICAL			02/26/2013		5,953.00	
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL			02/26/2013		1,785.90	
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF			02/26/2013		629.40	
	001-103-468	GUARDIAN ELECTDENTAL/VIS/LIFE			02/26/2013		41.44	
	001-103-468	BLUE CROSS FAMILY MEDICAL			02/26/2013		2,976.50	
	001-103-468	BLUE CROSS EMP/SPOUSE MED.			02/26/2013		1,190.60	
	001-103-468	BC ELECTED OFF/SPOUSE MED.			02/26/2013		595.30	
	001-103-469	STATE UNEMPLOYMENT			02/26/2013		214.87	
	001-104-400	GROSS WAGES			02/26/2013		10,541.67	
	001-104-402	GROSS WAGES			02/26/2013		42,399.29	
	001-104-465	RETIREMENT MATCHING			02/26/2013		7,380.38	
	001-104-466	FICA MATCHING			02/26/2013		3,119.91	
	001-104-466	MEDICARE MATCHING			02/26/2013		729.65	

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001	PAYROLL CLEARING FUND	133135	02/26/2013	02/26/2013	1652		665,791.53	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-468		BC ELECTED OFFICIALS MEDICAL		02/26/2013		595.30	
	001-104-468		BLUE CROSS EMP. MEDICAL		02/26/2013		5,357.70	
	001-104-468		BLUE CROSS EMP/CHILD MEDICAL		02/26/2013		595.30	
	001-104-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2013		472.05	
	001-104-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2013		41.44	
	001-104-468		BLUE CROSS FAMILY MEDICAL		02/26/2013		1,785.90	
	001-104-468		BLUE CROSS EMP/SPOUSE MED.		02/26/2013		595.30	
	001-104-469		STATE UNEMPLOYMENT		02/26/2013		108.25	
	001-120-401		GROSS WAGES		02/26/2013		9,012.50	
	001-120-404		GROSS WAGES		02/26/2013		1,354.17	
	001-120-465		RETIREMENT MATCHING		02/26/2013		1,478.29	
	001-120-466		FICA MATCHING		02/26/2013		615.22	
	001-120-466		MEDICARE MATCHING		02/26/2013		143.89	
	001-120-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2013		31.47	
	001-120-468		BLUE CROSS EMP/SPOUSE MED.		02/26/2013		595.30	
	001-120-469		STATE UNEMPLOYMENT		02/26/2013		17.78	
	001-121-401		GROSS WAGES		02/26/2013		7,381.67	
	001-121-404		GROSS WAGES		02/26/2013		15,083.29	
	001-121-465		RETIREMENT MATCHING		02/26/2013		3,203.51	
	001-121-466		FICA MATCHING		02/26/2013		1,332.70	
	001-121-466		MEDICARE MATCHING		02/26/2013		311.67	
	001-121-468		BLUE CROSS EMP. MEDICAL		02/26/2013		1,190.60	
	001-121-468		BLUE CROSS EMP/CHILD MEDICAL		02/26/2013		1,190.60	
	001-121-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2013		125.88	
	001-121-469		STATE UNEMPLOYMENT		02/26/2013		53.63	
	001-122-401		GROSS WAGES		02/26/2013		5,150.00	
	001-122-404		GROSS WAGES		02/26/2013		1,354.17	
	001-122-465		RETIREMENT MATCHING		02/26/2013		927.49	
	001-122-466		FICA MATCHING		02/26/2013		387.04	
	001-122-466		MEDICARE MATCHING		02/26/2013		90.51	
	001-122-468		BLUE CROSS EMP/CHILD MEDICAL		02/26/2013		595.30	
	001-122-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2013		31.47	
	001-122-469		STATE UNEMPLOYMENT		02/26/2013		15.60	
	001-151-401		GROSS WAGES		02/26/2013		4,054.76	
	001-151-430		GROSS WAGES		02/26/2013		19,700.58	
	001-151-465		RETIREMENT MATCHING		02/26/2013		3,387.50	
	001-151-466		FICA MATCHING		02/26/2013		1,412.96	
	001-151-466		MEDICARE MATCHING		02/26/2013		330.46	
	001-151-468		BLUE CROSS EMP. MEDICAL		02/26/2013		4,762.40	
	001-151-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2013		314.70	
	001-151-468		BLUE CROSS FAMILY MEDICAL		02/26/2013		595.30	
	001-151-468		BLUE CROSS EMP/SPOUSE MED.		02/26/2013		595.30	
	001-151-469		STATE UNEMPLOYMENT		02/26/2013		56.67	
	001-152-402		GROSS WAGES		02/26/2013		11,698.13	
	001-152-408		GROSS WAGES		02/26/2013		7,240.64	
	001-152-465		RETIREMENT MATCHING		02/26/2013		2,700.67	
	001-152-466		FICA MATCHING		02/26/2013		1,130.00	
	001-152-466		MEDICARE MATCHING		02/26/2013		264.26	
	001-152-468		BLUE CROSS EMP. MEDICAL		02/26/2013		1,190.60	
	001-152-468		BLUE CROSS EMP/CHILD MEDICAL		02/26/2013		595.30	
	001-152-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2013		157.35	

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001	PAYROLL CLEARING FUND	133135	02/26/2013	02/26/2013	1652		665,791.53	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-468		BLUE CROSS FAMILY MEDICAL		02/26/2013		595.30	
	001-152-469		STATE UNEMPLOYMENT		02/26/2013		45.41	
	001-154-400		GROSS WAGES		02/26/2013		2,390.54	
	001-154-402		GROSS WAGES		02/26/2013		2,196.32	
	001-154-465		RETIREMENT MATCHING		02/26/2013		654.09	
	001-154-466		FICA MATCHING		02/26/2013		282.27	
	001-154-466		MEDICARE MATCHING		02/26/2013		66.01	
	001-154-468		BLUE CROSS EMP. MEDICAL		02/26/2013		595.30	
	001-154-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2013		62.94	
	001-154-469		STATE UNEMPLOYMENT		02/26/2013		11.39	
	001-160-404		GROSS WAGES		02/26/2013		432.80	
	001-160-412		GROSS WAGES		02/26/2013		4,496.80	
	001-160-454		GROSS WAGES		02/26/2013		3,200.00	
	001-160-465		RETIREMENT MATCHING		02/26/2013		1,097.57	
	001-160-466		FICA MATCHING		02/26/2013		468.84	
	001-160-466		MEDICARE MATCHING		02/26/2013		109.65	
	001-160-468		BC ELECTED OFF/FAMILY MED.		02/26/2013		349.75	
	001-160-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2013		31.47	
	001-160-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2013		24.35	
	001-160-468		BLUE CROSS EMP/SPOUSE MED.		02/26/2013		595.30	
	001-160-469		STATE UNEMPLOYMENT		02/26/2013		17.01	
	001-161-454		GROSS WAGES		02/26/2013		3,750.00	
	001-161-465		RETIREMENT MATCHING		02/26/2013		534.75	
	001-161-466		FICA MATCHING		02/26/2013		231.45	
	001-161-466		MEDICARE MATCHING		02/26/2013		54.13	
	001-161-468		BC ELECTED OFFICIALS MEDICAL		02/26/2013		297.65	
	001-161-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2013		20.72	
	001-161-469		STATE UNEMPLOYMENT		02/26/2013		8.17	
	001-162-411		GROSS WAGES		02/26/2013		11,541.66	
	001-162-413		GROSS WAGES		02/26/2013		18,521.26	
	001-162-454		GROSS WAGES		02/26/2013		3,750.00	
	001-162-465		RETIREMENT MATCHING		02/26/2013		4,821.73	
	001-162-466		FICA MATCHING		02/26/2013		2,037.20	
	001-162-466		MEDICARE MATCHING		02/26/2013		476.44	
	001-162-468		BC ELECTED OFFICIALS MEDICAL		02/26/2013		892.95	
	001-162-468		BC ELECTED OFF/FAMILY MED.		02/26/2013		595.30	
	001-162-468		BLUE CROSS EMP. MEDICAL		02/26/2013		1,190.60	
	001-162-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2013		94.41	
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2013		103.60	
	001-162-468		BLUE CROSS FAMILY MEDICAL		02/26/2013		595.30	
	001-162-469		STATE UNEMPLOYMENT		02/26/2013		60.63	
	001-163-402		GROSS WAGES		02/26/2013		10,369.35	
	001-163-465		RETIREMENT MATCHING		02/26/2013		1,478.67	
	001-163-466		FICA MATCHING		02/26/2013		607.31	
	001-163-466		MEDICARE MATCHING		02/26/2013		142.04	
	001-163-468		BLUE CROSS EMP. MEDICAL		02/26/2013		512.67	
	001-163-468		BLUE CROSS EMP/CHILD MEDICAL		02/26/2013		595.30	
	001-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2013		78.36	
	001-163-468		BLUE CROSS EMP/SPOUSE MED.		02/26/2013		374.44	
	001-163-469		STATE UNEMPLOYMENT		02/26/2013		24.50	
	001-165-454		GROSS WAGES		02/26/2013		540.00	

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001	PAYROLL CLEARING FUND	133135	02/26/2013	02/26/2013	1652		665,791.53	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-165-465		RETIREMENT MATCHING		02/26/2013		77.00	
	001-165-466		FICA MATCHING		02/26/2013		30.84	
	001-165-466		MEDICARE MATCHING		02/26/2013		7.21	
	001-165-468		BC ELECTED OFF/FAMILY MED.		02/26/2013		59.02	
	001-165-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2013		4.11	
	001-165-469		STATE UNEMPLOYMENT		02/26/2013		.92	
	001-166-402		GROSS WAGES		02/26/2013		40,250.43	
	001-166-413		GROSS WAGES		02/26/2013		15,233.36	
	001-166-465		RETIREMENT MATCHING		02/26/2013		7,911.97	
	001-166-466		FICA MATCHING		02/26/2013		3,230.26	
	001-166-466		MEDICARE MATCHING		02/26/2013		755.48	
	001-166-468		BC ELECTED OFFICIALS MEDICAL		02/26/2013		595.30	
	001-166-468		BC ELECTED OFF/FAMILY MED.		02/26/2013		1,190.60	
	001-166-468		BLUE CROSS EMP. MEDICAL		02/26/2013		3,571.80	
	001-166-468		BLUE CROSS EMP/CHILD MEDICAL		02/26/2013		1,190.60	
	001-166-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2013		377.64	
	001-166-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2013		165.76	
	001-166-468		BLUE CROSS FAMILY MEDICAL		02/26/2013		595.30	
	001-166-468		BLUE CROSS EMP/SPOUSE MED.		02/26/2013		1,785.90	
	001-166-468		BC ELECTED OFF/SPOUSE MED.		02/26/2013		595.30	
	001-166-469		STATE UNEMPLOYMENT		02/26/2013		130.25	
	001-167-400		GROSS WAGES		02/26/2013		6,650.00	
	001-167-402		GROSS WAGES		02/26/2013		1,225.00	
	001-167-465		RETIREMENT MATCHING		02/26/2013		1,122.98	
	001-167-466		FICA MATCHING		02/26/2013		439.72	
	001-167-466		MEDICARE MATCHING		02/26/2013		102.83	
	001-167-468		BC ELECTED OFF/FAMILY MED.		02/26/2013		595.30	
	001-167-468		BLUE CROSS EMP. MEDICAL		02/26/2013		595.30	
	001-167-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2013		62.94	
	001-167-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2013		41.44	
	001-167-468		BLUE CROSS EMP/SPOUSE MED.		02/26/2013		595.30	
	001-167-469		STATE UNEMPLOYMENT		02/26/2013		2.18	
	001-168-402		GROSS WAGES		02/26/2013		40,357.77	
	001-168-465		RETIREMENT MATCHING		02/26/2013		5,755.03	
	001-168-466		FICA MATCHING		02/26/2013		2,385.47	
	001-168-466		MEDICARE MATCHING		02/26/2013		557.90	
	001-168-468		BLUE CROSS EMP. MEDICAL		02/26/2013		2,381.20	
	001-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2013		220.29	
	001-168-468		BLUE CROSS FAMILY MEDICAL		02/26/2013		1,785.90	
	001-168-469		STATE UNEMPLOYMENT		02/26/2013		96.04	
	001-169-402		GROSS WAGES		02/26/2013		2,387.03	
	001-169-405		GROSS WAGES		02/26/2013		7,737.75	
	001-169-465		RETIREMENT MATCHING		02/26/2013		1,443.79	
	001-169-466		FICA MATCHING		02/26/2013		576.62	
	001-169-466		MEDICARE MATCHING		02/26/2013		134.86	
	001-169-468		BC ELECTED OFF/FAMILY MED.		02/26/2013		595.30	
	001-169-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2013		31.47	
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2013		41.44	
	001-169-468		BLUE CROSS EMP/SPOUSE MED.		02/26/2013		595.30	
	001-169-469		STATE UNEMPLOYMENT		02/26/2013		21.71	
	001-180-459		GROSS WAGES		02/26/2013		9,576.00	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-466	FICA MATCHING		02/26/2013		593.71		
	001-180-466	MEDICARE MATCHING		02/26/2013		138.85		
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2013		165.76		
	001-180-468	BC ELECT. OFF.MEDICAL MATCH PP		02/26/2013		2,381.20		
	001-180-469	STATE UNEMPLOYMENT		02/26/2013		23.94		
	001-262-461	GROSS WAGES		02/26/2013		860.00		
	001-262-465	RETIREMENT MATCHING		02/26/2013		122.63		
	001-262-466	FICA MATCHING		02/26/2013		53.32		
	001-262-466	MEDICARE MATCHING		02/26/2013		12.47		
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2013		165.76		
	001-262-468	BC ELECT. OFF.MEDICAL MATCH PP		02/26/2013		1,785.90		
	001-262-469	STATE UNEMPLOYMENT		02/26/2013		2.15		
	001-265-400	GROSS WAGES		02/26/2013		2,530.13		
	001-265-402	GROSS WAGES		02/26/2013		5,070.42		
	001-265-465	RETIREMENT MATCHING		02/26/2013		1,049.61		
	001-265-466	FICA MATCHING		02/26/2013		426.10		
	001-265-466	MEDICARE MATCHING		02/26/2013		99.65		
	001-265-468	BLUE CROSS EMP. MEDICAL		02/26/2013		297.65		
	001-265-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2013		62.93		
	001-265-468	BLUE CROSS FAMILY MEDICAL		02/26/2013		892.95		
	001-265-469	STATE UNEMPLOYMENT		02/26/2013		17.18		
	001-450-404	GROSS WAGES		02/26/2013		8,405.18		
	001-450-409	GROSS WAGES		02/26/2013		1,672.80		
	001-450-430	GROSS WAGES		02/26/2013		2,042.15		
	001-450-465	RETIREMENT MATCHING		02/26/2013		1,588.54		
	001-450-466	FICA MATCHING		02/26/2013		713.23		
	001-450-466	MEDICARE MATCHING		02/26/2013		166.80		
	001-450-468	BLUE CROSS EMP. MEDICAL		02/26/2013		2,381.20		
	001-450-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2013		157.35		
	001-450-468	BLUE CROSS EMP/SPOUSE MED.		02/26/2013		595.30		
	001-450-469	STATE UNEMPLOYMENT		02/26/2013		28.76		
	001-530-430	GROSS WAGES		02/26/2013		864.00		
	001-530-465	RETIREMENT MATCHING		02/26/2013		123.21		
	001-530-466	FICA MATCHING		02/26/2013		53.78		
	001-530-466	MEDICARE MATCHING		02/26/2013		12.58		
	001-530-468	BLUE CROSS (2) EMP. MEDICAL		02/26/2013		297.65		
	001-530-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2013		31.47		
	001-530-469	STATE UNEMPLOYMENT		02/26/2013		2.09		
	001-531-414	GROSS WAGES		02/26/2013		200.00		
	001-531-465	RETIREMENT MATCHING		02/26/2013		28.52		
	001-531-466	FICA MATCHING		02/26/2013		12.40		
	001-531-466	MEDICARE MATCHING		02/26/2013		2.90		
	001-531-469	STATE UNEMPLOYMENT		02/26/2013		.50		
	001-631-400	GROSS WAGES		02/26/2013		1,236.83		
	001-631-404	GROSS WAGES		02/26/2013		2,794.32		
	001-631-466	FICA MATCHING		02/26/2013		249.93		
	001-631-466	MEDICARE MATCHING		02/26/2013		58.45		
	001-631-469	STATE UNEMPLOYMENT		02/26/2013		10.07		
FUND TOTAL	1 Claims	1652 to	1652 Checks	1 Total	665,791.53 Manual	Held	Total	665,791.53

Docket of Claims
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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	133136	02/26/2013	02/26/2013	94		21,418.75	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-400		GROSS WAGES		02/26/2013		7,173.81	
	012-190-404		GROSS WAGES		02/26/2013		7,645.01	
	012-190-430		GROSS WAGES		02/26/2013		964.08	
	012-190-465		RETIREMENT MATCHING		02/26/2013		2,250.64	
	012-190-466		FICA MATCHING		02/26/2013		935.35	
	012-190-466		MEDICARE MATCHING		02/26/2013		218.75	
	012-190-468		BLUE CROSS (2) EMP. MEDICAL		02/26/2013		297.65	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		02/26/2013		15.74	
	012-190-468		BLUE CROSS EMP. MEDICAL		02/26/2013		595.30	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		02/26/2013		595.30	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2013		94.41	
	012-190-468		BLUE CROSS EMP/SPOUSE MED.		02/26/2013		595.30	
	012-190-469		STATE UNEMPLOYMENT		02/26/2013		37.41	
FUND TOTAL	12 Claims	94	to	94 Checks	1 Total	21,418.75 Manual	Held	Total 21,418.75

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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	133137	02/26/2013	02/26/2013	75		12,481.65	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	097-155-404	GROSS WAGES		02/26/2013			4,302.39	
	097-155-465	RETIREMENT MATCHING		02/26/2013			613.52	
	097-155-466	FICA MATCHING		02/26/2013			258.25	
	097-155-466	MEDICARE MATCHING		02/26/2013			60.40	
	097-155-468	BLUE CROSS EMP. MEDICAL		02/26/2013			595.30	
	097-155-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2013			31.47	
	097-155-469	STATE UNEMPLOYMENT		02/26/2013			10.41	
	097-230-401	GROSS WAGES		02/26/2013			2,530.13	
	097-230-402	GROSS WAGES		02/26/2013			2,129.62	
	097-230-465	RETIREMENT MATCHING		02/26/2013			664.49	
	097-230-466	FICA MATCHING		02/26/2013			271.15	
	097-230-466	MEDICARE MATCHING		02/26/2013			63.41	
	097-230-468	BLUE CROSS (2) EMP. MEDICAL		02/26/2013			297.65	
	097-230-468	GUARDIAN (2) DENTAL/VISION/LIF		02/26/2013			15.74	
	097-230-468	BLUE CROSS EMP. MEDICAL		02/26/2013			297.65	
	097-230-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2013			31.48	
	097-230-468	BLUE CROSS FAMILY MEDICAL		02/26/2013			297.65	
	097-230-469	STATE UNEMPLOYMENT		02/26/2013			10.94	
FUND TOTAL	97 Claims	75 to	75 Checks	1 Total	12,481.65 Manual	Held	Total	12,481.65

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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	133138	02/26/2013	02/26/2013	152		32,268.52	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-426		GROSS WAGES		02/26/2013		21,089.25	
	105-340-465		RETIREMENT MATCHING		02/26/2013		3,007.32	
	105-340-466		FICA MATCHING		02/26/2013		1,236.22	
	105-340-466		MEDICARE MATCHING		02/26/2013		289.11	
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		02/26/2013		595.30	
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		02/26/2013		297.65	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		02/26/2013		4,762.40	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		02/26/2013		346.28	
	105-340-468		BLUE CROSS (2) EMP/SP MED.		02/26/2013		595.30	
	105-340-469		STATE UNEMPLOYMENT		02/26/2013		49.69	
FUND TOTAL 105 Claims		152	to	152 Checks	1 Total	32,268.52 Manual	Held	Total 32,268.52

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	133139	02/26/2013	02/26/2013	52		6,779.84	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		02/26/2013		5,056.27	
	115-251-465		RETIREMENT MATCHING		02/26/2013		721.02	
	115-251-466		FICA MATCHING		02/26/2013		294.92	
	115-251-466		MEDICARE MATCHING		02/26/2013		68.97	
	115-251-468		BLUE CROSS EMP/CHILD MEDICAL		02/26/2013		595.30	
	115-251-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2013		31.47	
	115-251-469		STATE UNEMPLOYMENT		02/26/2013		11.89	
FUND TOTAL 115 Claims		52	to	52 Checks	1 Total	6,779.84 Manual	Held	Total 6,779.84

Docket of Claims
Release date from 02/26/2013 thru 02/26/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	133140	02/26/2013	02/26/2013	386		50,187.85	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-420		GROSS WAGES		02/26/2013		34,550.28	
	150-300-465		RETIREMENT MATCHING		02/26/2013		4,926.87	
	150-300-466		FICA MATCHING		02/26/2013		2,011.47	
	150-300-466		MEDICARE MATCHING		02/26/2013		470.43	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		02/26/2013		1,190.60	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		02/26/2013		595.30	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		02/26/2013		4,464.75	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		02/26/2013		409.24	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		02/26/2013		1,488.25	
	150-300-469		STATE UNEMPLOYMENT		02/26/2013		80.66	
FUND TOTAL 150 Claims		386	to	386 Checks	1 Total	50,187.85 Manual	Held	Total 50,187.85

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	133141	02/26/2013	02/26/2013	53		27,335.17	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		02/26/2013		6,630.63	
	160-300-420		GROSS WAGES		02/26/2013		12,973.87	
	160-300-465		RETIREMENT MATCHING		02/26/2013		2,795.60	
	160-300-466		FICA MATCHING		02/26/2013		1,168.00	
	160-300-466		MEDICARE MATCHING		02/26/2013		273.17	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		02/26/2013		595.30	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		02/26/2013		297.65	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		02/26/2013		1,190.60	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		02/26/2013		141.66	
	160-300-468		BLUE CROSS EMP. MEDICAL		02/26/2013		595.30	
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2013		31.47	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		02/26/2013		595.30	
	160-300-469		STATE UNEMPLOYMENT		02/26/2013		46.62	
FUND TOTAL 160	Claims	53	to	53	Checks	1	Total	27,335.17
							Manual	
							Held	
							Total	27,335.17

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	133142	02/26/2013	02/26/2013	37		16,688.47	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-282-401		GROSS WAGES		02/26/2013		3,500.00	
	190-282-402		GROSS WAGES		02/26/2013		8,775.46	
	190-282-465		RETIREMENT MATCHING		02/26/2013		1,750.48	
	190-282-466		FICA MATCHING		02/26/2013		719.81	
	190-282-466		MEDICARE MATCHING		02/26/2013		168.34	
	190-282-468		GUARDIAN (2) DENTAL/VISION/LIF		02/26/2013		15.74	
	190-282-468		BLUE CROSS EMP. MEDICAL		02/26/2013		677.93	
	190-282-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2013		56.96	
	190-282-468		BLUE CROSS EMP/SPOUSE MED.		02/26/2013		994.74	
	190-282-469		STATE UNEMPLOYMENT		02/26/2013		29.01	
FUND TOTAL 190	Claims	37	to	37 Checks	1 Total	16,688.47 Manual	Held	Total 16,688.47

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	133143	02/26/2013	02/26/2013	39		5,377.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-283-402		GROSS WAGES		02/26/2013		3,891.01	
	191-283-465		RETIREMENT MATCHING		02/26/2013		554.85	
	191-283-466		FICA MATCHING		02/26/2013		239.14	
	191-283-466		MEDICARE MATCHING		02/26/2013		55.93	
	191-283-468		BLUE CROSS EMP. MEDICAL		02/26/2013		595.30	
	191-283-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2013		31.47	
	191-283-469		STATE UNEMPLOYMENT		02/26/2013		9.64	
FUND TOTAL 191 Claims		39	to	39 Checks	1 Total	5,377.34 Manual	Held	Total 5,377.34

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	PAYROLL CLEARING FUND	133144	02/26/2013	02/26/2013			8,044.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	192-542-401		GROSS WAGES		02/26/2013		2,625.08	
	192-542-402		GROSS WAGES		02/26/2013		3,616.48	
	192-542-465		RETIREMENT MATCHING		02/26/2013		890.05	
	192-542-466		FICA MATCHING		02/26/2013		372.03	
	192-542-466		MEDICARE MATCHING		02/26/2013		87.01	
	192-542-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2013		22.03	
	192-542-468		BLUE CROSS EMP/SPOUSE MED.		02/26/2013		416.72	
	192-542-469		STATE UNEMPLOYMENT		02/26/2013		15.00	
FUND TOTAL 192	Claims	to	Checks	1 Total	8,044.40 Manual	Held	Total	8,044.40

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	133145	02/26/2013	02/26/2013	5		49,289.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		02/26/2013		40,441.28	
	697-101-465		RETIREMENT MATCHING		02/26/2013		5,766.93	
	697-101-466		FICA MATCHING		02/26/2013		2,418.59	
	697-101-466		MEDICARE MATCHING		02/26/2013		565.66	
	697-101-469		STATE UNEMPLOYMENT		02/26/2013		97.53	
FUND TOTAL	697 Claims	5	to	5 Checks	1 Total	49,289.99 Manual	Held	Total 49,289.99

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	133146	02/26/2013	02/26/2013	5		33,601.06	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		02/26/2013		27,600.00	
	698-102-465		RETIREMENT MATCHING		02/26/2013		3,935.76	
	698-102-466		FICA MATCHING		02/26/2013		1,620.86	
	698-102-466		MEDICARE MATCHING		02/26/2013		379.09	
	698-102-469		STATE UNEMPLOYMENT		02/26/2013		65.35	
FUND TOTAL 698 Claims		5	to	5 Checks	1 Total	33,601.06 Manual	Held	Total 33,601.06

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1652	to	1652	Checks	1	Total	665,791.53	Manual	Held	Total	665,791.53
FUND 12	Claims	94	to	94	Checks	1	Total	21,418.75	Manual	Held	Total	21,418.75
FUND 97	Claims	75	to	75	Checks	1	Total	12,481.65	Manual	Held	Total	12,481.65
FUND 105	Claims	152	to	152	Checks	1	Total	32,268.52	Manual	Held	Total	32,268.52
FUND 115	Claims	52	to	52	Checks	1	Total	6,779.84	Manual	Held	Total	6,779.84
FUND 150	Claims	386	to	386	Checks	1	Total	50,187.85	Manual	Held	Total	50,187.85
FUND 160	Claims	53	to	53	Checks	1	Total	27,335.17	Manual	Held	Total	27,335.17
FUND 190	Claims	37	to	37	Checks	1	Total	16,688.47	Manual	Held	Total	16,688.47
FUND 191	Claims	39	to	39	Checks	1	Total	5,377.34	Manual	Held	Total	5,377.34
FUND 192	Claims		to		Checks	1	Total	8,044.40	Manual	Held	Total	8,044.40
FUND 697	Claims	5	to	5	Checks	1	Total	49,289.99	Manual	Held	Total	49,289.99
FUND 698	Claims	5	to	5	Checks	1	Total	33,601.06	Manual	Held	Total	33,601.06

Total for all Funds					Checks	12	Total	929,264.57	Manual	Held	Total	929,264.57