

Docket of Claims
Release date from 02/27/2013 thru 02/27/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	133172	02/27/2013	02/27/2013	1655		270,675.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			02/27/2013		3,384.62	
	001-200-402	GROSS WAGES			02/27/2013		111,034.73	
	001-200-431	GROSS WAGES			02/27/2013		6,162.99	
	001-200-465	RETIREMENT MATCHING			02/27/2013		17,194.99	
	001-200-466	FICA MATCHING			02/27/2013		6,996.51	
	001-200-466	MEDICARE MATCHING			02/27/2013		1,636.29	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			02/27/2013		4,167.10	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			02/27/2013		5,506.53	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			02/27/2013		8,929.50	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			02/27/2013		999.49	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			02/27/2013		62.94	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			02/27/2013		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			02/27/2013		892.95	
	001-200-469	STATE UNEMPLOYMENT			02/27/2013		278.54	
	001-220-402	GROSS WAGES			02/27/2013		69,181.67	
	001-220-465	RETIREMENT MATCHING			02/27/2013		9,865.31	
	001-220-466	FICA MATCHING			02/27/2013		4,102.80	
	001-220-466	MEDICARE MATCHING			02/27/2013		959.49	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			02/27/2013		1,488.25	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			02/27/2013		1,488.25	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			02/27/2013		15,180.15	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			02/27/2013		975.88	
	001-220-469	STATE UNEMPLOYMENT			02/27/2013		165.45	
FUND TOTAL	1 Claims	1655 to	1655 Checks	1 Total	270,675.16 Manual	Held	Total	270,675.16

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	133173	02/27/2013	02/27/2013	76		11,798.35	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-431		GROSS WAGES		02/27/2013		8,018.00	
	097-230-465		RETIREMENT MATCHING		02/27/2013		1,143.37	
	097-230-466		FICA MATCHING		02/27/2013		470.85	
	097-230-466		MEDICARE MATCHING		02/27/2013		110.11	
	097-230-468		BLUE CROSS (2) FAMILY MEDICAL		02/27/2013		446.47	
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		02/27/2013		1,488.25	
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		02/27/2013		102.31	
	097-230-469		STATE UNEMPLOYMENT		02/27/2013		18.99	
FUND TOTAL	97 Claims	76 to	76 Checks	1 Total	11,798.35 Manual	Held	Total	11,798.35

SUMMARY OF ALL FUNDS

FUND 1	Claims	1655	to	1655	Checks	1	Total	270,675.16	Manual	Held	Total	270,675.16
FUND 97	Claims	76	to	76	Checks	1	Total	11,798.35	Manual	Held	Total	11,798.35

Total for all Funds		Checks		2		Total	282,473.51	Manual	Held	Total	282,473.51	