

Docket of Claims
Release date from 03/12/2013 thru 03/12/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	133434	03/12/2013	03/12/2013	1787		269,991.96	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		03/12/2013		3,384.62		
	001-200-402	GROSS WAGES		03/12/2013		102,581.72		
	001-200-431	GROSS WAGES		03/12/2013		5,994.22		
	001-200-465	RETIREMENT MATCHING		03/12/2013		15,965.49		
	001-200-466	FICA MATCHING		03/12/2013		6,460.85		
	001-200-466	MEDICARE MATCHING		03/12/2013		1,511.00		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		03/12/2013		4,167.10		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		03/12/2013		5,506.53		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		03/12/2013		9,227.15		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		03/12/2013		1,015.23		
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/12/2013		62.94		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		03/12/2013		20.73		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		03/12/2013		892.95		
	001-200-469	STATE UNEMPLOYMENT		03/12/2013		248.72		
	001-220-402	GROSS WAGES		03/12/2013		75,669.99		
	001-220-465	RETIREMENT MATCHING		03/12/2013		10,790.49		
	001-220-466	FICA MATCHING		03/12/2013		4,505.12		
	001-220-466	MEDICARE MATCHING		03/12/2013		1,053.59		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		03/12/2013		1,488.25		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		03/12/2013		1,488.25		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		03/12/2013		15,180.15		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		03/12/2013		975.88		
	001-220-469	STATE UNEMPLOYMENT		03/12/2013		181.67		
	001-530-430	GROSS WAGES		03/12/2013		1,056.00		
	001-530-465	RETIREMENT MATCHING		03/12/2013		150.59		
	001-530-466	FICA MATCHING		03/12/2013		65.68		
	001-530-466	MEDICARE MATCHING		03/12/2013		15.36		
	001-530-468	BLUE CROSS (2) EMP. MEDICAL		03/12/2013		297.65		
	001-530-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/12/2013		31.47		
	001-530-469	STATE UNEMPLOYMENT		03/12/2013		2.57		
FUND TOTAL	1 Claims	1787 to	1787 Checks	1 Total	269,991.96 Manual	Held	Total	269,991.96

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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	133435	03/12/2013	03/12/2013	107		1,751.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-430		GROSS WAGES		03/12/2013		1,178.32	
	012-190-465		RETIREMENT MATCHING		03/12/2013		168.03	
	012-190-466		FICA MATCHING		03/12/2013		72.00	
	012-190-466		MEDICARE MATCHING		03/12/2013		16.84	
	012-190-468		BLUE CROSS (2) EMP. MEDICAL		03/12/2013		297.65	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		03/12/2013		15.74	
	012-190-469		STATE UNEMPLOYMENT		03/12/2013		2.90	
FUND TOTAL	12 Claims	107	to	107 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	133436	03/12/2013	03/12/2013	81		13,382.19	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		03/12/2013		976.80	
	097-230-431		GROSS WAGES		03/12/2013		8,082.29	
	097-230-465		RETIREMENT MATCHING		03/12/2013		1,291.81	
	097-230-466		FICA MATCHING		03/12/2013		534.35	
	097-230-466		MEDICARE MATCHING		03/12/2013		124.97	
	097-230-468		BLUE CROSS (2) FAMILY MEDICAL		03/12/2013		446.47	
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		03/12/2013		1,785.90	
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		03/12/2013		118.05	
	097-230-469		STATE UNEMPLOYMENT		03/12/2013		21.55	
FUND TOTAL	97 Claims	81 to	81 Checks	1 Total	13,382.19 Manual	Held	Total	13,382.19

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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	133437	03/12/2013	03/12/2013	169		34,722.14	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-426		GROSS WAGES		03/12/2013		22,842.25	
	105-340-465		RETIREMENT MATCHING		03/12/2013		3,257.31	
	105-340-466		FICA MATCHING		03/12/2013		1,343.89	
	105-340-466		MEDICARE MATCHING		03/12/2013		314.34	
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		03/12/2013		595.30	
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		03/12/2013		297.65	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		03/12/2013		5,060.05	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		03/12/2013		362.02	
	105-340-468		BLUE CROSS (2) EMP/SP MED.		03/12/2013		595.30	
	105-340-469		STATE UNEMPLOYMENT		03/12/2013		54.03	
FUND TOTAL 105 Claims		169	to	169 Checks	1 Total	34,722.14 Manual	Held	Total 34,722.14

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	133438	03/12/2013	03/12/2013	417		54,351.17	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-420		GROSS WAGES		03/12/2013		37,958.97	
	150-300-465		RETIREMENT MATCHING		03/12/2013		5,412.96	
	150-300-466		FICA MATCHING		03/12/2013		2,222.81	
	150-300-466		MEDICARE MATCHING		03/12/2013		519.84	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		03/12/2013		1,190.60	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		03/12/2013		595.30	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		03/12/2013		4,464.75	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		03/12/2013		409.24	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		03/12/2013		1,488.25	
	150-300-469		STATE UNEMPLOYMENT		03/12/2013		88.45	
FUND TOTAL 150 Claims		417	to	417 Checks	1 Total	54,351.17 Manual	Held	Total 54,351.17

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	133439	03/12/2013	03/12/2013	57		20,840.15	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-420		GROSS WAGES		03/12/2013		14,801.18	
	160-300-465		RETIREMENT MATCHING		03/12/2013		2,110.65	
	160-300-466		FICA MATCHING		03/12/2013		869.66	
	160-300-466		MEDICARE MATCHING		03/12/2013		203.40	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		03/12/2013		595.30	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		03/12/2013		297.65	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		03/12/2013		1,190.60	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		03/12/2013		141.66	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		03/12/2013		595.30	
	160-300-469		STATE UNEMPLOYMENT		03/12/2013		34.75	
FUND TOTAL 160 Claims		57	to	57 Checks	1 Total	20,840.15 Manual	Held	Total 20,840.15

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1787	to	1787	Checks	1	Total	269,991.96	Manual	Held	Total	269,991.96
FUND 12	Claims	107	to	107	Checks	1	Total	1,751.48	Manual	Held	Total	1,751.48
FUND 97	Claims	81	to	81	Checks	1	Total	13,382.19	Manual	Held	Total	13,382.19
FUND 105	Claims	169	to	169	Checks	1	Total	34,722.14	Manual	Held	Total	34,722.14
FUND 150	Claims	417	to	417	Checks	1	Total	54,351.17	Manual	Held	Total	54,351.17
FUND 160	Claims	57	to	57	Checks	1	Total	20,840.15	Manual	Held	Total	20,840.15

Total for all Funds		Checks	6	Total	395,039.09	Manual	Held	Total	395,039.09			