

Docket of Claims
Release date from 03/26/2013 thru 03/26/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	133683	03/26/2013	03/26/2013	1891		881,834.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		03/26/2013		19,041.70	
	001-100-404		GROSS WAGES		03/26/2013		12,876.18	
	001-100-465		RETIREMENT MATCHING		03/26/2013		4,551.48	
	001-100-466		FICA MATCHING		03/26/2013		1,842.27	
	001-100-466		MEDICARE MATCHING		03/26/2013		430.86	
	001-100-468		BC ELECTED OFFICIALS MEDICAL		03/26/2013		595.30	
	001-100-468		BC ELECTED OFF/FAMILY MED.		03/26/2013		1,190.60	
	001-100-468		BLUE CROSS EMP/CHILD MEDICAL		03/26/2013		1,190.60	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2013		125.88	
	001-100-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/26/2013		207.20	
	001-100-468		BLUE CROSS EMP/SPOUSE MED.		03/26/2013		595.30	
	001-100-468		BC ELECTED OFF/SPOUSE MED.		03/26/2013		595.30	
	001-100-468		EMPLOYEE INS. MATCH PP		03/26/2013		1,190.60	
	001-100-469		STATE UNEMPLOYMENT		03/26/2013		71.01	
	001-101-447		GROSS WAGES		03/26/2013		80.00	
	001-101-448		GROSS WAGES		03/26/2013		441.66	
	001-101-449		GROSS WAGES		03/26/2013		208.33	
	001-101-453		GROSS WAGES		03/26/2013		416.67	
	001-101-463		GROSS WAGES		03/26/2013		500.00	
	001-101-465		RETIREMENT MATCHING		03/26/2013		234.81	
	001-101-466		FICA MATCHING		03/26/2013		94.57	
	001-101-466		MEDICARE MATCHING		03/26/2013		22.12	
	001-101-468		BC ELECTED OFF/FAMILY MED.		03/26/2013		168.21	
	001-101-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2013		283.23	
	001-101-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/26/2013		11.71	
	001-101-468		EMPLOYEE INS. MATCH PP		03/26/2013		5,357.70	
	001-102-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2013		251.76	
	001-102-468		EMPLOYEE INS. MATCH PP		03/26/2013		4,762.40	
	001-103-400		GROSS WAGES		03/26/2013		11,875.00	
	001-103-410		GROSS WAGES		03/26/2013		87,512.27	
	001-103-465		RETIREMENT MATCHING		03/26/2013		14,172.63	
	001-103-466		FICA MATCHING		03/26/2013		5,897.23	
	001-103-466		MEDICARE MATCHING		03/26/2013		1,379.17	
	001-103-468		BLUE CROSS EMP. MEDICAL		03/26/2013		6,548.30	
	001-103-468		BLUE CROSS EMP/CHILD MEDICAL		03/26/2013		1,785.90	
	001-103-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2013		629.40	
	001-103-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/26/2013		41.44	
	001-103-468		BLUE CROSS FAMILY MEDICAL		03/26/2013		2,976.50	
	001-103-468		BLUE CROSS EMP/SPOUSE MED.		03/26/2013		595.30	
	001-103-468		BC ELECTED OFF/SPOUSE MED.		03/26/2013		595.30	
	001-103-469		STATE UNEMPLOYMENT		03/26/2013		186.36	
	001-104-400		GROSS WAGES		03/26/2013		10,541.67	
	001-104-402		GROSS WAGES		03/26/2013		42,399.29	
	001-104-465		RETIREMENT MATCHING		03/26/2013		7,380.38	
	001-104-466		FICA MATCHING		03/26/2013		3,119.91	
	001-104-466		MEDICARE MATCHING		03/26/2013		729.65	
	001-104-468		BC ELECTED OFFICIALS MEDICAL		03/26/2013		595.30	
	001-104-468		BLUE CROSS EMP. MEDICAL		03/26/2013		5,357.70	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	133683	03/26/2013	03/26/2013	1891		881,834.30	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-468	BLUE CROSS EMP/CHILD MEDICAL		03/26/2013		595.30		
	001-104-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2013		472.05		
	001-104-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/26/2013		41.44		
	001-104-468	BLUE CROSS FAMILY MEDICAL		03/26/2013		1,785.90		
	001-104-468	BLUE CROSS EMP/SPOUSE MED.		03/26/2013		595.30		
	001-104-469	STATE UNEMPLOYMENT		03/26/2013		97.40		
	001-120-401	GROSS WAGES		03/26/2013		9,012.50		
	001-120-404	GROSS WAGES		03/26/2013		1,289.69		
	001-120-465	RETIREMENT MATCHING		03/26/2013		1,469.09		
	001-120-466	FICA MATCHING		03/26/2013		610.17		
	001-120-466	MEDICARE MATCHING		03/26/2013		142.71		
	001-120-468	BLUE CROSS EMP. MEDICAL		03/26/2013		297.65		
	001-120-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2013		47.21		
	001-120-468	BLUE CROSS EMP/SPOUSE MED.		03/26/2013		595.30		
	001-120-469	STATE UNEMPLOYMENT		03/26/2013		3.18		
	001-121-401	GROSS WAGES		03/26/2013		7,381.67		
	001-121-404	GROSS WAGES		03/26/2013		15,083.29		
	001-121-465	RETIREMENT MATCHING		03/26/2013		3,203.51		
	001-121-466	FICA MATCHING		03/26/2013		1,332.70		
	001-121-466	MEDICARE MATCHING		03/26/2013		311.67		
	001-121-468	BLUE CROSS EMP. MEDICAL		03/26/2013		1,190.60		
	001-121-468	BLUE CROSS EMP/CHILD MEDICAL		03/26/2013		1,190.60		
	001-121-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2013		125.88		
	001-121-469	STATE UNEMPLOYMENT		03/26/2013		28.59		
	001-122-401	GROSS WAGES		03/26/2013		5,150.00		
	001-122-404	GROSS WAGES		03/26/2013		1,289.69		
	001-122-465	RETIREMENT MATCHING		03/26/2013		918.30		
	001-122-466	FICA MATCHING		03/26/2013		381.98		
	001-122-466	MEDICARE MATCHING		03/26/2013		89.33		
	001-122-468	BLUE CROSS EMP. MEDICAL		03/26/2013		297.65		
	001-122-468	BLUE CROSS EMP/CHILD MEDICAL		03/26/2013		595.30		
	001-122-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2013		47.20		
	001-122-469	STATE UNEMPLOYMENT		03/26/2013		13.74		
	001-151-401	GROSS WAGES		03/26/2013		4,054.76		
	001-151-430	GROSS WAGES		03/26/2013		21,258.64		
	001-151-465	RETIREMENT MATCHING		03/26/2013		3,609.68		
	001-151-466	FICA MATCHING		03/26/2013		1,513.44		
	001-151-466	MEDICARE MATCHING		03/26/2013		353.96		
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		03/26/2013		15.74		
	001-151-468	BLUE CROSS EMP. MEDICAL		03/26/2013		4,762.40		
	001-151-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2013		314.70		
	001-151-468	BLUE CROSS FAMILY MEDICAL		03/26/2013		595.30		
	001-151-468	BLUE CROSS EMP/SPOUSE MED.		03/26/2013		595.30		
	001-151-469	STATE UNEMPLOYMENT		03/26/2013		60.57		
	001-152-402	GROSS WAGES		03/26/2013		11,698.13		
	001-152-408	GROSS WAGES		03/26/2013		7,240.64		
	001-152-465	RETIREMENT MATCHING		03/26/2013		2,700.67		
	001-152-466	FICA MATCHING		03/26/2013		1,130.00		
	001-152-466	MEDICARE MATCHING		03/26/2013		264.26		
	001-152-468	BLUE CROSS EMP. MEDICAL		03/26/2013		1,190.60		
	001-152-468	BLUE CROSS EMP/CHILD MEDICAL		03/26/2013		595.30		

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001	PAYROLL CLEARING FUND	133683	03/26/2013	03/26/2013	1891		881,834.30	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2013		157.35		
	001-152-468	BLUE CROSS FAMILY MEDICAL		03/26/2013		595.30		
	001-152-469	STATE UNEMPLOYMENT		03/26/2013		27.94		
	001-154-400	GROSS WAGES		03/26/2013		2,390.54		
	001-154-402	GROSS WAGES		03/26/2013		2,375.00		
	001-154-465	RETIREMENT MATCHING		03/26/2013		679.57		
	001-154-466	FICA MATCHING		03/26/2013		293.35		
	001-154-466	MEDICARE MATCHING		03/26/2013		68.60		
	001-154-468	BLUE CROSS EMP. MEDICAL		03/26/2013		595.30		
	001-154-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2013		62.94		
	001-154-469	STATE UNEMPLOYMENT		03/26/2013		11.83		
	001-160-404	GROSS WAGES		03/26/2013		432.80		
	001-160-412	GROSS WAGES		03/26/2013		4,496.80		
	001-160-454	GROSS WAGES		03/26/2013		3,400.00		
	001-160-465	RETIREMENT MATCHING		03/26/2013		1,126.09		
	001-160-466	FICA MATCHING		03/26/2013		481.34		
	001-160-466	MEDICARE MATCHING		03/26/2013		112.57		
	001-160-468	BC ELECTED OFF/FAMILY MED.		03/26/2013		347.31		
	001-160-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2013		31.47		
	001-160-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/26/2013		24.18		
	001-160-468	BLUE CROSS EMP/SPOUSE MED.		03/26/2013		595.30		
	001-160-469	STATE UNEMPLOYMENT		03/26/2013		11.54		
	001-161-454	GROSS WAGES		03/26/2013		3,750.00		
	001-161-465	RETIREMENT MATCHING		03/26/2013		534.75		
	001-161-466	FICA MATCHING		03/26/2013		231.45		
	001-161-466	MEDICARE MATCHING		03/26/2013		54.13		
	001-161-468	BC ELECTED OFFICIALS MEDICAL		03/26/2013		297.65		
	001-161-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/26/2013		20.72		
	001-162-411	GROSS WAGES		03/26/2013		11,357.10		
	001-162-413	GROSS WAGES		03/26/2013		18,521.26		
	001-162-454	GROSS WAGES		03/26/2013		3,750.00		
	001-162-465	RETIREMENT MATCHING		03/26/2013		4,795.41		
	001-162-466	FICA MATCHING		03/26/2013		2,022.66		
	001-162-466	MEDICARE MATCHING		03/26/2013		473.04		
	001-162-468	BC ELECTED OFFICIALS MEDICAL		03/26/2013		892.95		
	001-162-468	BC ELECTED OFF/FAMILY MED.		03/26/2013		595.30		
	001-162-468	BLUE CROSS EMP. MEDICAL		03/26/2013		1,190.60		
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2013		94.41		
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/26/2013		103.60		
	001-162-468	BLUE CROSS FAMILY MEDICAL		03/26/2013		595.30		
	001-162-469	STATE UNEMPLOYMENT		03/26/2013		27.06		
	001-163-402	GROSS WAGES		03/26/2013		10,369.35		
	001-163-465	RETIREMENT MATCHING		03/26/2013		1,478.67		
	001-163-466	FICA MATCHING		03/26/2013		607.31		
	001-163-466	MEDICARE MATCHING		03/26/2013		142.04		
	001-163-468	BLUE CROSS EMP. MEDICAL		03/26/2013		512.67		
	001-163-468	BLUE CROSS EMP/CHILD MEDICAL		03/26/2013		595.30		
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2013		78.36		
	001-163-468	BLUE CROSS EMP/SPOUSE MED.		03/26/2013		374.44		
	001-163-469	STATE UNEMPLOYMENT		03/26/2013		22.89		
	001-165-454	GROSS WAGES		03/26/2013		781.00		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	133683	03/26/2013	03/26/2013	1891		881,834.30	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-465	RETIREMENT MATCHING		03/26/2013		111.37		
	001-165-466	FICA MATCHING		03/26/2013		44.85		
	001-165-466	MEDICARE MATCHING		03/26/2013		10.49		
	001-165-468	BC ELECTED OFF/FAMILY MED.		03/26/2013		79.78		
	001-165-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/26/2013		5.55		
	001-166-402	GROSS WAGES		03/26/2013		40,552.31		
	001-166-409	GROSS WAGES		03/26/2013		260.00		
	001-166-413	GROSS WAGES		03/26/2013		15,233.36		
	001-166-465	RETIREMENT MATCHING		03/26/2013		7,955.02		
	001-166-466	FICA MATCHING		03/26/2013		3,262.98		
	001-166-466	MEDICARE MATCHING		03/26/2013		763.13		
	001-166-468	BC ELECTED OFFICIALS MEDICAL		03/26/2013		595.30		
	001-166-468	BC ELECTED OFF/FAMILY MED.		03/26/2013		1,190.60		
	001-166-468	BLUE CROSS EMP. MEDICAL		03/26/2013		4,167.10		
	001-166-468	BLUE CROSS EMP/CHILD MEDICAL		03/26/2013		1,190.60		
	001-166-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2013		409.11		
	001-166-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/26/2013		165.76		
	001-166-468	BLUE CROSS FAMILY MEDICAL		03/26/2013		595.30		
	001-166-468	BLUE CROSS EMP/SPOUSE MED.		03/26/2013		1,785.90		
	001-166-468	BC ELECTED OFF/SPOUSE MED.		03/26/2013		595.30		
	001-166-469	STATE UNEMPLOYMENT		03/26/2013		126.10		
	001-167-400	GROSS WAGES		03/26/2013		5,525.00		
	001-167-402	GROSS WAGES		03/26/2013		1,350.00		
	001-167-465	RETIREMENT MATCHING		03/26/2013		980.38		
	001-167-466	FICA MATCHING		03/26/2013		377.72		
	001-167-466	MEDICARE MATCHING		03/26/2013		88.34		
	001-167-468	BC ELECTED OFF/FAMILY MED.		03/26/2013		595.30		
	001-167-468	BLUE CROSS EMP. MEDICAL		03/26/2013		595.30		
	001-167-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2013		62.94		
	001-167-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/26/2013		41.44		
	001-167-468	BLUE CROSS EMP/SPOUSE MED.		03/26/2013		595.30		
	001-167-469	STATE UNEMPLOYMENT		03/26/2013		2.49		
	001-168-402	GROSS WAGES		03/26/2013		39,486.93		
	001-168-465	RETIREMENT MATCHING		03/26/2013		5,630.85		
	001-168-466	FICA MATCHING		03/26/2013		2,331.48		
	001-168-466	MEDICARE MATCHING		03/26/2013		545.27		
	001-168-468	BLUE CROSS EMP. MEDICAL		03/26/2013		2,381.20		
	001-168-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2013		220.29		
	001-168-468	BLUE CROSS FAMILY MEDICAL		03/26/2013		1,785.90		
	001-168-469	STATE UNEMPLOYMENT		03/26/2013		69.44		
	001-169-402	GROSS WAGES		03/26/2013		2,387.03		
	001-169-405	GROSS WAGES		03/26/2013		7,737.75		
	001-169-465	RETIREMENT MATCHING		03/26/2013		1,443.79		
	001-169-466	FICA MATCHING		03/26/2013		576.62		
	001-169-466	MEDICARE MATCHING		03/26/2013		134.86		
	001-169-468	BC ELECTED OFF/FAMILY MED.		03/26/2013		595.30		
	001-169-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2013		31.47		
	001-169-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/26/2013		41.44		
	001-169-468	BLUE CROSS EMP/SPOUSE MED.		03/26/2013		595.30		
	001-169-469	STATE UNEMPLOYMENT		03/26/2013		4.98		
	001-180-459	GROSS WAGES		03/26/2013		2,604.00		

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001	PAYROLL CLEARING FUND	133683	03/26/2013	03/26/2013	1891		881,834.30	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-180-466				03/26/2013		161.45	
	001-180-466				03/26/2013		37.76	
	001-180-468				03/26/2013		165.76	
	001-180-468				03/26/2013		2,381.20	
	001-180-469				03/26/2013		6.51	
	001-200-400				03/26/2013		3,384.62	
	001-200-402				03/26/2013		102,433.91	
	001-200-431				03/26/2013		6,275.07	
	001-200-465				03/26/2013		15,984.48	
	001-200-466				03/26/2013		6,949.89	
	001-200-466				03/26/2013		1,625.41	
	001-200-469				03/26/2013		255.91	
	001-220-402				03/26/2013		69,318.52	
	001-220-465				03/26/2013		9,884.78	
	001-220-466				03/26/2013		4,297.78	
	001-220-466				03/26/2013		1,005.08	
	001-220-469				03/26/2013		173.25	
	001-262-461				03/26/2013		860.00	
	001-262-465				03/26/2013		122.63	
	001-262-466				03/26/2013		53.32	
	001-262-466				03/26/2013		12.46	
	001-262-468				03/26/2013		165.76	
	001-262-468				03/26/2013		1,785.90	
	001-262-469				03/26/2013		2.14	
	001-265-400				03/26/2013		2,530.13	
	001-265-402				03/26/2013		5,150.42	
	001-265-465				03/26/2013		1,049.61	
	001-265-466				03/26/2013		431.06	
	001-265-466				03/26/2013		100.81	
	001-265-468				03/26/2013		297.65	
	001-265-468				03/26/2013		62.93	
	001-265-468				03/26/2013		892.95	
	001-265-469				03/26/2013		17.38	
	001-450-404				03/26/2013		8,489.02	
	001-450-409				03/26/2013		1,847.20	
	001-450-430				03/26/2013		2,042.15	
	001-450-465				03/26/2013		1,619.00	
	001-450-466				03/26/2013		729.24	
	001-450-466				03/26/2013		170.53	
	001-450-468				03/26/2013		2,381.20	
	001-450-468				03/26/2013		157.35	
	001-450-468				03/26/2013		595.30	
	001-450-469				03/26/2013		29.42	
	001-530-430				03/26/2013		960.00	
	001-530-465				03/26/2013		136.90	
	001-530-466				03/26/2013		59.73	
	001-530-466				03/26/2013		13.97	
	001-530-468				03/26/2013		297.65	
	001-530-468				03/26/2013		31.47	
	001-530-469				03/26/2013		2.33	
	001-531-414				03/26/2013		200.00	

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-531-465		RETIREMENT MATCHING		03/26/2013		28.52	
	001-531-466		FICA MATCHING		03/26/2013		12.40	
	001-531-466		MEDICARE MATCHING		03/26/2013		2.90	
	001-531-469		STATE UNEMPLOYMENT		03/26/2013		.50	
	001-631-400		GROSS WAGES		03/26/2013		1,236.83	
	001-631-404		GROSS WAGES		03/26/2013		2,794.32	
	001-631-466		FICA MATCHING		03/26/2013		249.93	
	001-631-466		MEDICARE MATCHING		03/26/2013		58.45	
	001-631-469		STATE UNEMPLOYMENT		03/26/2013		10.07	
FUND TOTAL	1 Claims	1891 to	1891 Checks	1 Total	881,834.30	Manual	Held	Total 881,834.30

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	133684	03/26/2013	03/26/2013	112		21,533.35	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-400		GROSS WAGES		03/26/2013		7,173.81	
	012-190-404		GROSS WAGES		03/26/2013		7,645.01	
	012-190-430		GROSS WAGES		03/26/2013		1,071.20	
	012-190-465		RETIREMENT MATCHING		03/26/2013		2,265.91	
	012-190-466		FICA MATCHING		03/26/2013		941.99	
	012-190-466		MEDICARE MATCHING		03/26/2013		220.31	
	012-190-468		BLUE CROSS (2) EMP. MEDICAL		03/26/2013		297.65	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		03/26/2013		15.74	
	012-190-468		BLUE CROSS EMP. MEDICAL		03/26/2013		595.30	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		03/26/2013		595.30	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2013		94.41	
	012-190-468		BLUE CROSS EMP/SPOUSE MED.		03/26/2013		595.30	
	012-190-469		STATE UNEMPLOYMENT		03/26/2013		21.42	
FUND TOTAL	12 Claims	112 to	112 Checks	1 Total	21,533.35 Manual	Held	Total	21,533.35

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	133685	03/26/2013	03/26/2013	91		22,941.41	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-155-404		GROSS WAGES		03/26/2013		4,302.39	
	097-155-465		RETIREMENT MATCHING		03/26/2013		613.52	
	097-155-466		FICA MATCHING		03/26/2013		258.25	
	097-155-466		MEDICARE MATCHING		03/26/2013		60.40	
	097-155-468		BLUE CROSS EMP. MEDICAL		03/26/2013		595.30	
	097-155-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2013		31.47	
	097-155-469		STATE UNEMPLOYMENT		03/26/2013		10.41	
	097-230-401		GROSS WAGES		03/26/2013		2,530.13	
	097-230-402		GROSS WAGES		03/26/2013		2,218.42	
	097-230-431		GROSS WAGES		03/26/2013		8,473.55	
	097-230-465		RETIREMENT MATCHING		03/26/2013		1,885.47	
	097-230-466		FICA MATCHING		03/26/2013		802.02	
	097-230-466		MEDICARE MATCHING		03/26/2013		187.57	
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		03/26/2013		297.65	
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		03/26/2013		15.74	
	097-230-468		BLUE CROSS EMP. MEDICAL		03/26/2013		297.65	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2013		31.48	
	097-230-468		BLUE CROSS FAMILY MEDICAL		03/26/2013		297.65	
	097-230-469		STATE UNEMPLOYMENT		03/26/2013		32.34	
FUND TOTAL	97 Claims	91 to	91 Checks	1 Total	22,941.41 Manual	Held	Total	22,941.41

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	133686	03/26/2013	03/26/2013	183		35,564.75	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-426		GROSS WAGES		03/26/2013		24,042.93	
	105-340-465		RETIREMENT MATCHING		03/26/2013		3,428.53	
	105-340-466		FICA MATCHING		03/26/2013		1,420.43	
	105-340-466		MEDICARE MATCHING		03/26/2013		332.19	
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		03/26/2013		595.30	
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		03/26/2013		297.65	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		03/26/2013		4,464.75	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		03/26/2013		330.54	
	105-340-468		BLUE CROSS (2) EMP/SP MED.		03/26/2013		595.30	
	105-340-469		STATE UNEMPLOYMENT		03/26/2013		57.13	
FUND TOTAL 105 Claims		183	to	183 Checks	1 Total	35,564.75 Manual	Held	Total 35,564.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	133687	03/26/2013	03/26/2013	63		6,779.17	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		03/26/2013		5,056.27	
	115-251-465		RETIREMENT MATCHING		03/26/2013		721.02	
	115-251-466		FICA MATCHING		03/26/2013		294.92	
	115-251-466		MEDICARE MATCHING		03/26/2013		68.97	
	115-251-468		BLUE CROSS EMP/CHILD MEDICAL		03/26/2013		595.30	
	115-251-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2013		31.47	
	115-251-469		STATE UNEMPLOYMENT		03/26/2013		11.22	
FUND TOTAL	115 Claims	63	to	63 Checks	1 Total	6,779.17 Manual	Held	Total 6,779.17

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	133688	03/26/2013	03/26/2013	446		56,775.78	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-420	GROSS WAGES		03/26/2013		39,951.65		
	150-300-465	RETIREMENT MATCHING		03/26/2013		5,697.11		
	150-300-466	FICA MATCHING		03/26/2013		2,346.35		
	150-300-466	MEDICARE MATCHING		03/26/2013		548.76		
	150-300-468	BLUE CROSS (2) EMP/CHILD MED.		03/26/2013		1,190.60		
	150-300-468	BLUE CROSS (2) FAMILY MEDICAL		03/26/2013		595.30		
	150-300-468	BLUE CROSS (2) EMP. MEDICAL		03/26/2013		4,464.75		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		03/26/2013		409.24		
	150-300-468	BLUE CROSS (2) EMP/SP MED.		03/26/2013		1,488.25		
	150-300-469	STATE UNEMPLOYMENT		03/26/2013		83.77		
FUND TOTAL	150 Claims	446 to	446 Checks	1 Total	56,775.78 Manual	Held	Total	56,775.78

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	133689	03/26/2013	03/26/2013	60		39,423.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		03/26/2013		9,087.85	
	160-300-420		GROSS WAGES		03/26/2013		20,433.42	
	160-300-465		RETIREMENT MATCHING		03/26/2013		4,209.75	
	160-300-466		FICA MATCHING		03/26/2013		1,782.85	
	160-300-466		MEDICARE MATCHING		03/26/2013		416.95	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		03/26/2013		595.30	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		03/26/2013		297.65	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		03/26/2013		1,190.60	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		03/26/2013		141.66	
	160-300-468		BLUE CROSS EMP. MEDICAL		03/26/2013		595.30	
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2013		31.47	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		03/26/2013		595.30	
	160-300-469		STATE UNEMPLOYMENT		03/26/2013		45.20	
FUND TOTAL	160 Claims	60 to	60 Checks	1 Total	39,423.30 Manual	Held	Total	39,423.30

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	133690	03/26/2013	03/26/2013	44		15,133.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-282-401		GROSS WAGES		03/26/2013		3,500.00	
	190-282-402		GROSS WAGES		03/26/2013		7,650.54	
	190-282-465		RETIREMENT MATCHING		03/26/2013		1,590.07	
	190-282-466		FICA MATCHING		03/26/2013		656.47	
	190-282-466		MEDICARE MATCHING		03/26/2013		153.53	
	190-282-468		GUARDIAN (2) DENTAL/VISION/LIF		03/26/2013		15.74	
	190-282-468		BLUE CROSS EMP. MEDICAL		03/26/2013		677.93	
	190-282-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2013		47.52	
	190-282-468		BLUE CROSS EMP/SPOUSE MED.		03/26/2013		816.16	
	190-282-469		STATE UNEMPLOYMENT		03/26/2013		25.52	
FUND TOTAL 190 Claims		44	to	44 Checks	1 Total	15,133.48 Manual	Held	Total 15,133.48

Docket of Claims
Release date from 03/26/2013 thru 03/26/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	133691	03/26/2013	03/26/2013	50		4,696.09	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-283-402		GROSS WAGES		03/26/2013		3,333.34	
	191-283-465		RETIREMENT MATCHING		03/26/2013		475.33	
	191-283-466		FICA MATCHING		03/26/2013		204.56	
	191-283-466		MEDICARE MATCHING		03/26/2013		47.84	
	191-283-468		BLUE CROSS EMP. MEDICAL		03/26/2013		595.30	
	191-283-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2013		31.47	
	191-283-469		STATE UNEMPLOYMENT		03/26/2013		8.25	
FUND TOTAL	191 Claims	50	to	50 Checks	1 Total		4,696.09	Manual Held Total 4,696.09

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	PAYROLL CLEARING FUND	133692	03/26/2013	03/26/2013	2		11,491.35	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	192-542-401		GROSS WAGES		03/26/2013		3,750.00	
	192-542-402		GROSS WAGES		03/26/2013		5,166.00	
	192-542-465		RETIREMENT MATCHING		03/26/2013		1,271.42	
	192-542-466		FICA MATCHING		03/26/2013		531.44	
	192-542-466		MEDICARE MATCHING		03/26/2013		124.29	
	192-542-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2013		31.47	
	192-542-468		BLUE CROSS EMP/SPOUSE MED.		03/26/2013		595.30	
	192-542-469		STATE UNEMPLOYMENT		03/26/2013		21.43	
FUND TOTAL	192 Claims	2	to	2 Checks	1 Total	11,491.35 Manual	Held	Total 11,491.35

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	133693	03/26/2013	03/26/2013	6		49,287.03	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		03/26/2013		40,441.28	
	697-101-465		RETIREMENT MATCHING		03/26/2013		5,766.93	
	697-101-466		FICA MATCHING		03/26/2013		2,418.59	
	697-101-466		MEDICARE MATCHING		03/26/2013		565.66	
	697-101-469		STATE UNEMPLOYMENT		03/26/2013		94.57	
FUND TOTAL 697 Claims		6	to	6 Checks	1 Total	49,287.03 Manual	Held	Total 49,287.03

Docket of Claims
 Release date from 03/26/2013 thru 03/26/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	133694	03/26/2013	03/26/2013	6		33,601.06	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		03/26/2013		27,600.00	
	698-102-465		RETIREMENT MATCHING		03/26/2013		3,935.76	
	698-102-466		FICA MATCHING		03/26/2013		1,620.86	
	698-102-466		MEDICARE MATCHING		03/26/2013		379.09	
	698-102-469		STATE UNEMPLOYMENT		03/26/2013		65.35	
FUND TOTAL 698 Claims		6	to	6 Checks	1 Total	33,601.06 Manual	Held	Total 33,601.06

SUMMARY OF ALL FUNDS

FUND 1	Claims	1891	to	1891	Checks	1	Total	881,834.30	Manual	Held	Total	881,834.30
FUND 12	Claims	112	to	112	Checks	1	Total	21,533.35	Manual	Held	Total	21,533.35
FUND 97	Claims	91	to	91	Checks	1	Total	22,941.41	Manual	Held	Total	22,941.41
FUND 105	Claims	183	to	183	Checks	1	Total	35,564.75	Manual	Held	Total	35,564.75
FUND 115	Claims	63	to	63	Checks	1	Total	6,779.17	Manual	Held	Total	6,779.17
FUND 150	Claims	446	to	446	Checks	1	Total	56,775.78	Manual	Held	Total	56,775.78
FUND 160	Claims	60	to	60	Checks	1	Total	39,423.30	Manual	Held	Total	39,423.30
FUND 190	Claims	44	to	44	Checks	1	Total	15,133.48	Manual	Held	Total	15,133.48
FUND 191	Claims	50	to	50	Checks	1	Total	4,696.09	Manual	Held	Total	4,696.09
FUND 192	Claims	2	to	2	Checks	1	Total	11,491.35	Manual	Held	Total	11,491.35
FUND 697	Claims	6	to	6	Checks	1	Total	49,287.03	Manual	Held	Total	49,287.03
FUND 698	Claims	6	to	6	Checks	1	Total	33,601.06	Manual	Held	Total	33,601.06

Total for all Funds Checks 12 Total 1,179,061.07 Manual Held Total 1,179,061.07