

Docket of Claims  
Release date from 04/10/2013 thru 04/10/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	133995	04/10/2013	04/10/2013	2017		265,349.14	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-168-402	GROSS WAGES		04/10/2013			617.28	
	001-168-465	RETIREMENT MATCHING		04/10/2013			88.02	
	001-168-466	FICA MATCHING		04/10/2013			38.27	
	001-168-466	MEDICARE MATCHING		04/10/2013			8.95	
	001-200-400	GROSS WAGES		04/10/2013			3,384.62	
	001-200-402	GROSS WAGES		04/10/2013			103,859.72	
	001-200-431	GROSS WAGES		04/10/2013			6,343.07	
	001-200-465	RETIREMENT MATCHING		04/10/2013			16,197.45	
	001-200-466	FICA MATCHING		04/10/2013			6,562.34	
	001-200-466	MEDICARE MATCHING		04/10/2013			1,534.75	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		04/10/2013			4,167.10	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		04/10/2013			5,506.53	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		04/10/2013			9,227.15	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		04/10/2013			1,015.23	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/10/2013			62.94	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		04/10/2013			20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.		04/10/2013			892.95	
	001-200-469	STATE UNEMPLOYMENT		04/10/2013			229.81	
	001-220-402	GROSS WAGES		04/10/2013			71,479.02	
	001-220-465	RETIREMENT MATCHING		04/10/2013			10,192.91	
	001-220-466	FICA MATCHING		04/10/2013			4,249.61	
	001-220-466	MEDICARE MATCHING		04/10/2013			993.94	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		04/10/2013			1,488.25	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		04/10/2013			1,488.25	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		04/10/2013			14,584.85	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		04/10/2013			944.40	
	001-220-469	STATE UNEMPLOYMENT		04/10/2013			171.00	
FUND TOTAL	1 Claims	2017 to	2017 Checks	1 Total	265,349.14	Manual	Held	Total 265,349.14

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	133996	04/10/2013	04/10/2013	98		12,414.33	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-431		GROSS WAGES		04/10/2013		8,522.26	
	097-230-465		RETIREMENT MATCHING		04/10/2013		1,215.28	
	097-230-466		FICA MATCHING		04/10/2013		502.10	
	097-230-466		MEDICARE MATCHING		04/10/2013		117.42	
	097-230-468		BLUE CROSS (2) FAMILY MEDICAL		04/10/2013		446.47	
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		04/10/2013		1,488.25	
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		04/10/2013		102.31	
	097-230-469		STATE UNEMPLOYMENT		04/10/2013		20.24	
FUND TOTAL	97 Claims	98 to	98 Checks	1 Total	12,414.33 Manual	Held	Total	12,414.33

SUMMARY OF ALL FUNDS

FUND	1	Claims	2017	to	2017	Checks	1	Total	265,349.14	Manual	Held	Total	265,349.14
FUND	97	Claims	98	to	98	Checks	1	Total	12,414.33	Manual	Held	Total	12,414.33
<hr/>													
		Total for all Funds	Checks	2	Total	277,763.47	Manual	Held	Total	277,763.47			