

Docket of Claims  
Release date from 04/11/2013 thru 04/11/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	134004	04/11/2013	04/11/2013	2146		1,619.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-430	GROSS WAGES			04/11/2013		1,056.00	
	001-530-465	RETIREMENT MATCHING			04/11/2013		150.59	
	001-530-466	FICA MATCHING			04/11/2013		65.68	
	001-530-466	MEDICARE MATCHING			04/11/2013		15.36	
	001-530-468	BLUE CROSS (2) EMP. MEDICAL			04/11/2013		297.65	
	001-530-468	GUARDIAN EMP.VISION/DENTAL/LIF			04/11/2013		31.47	
	001-530-469	STATE UNEMPLOYMENT			04/11/2013		2.57	
FUND TOTAL	1 Claims	2146 to	2146 Checks	1 Total	1,619.32 Manual	Held	Total	1,619.32

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012	PAYROLL CLEARING FUND	134005	04/11/2013	04/11/2013	132		1,751.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-430		GROSS WAGES		04/11/2013		1,178.32	
	012-190-465		RETIREMENT MATCHING		04/11/2013		168.03	
	012-190-466		FICA MATCHING		04/11/2013		72.00	
	012-190-466		MEDICARE MATCHING		04/11/2013		16.84	
	012-190-468		BLUE CROSS (2) EMP. MEDICAL		04/11/2013		297.65	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		04/11/2013		15.74	
	012-190-469		STATE UNEMPLOYMENT		04/11/2013		2.90	
FUND TOTAL	12 Claims	132	to	132 Checks	1 Total	1,751.48 Manual	Held	Total 1,751.48

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097	PAYROLL CLEARING FUND	134006	04/11/2013	04/11/2013	103		1,505.31	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		04/11/2013		976.80	
	097-230-465		RETIREMENT MATCHING		04/11/2013		139.29	
	097-230-466		FICA MATCHING		04/11/2013		59.51	
	097-230-466		MEDICARE MATCHING		04/11/2013		13.92	
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		04/11/2013		297.65	
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		04/11/2013		15.74	
	097-230-469		STATE UNEMPLOYMENT		04/11/2013		2.40	
FUND TOTAL	97 Claims	103	to	103 Checks	1 Total	1,505.31 Manual	Held	Total 1,505.31

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	134007	04/11/2013	04/11/2013	222		34,618.63	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-426		GROSS WAGES		04/11/2013		23,268.40	
	105-340-465		RETIREMENT MATCHING		04/11/2013		3,318.08	
	105-340-466		FICA MATCHING		04/11/2013		1,372.42	
	105-340-466		MEDICARE MATCHING		04/11/2013		321.01	
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		04/11/2013		595.30	
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		04/11/2013		297.65	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		04/11/2013		4,464.75	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		04/11/2013		330.54	
	105-340-468		BLUE CROSS (2) EMP/SP MED.		04/11/2013		595.30	
	105-340-469		STATE UNEMPLOYMENT		04/11/2013		55.18	
FUND TOTAL 105 Claims		222	to	222 Checks	1 Total	34,618.63 Manual	Held	Total 34,618.63

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	134008	04/11/2013	04/11/2013	532		54,332.93	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-420		GROSS WAGES		04/11/2013		37,958.97	
	150-300-465		RETIREMENT MATCHING		04/11/2013		5,412.96	
	150-300-466		FICA MATCHING		04/11/2013		2,222.81	
	150-300-466		MEDICARE MATCHING		04/11/2013		519.84	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		04/11/2013		1,190.60	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		04/11/2013		595.30	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		04/11/2013		4,464.75	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		04/11/2013		409.24	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		04/11/2013		1,488.25	
	150-300-469		STATE UNEMPLOYMENT		04/11/2013		70.21	
FUND TOTAL 150 Claims		532	to	532 Checks	1 Total	54,332.93 Manual	Held	Total 54,332.93

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	134009	04/11/2013	04/11/2013	76		20,830.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-420		GROSS WAGES		04/11/2013		14,801.18	
	160-300-465		RETIREMENT MATCHING		04/11/2013		2,110.65	
	160-300-466		FICA MATCHING		04/11/2013		869.66	
	160-300-466		MEDICARE MATCHING		04/11/2013		203.40	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		04/11/2013		595.30	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		04/11/2013		297.65	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		04/11/2013		1,190.60	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		04/11/2013		141.66	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		04/11/2013		595.30	
	160-300-469		STATE UNEMPLOYMENT		04/11/2013		25.26	
FUND TOTAL 160 Claims		76	to	76 Checks	1 Total	20,830.66 Manual	Held	Total 20,830.66

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2146	to	2146	Checks	1	Total	1,619.32	Manual	Held	Total	1,619.32
FUND 12	Claims	132	to	132	Checks	1	Total	1,751.48	Manual	Held	Total	1,751.48
FUND 97	Claims	103	to	103	Checks	1	Total	1,505.31	Manual	Held	Total	1,505.31
FUND 105	Claims	222	to	222	Checks	1	Total	34,618.63	Manual	Held	Total	34,618.63
FUND 150	Claims	532	to	532	Checks	1	Total	54,332.93	Manual	Held	Total	54,332.93
FUND 160	Claims	76	to	76	Checks	1	Total	20,830.66	Manual	Held	Total	20,830.66
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Total for all Funds					Checks	6	Total	114,658.33	Manual	Held	Total	114,658.33