

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	134180	04/24/2013	04/24/2013	2150		265,560.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			04/24/2013		3,384.62	
	001-200-402	GROSS WAGES			04/24/2013		106,137.83	
	001-200-431	GROSS WAGES			04/24/2013		6,569.95	
	001-200-465	RETIREMENT MATCHING			04/24/2013		16,554.68	
	001-200-466	FICA MATCHING			04/24/2013		6,717.64	
	001-200-466	MEDICARE MATCHING			04/24/2013		1,571.09	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			04/24/2013		4,167.10	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			04/24/2013		5,506.53	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			04/24/2013		9,227.15	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			04/24/2013		1,015.23	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			04/24/2013		62.94	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			04/24/2013		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			04/24/2013		892.95	
	001-200-469	STATE UNEMPLOYMENT			04/24/2013		192.12	
	001-220-402	GROSS WAGES			04/24/2013		70,058.06	
	001-220-465	RETIREMENT MATCHING			04/24/2013		9,990.24	
	001-220-466	FICA MATCHING			04/24/2013		4,162.57	
	001-220-466	MEDICARE MATCHING			04/24/2013		973.50	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			04/24/2013		1,488.25	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			04/24/2013		1,488.25	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			04/24/2013		14,287.20	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			04/24/2013		928.66	
	001-220-469	STATE UNEMPLOYMENT			04/24/2013		163.51	
FUND TOTAL	1 Claims	2150 to	2150 Checks	1 Total	265,560.80 Manual	Held	Total	265,560.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	134181	04/24/2013	04/24/2013	104		12,296.53	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-431		GROSS WAGES		04/24/2013		8,425.82	
	097-230-465		RETIREMENT MATCHING		04/24/2013		1,201.53	
	097-230-466		FICA MATCHING		04/24/2013		496.13	
	097-230-466		MEDICARE MATCHING		04/24/2013		116.02	
	097-230-468		BLUE CROSS (2) FAMILY MEDICAL		04/24/2013		446.47	
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		04/24/2013		1,488.25	
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		04/24/2013		102.31	
	097-230-469		STATE UNEMPLOYMENT		04/24/2013		20.00	
FUND TOTAL	97 Claims	104 to	104 Checks	1 Total	12,296.53 Manual	Held	Total	12,296.53

Docket of Claims  
 Release date from 04/24/2013 thru 04/24/2013

SUMMARY OF ALL FUNDS

FUND 1	Claims	2150	to	2150	Checks	1	Total	265,560.80	Manual	Held	Total	265,560.80
FUND 97	Claims	104	to	104	Checks	1	Total	12,296.53	Manual	Held	Total	12,296.53
<hr/>												
Total for all Funds		Checks		2		Total		277,857.33	Manual	Held	Total	277,857.33