

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	134258	04/25/2013	04/25/2013	2152	11715	667,038.56	APPROVED
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-400	GROSS WAGES			04/25/2013		19,041.70	
	001-100-404	GROSS WAGES			04/25/2013		12,917.93	
	001-100-465	RETIREMENT MATCHING			04/25/2013		4,557.44	
	001-100-466	FICA MATCHING			04/25/2013		1,844.86	
	001-100-466	MEDICARE MATCHING			04/25/2013		431.47	
	001-100-468	BC ELECTED OFFICIALS MEDICAL			04/25/2013		595.30	
	001-100-468	BC ELECTED OFF/FAMILY MED.			04/25/2013		1,190.60	
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL			04/25/2013		1,190.60	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF			04/25/2013		125.88	
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE			04/25/2013		207.20	
	001-100-468	BLUE CROSS EMP/SPOUSE MED.			04/25/2013		595.30	
	001-100-468	BC ELECTED OFF/SPOUSE MED.			04/25/2013		595.30	
	001-100-468	EMPLOYEE INS. MATCH PP			04/25/2013		1,190.60	
	001-100-469	STATE UNEMPLOYMENT			04/25/2013		53.91	
	001-101-447	GROSS WAGES			04/25/2013		80.00	
	001-101-448	GROSS WAGES			04/25/2013		441.66	
	001-101-449	GROSS WAGES			04/25/2013		208.33	
	001-101-453	GROSS WAGES			04/25/2013		416.67	
	001-101-463	GROSS WAGES			04/25/2013		500.00	
	001-101-465	RETIREMENT MATCHING			04/25/2013		234.81	
	001-101-466	FICA MATCHING			04/25/2013		95.08	
	001-101-466	MEDICARE MATCHING			04/25/2013		22.24	
	001-101-468	BC ELECTED OFF/FAMILY MED.			04/25/2013		156.87	
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF			04/25/2013		283.23	
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE			04/25/2013		10.92	
	001-101-468	EMPLOYEE INS. MATCH PP			04/25/2013		5,357.70	
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF			04/25/2013		251.76	
	001-102-468	EMPLOYEE INS. MATCH PP			04/25/2013		4,762.40	
	001-103-400	GROSS WAGES			04/25/2013		11,875.00	
	001-103-410	GROSS WAGES			04/25/2013		87,959.42	
	001-103-465	RETIREMENT MATCHING			04/25/2013		14,236.40	
	001-103-466	FICA MATCHING			04/25/2013		5,924.95	
	001-103-466	MEDICARE MATCHING			04/25/2013		1,385.65	
	001-103-468	BLUE CROSS EMP. MEDICAL			04/25/2013		6,548.30	
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL			04/25/2013		1,785.90	
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF			04/25/2013		629.40	
	001-103-468	GUARDIAN ELECTDENTAL/VIS/LIFE			04/25/2013		41.44	
	001-103-468	BLUE CROSS FAMILY MEDICAL			04/25/2013		2,976.50	
	001-103-468	BLUE CROSS EMP/SPOUSE MED.			04/25/2013		595.30	
	001-103-468	BC ELECTED OFF/SPOUSE MED.			04/25/2013		595.30	
	001-103-469	STATE UNEMPLOYMENT			04/25/2013		94.61	
	001-104-400	GROSS WAGES			04/25/2013		10,541.67	
	001-104-402	GROSS WAGES			04/25/2013		42,391.79	
	001-104-465	RETIREMENT MATCHING			04/25/2013		7,380.38	
	001-104-466	FICA MATCHING			04/25/2013		3,119.45	
	001-104-466	MEDICARE MATCHING			04/25/2013		729.54	
	001-104-468	BC ELECTED OFFICIALS MEDICAL			04/25/2013		595.30	
	001-104-468	BLUE CROSS EMP. MEDICAL			04/25/2013		5,357.70	

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001	PAYROLL CLEARING FUND	134258	04/25/2013	04/25/2013	2152	11715	667,038.56	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-468		BLUE CROSS EMP/CHILD MEDICAL		04/25/2013		595.30	
	001-104-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/25/2013		472.05	
	001-104-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/25/2013		41.44	
	001-104-468		BLUE CROSS FAMILY MEDICAL		04/25/2013		1,785.90	
	001-104-468		BLUE CROSS EMP/SPOUSE MED.		04/25/2013		595.30	
	001-104-469		STATE UNEMPLOYMENT		04/25/2013		85.40	
	001-120-401		GROSS WAGES		04/25/2013		9,012.50	
	001-120-404		GROSS WAGES		04/25/2013		1,354.17	
	001-120-465		RETIREMENT MATCHING		04/25/2013		1,478.29	
	001-120-466		FICA MATCHING		04/25/2013		614.17	
	001-120-466		MEDICARE MATCHING		04/25/2013		143.64	
	001-120-468		BLUE CROSS EMP. MEDICAL		04/25/2013		297.65	
	001-120-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/25/2013		47.21	
	001-120-468		BLUE CROSS EMP/SPOUSE MED.		04/25/2013		595.30	
	001-120-469		STATE UNEMPLOYMENT		04/25/2013		3.35	
	001-121-401		GROSS WAGES		04/25/2013		7,381.67	
	001-121-404		GROSS WAGES		04/25/2013		15,083.29	
	001-121-465		RETIREMENT MATCHING		04/25/2013		3,203.51	
	001-121-466		FICA MATCHING		04/25/2013		1,332.70	
	001-121-466		MEDICARE MATCHING		04/25/2013		311.67	
	001-121-468		BLUE CROSS EMP. MEDICAL		04/25/2013		1,190.60	
	001-121-468		BLUE CROSS EMP/CHILD MEDICAL		04/25/2013		1,190.60	
	001-121-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/25/2013		125.88	
	001-121-469		STATE UNEMPLOYMENT		04/25/2013		4.03	
	001-122-401		GROSS WAGES		04/25/2013		5,150.00	
	001-122-404		GROSS WAGES		04/25/2013		1,354.17	
	001-122-465		RETIREMENT MATCHING		04/25/2013		927.49	
	001-122-466		FICA MATCHING		04/25/2013		385.98	
	001-122-466		MEDICARE MATCHING		04/25/2013		90.27	
	001-122-468		BLUE CROSS EMP. MEDICAL		04/25/2013		297.65	
	001-122-468		BLUE CROSS EMP/CHILD MEDICAL		04/25/2013		595.30	
	001-122-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/25/2013		47.20	
	001-122-469		STATE UNEMPLOYMENT		04/25/2013		3.34	
	001-151-401		GROSS WAGES		04/25/2013		4,054.76	
	001-151-430		GROSS WAGES		04/25/2013		21,338.64	
	001-151-465		RETIREMENT MATCHING		04/25/2013		3,621.09	
	001-151-466		FICA MATCHING		04/25/2013		1,518.40	
	001-151-466		MEDICARE MATCHING		04/25/2013		355.12	
	001-151-468		GUARDIAN (2) DENTAL/VISION/LIF		04/25/2013		15.74	
	001-151-468		BLUE CROSS EMP. MEDICAL		04/25/2013		4,762.40	
	001-151-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/25/2013		314.70	
	001-151-468		BLUE CROSS FAMILY MEDICAL		04/25/2013		595.30	
	001-151-468		BLUE CROSS EMP/SPOUSE MED.		04/25/2013		595.30	
	001-151-469		STATE UNEMPLOYMENT		04/25/2013		55.56	
	001-152-402		GROSS WAGES		04/25/2013		11,698.13	
	001-152-408		GROSS WAGES		04/25/2013		7,240.64	
	001-152-465		RETIREMENT MATCHING		04/25/2013		2,700.67	
	001-152-466		FICA MATCHING		04/25/2013		1,130.00	
	001-152-466		MEDICARE MATCHING		04/25/2013		264.26	
	001-152-468		BLUE CROSS EMP. MEDICAL		04/25/2013		1,190.60	
	001-152-468		BLUE CROSS EMP/CHILD MEDICAL		04/25/2013		595.30	

Docket of Claims
 Claims paid from 04/25/2013 thru 04/25/2013

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001	PAYROLL CLEARING FUND	134258	04/25/2013	04/25/2013	2152	11715	667,038.56	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/25/2013		157.35	
	001-152-468		BLUE CROSS FAMILY MEDICAL		04/25/2013		595.30	
	001-152-469		STATE UNEMPLOYMENT		04/25/2013		16.84	
	001-154-400		GROSS WAGES		04/25/2013		2,390.54	
	001-154-402		GROSS WAGES		04/25/2013		2,375.00	
	001-154-465		RETIREMENT MATCHING		04/25/2013		679.57	
	001-154-466		FICA MATCHING		04/25/2013		293.35	
	001-154-466		MEDICARE MATCHING		04/25/2013		68.60	
	001-154-468		BLUE CROSS EMP. MEDICAL		04/25/2013		595.30	
	001-154-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/25/2013		62.94	
	001-154-469		STATE UNEMPLOYMENT		04/25/2013		11.83	
	001-160-404		GROSS WAGES		04/25/2013		346.24	
	001-160-412		GROSS WAGES		04/25/2013		4,620.40	
	001-160-454		GROSS WAGES		04/25/2013		3,350.00	
	001-160-465		RETIREMENT MATCHING		04/25/2013		1,136.58	
	001-160-466		FICA MATCHING		04/25/2013		481.80	
	001-160-466		MEDICARE MATCHING		04/25/2013		112.67	
	001-160-468		BC ELECTED OFF/FAMILY MED.		04/25/2013		319.15	
	001-160-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/25/2013		31.47	
	001-160-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/25/2013		22.22	
	001-160-468		BLUE CROSS EMP/SPOUSE MED.		04/25/2013		595.30	
	001-160-469		STATE UNEMPLOYMENT		04/25/2013		10.99	
	001-161-454		GROSS WAGES		04/25/2013		3,750.00	
	001-161-465		RETIREMENT MATCHING		04/25/2013		534.75	
	001-161-466		FICA MATCHING		04/25/2013		231.45	
	001-161-466		MEDICARE MATCHING		04/25/2013		54.13	
	001-161-468		BC ELECTED OFFICIALS MEDICAL		04/25/2013		297.65	
	001-161-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/25/2013		20.72	
	001-162-411		GROSS WAGES		04/25/2013		11,541.66	
	001-162-413		GROSS WAGES		04/25/2013		18,521.26	
	001-162-454		GROSS WAGES		04/25/2013		3,750.00	
	001-162-465		RETIREMENT MATCHING		04/25/2013		4,821.73	
	001-162-466		FICA MATCHING		04/25/2013		2,034.10	
	001-162-466		MEDICARE MATCHING		04/25/2013		475.72	
	001-162-468		BC ELECTED OFFICIALS MEDICAL		04/25/2013		892.95	
	001-162-468		BC ELECTED OFF/FAMILY MED.		04/25/2013		595.30	
	001-162-468		BLUE CROSS EMP. MEDICAL		04/25/2013		1,190.60	
	001-162-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/25/2013		94.41	
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/25/2013		103.60	
	001-162-468		BLUE CROSS FAMILY MEDICAL		04/25/2013		595.30	
	001-162-469		STATE UNEMPLOYMENT		04/25/2013		22.02	
	001-163-402		GROSS WAGES		04/25/2013		10,369.35	
	001-163-465		RETIREMENT MATCHING		04/25/2013		1,478.67	
	001-163-466		FICA MATCHING		04/25/2013		607.31	
	001-163-466		MEDICARE MATCHING		04/25/2013		142.04	
	001-163-468		BLUE CROSS EMP. MEDICAL		04/25/2013		512.67	
	001-163-468		BLUE CROSS EMP/CHILD MEDICAL		04/25/2013		595.30	
	001-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/25/2013		78.36	
	001-163-468		BLUE CROSS EMP/SPOUSE MED.		04/25/2013		374.44	
	001-163-469		STATE UNEMPLOYMENT		04/25/2013		15.30	
	001-165-454		GROSS WAGES		04/25/2013		1,252.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	134258	04/25/2013	04/25/2013	2152	11715	667,038.56	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-165-465		RETIREMENT MATCHING		04/25/2013		178.54	
	001-165-466		FICA MATCHING		04/25/2013		72.28	
	001-165-466		MEDICARE MATCHING		04/25/2013		16.90	
	001-165-468		BC ELECTED OFF/FAMILY MED.		04/25/2013		119.28	
	001-165-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/25/2013		8.30	
	001-166-402		GROSS WAGES		04/25/2013		40,445.67	
	001-166-413		GROSS WAGES		04/25/2013		15,233.36	
	001-166-465		RETIREMENT MATCHING		04/25/2013		7,939.81	
	001-166-466		FICA MATCHING		04/25/2013		3,240.25	
	001-166-466		MEDICARE MATCHING		04/25/2013		757.82	
	001-166-468		BC ELECTED OFFICIALS MEDICAL		04/25/2013		595.30	
	001-166-468		BC ELECTED OFF/FAMILY MED.		04/25/2013		1,190.60	
	001-166-468		BLUE CROSS EMP. MEDICAL		04/25/2013		4,167.10	
	001-166-468		BLUE CROSS EMP/CHILD MEDICAL		04/25/2013		1,190.60	
	001-166-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/25/2013		409.11	
	001-166-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/25/2013		165.76	
	001-166-468		BLUE CROSS FAMILY MEDICAL		04/25/2013		595.30	
	001-166-468		BLUE CROSS EMP/SPOUSE MED.		04/25/2013		1,785.90	
	001-166-468		BC ELECTED OFF/SPOUSE MED.		04/25/2013		595.30	
	001-166-469		STATE UNEMPLOYMENT		04/25/2013		106.58	
	001-167-400		GROSS WAGES		04/25/2013		5,400.00	
	001-167-402		GROSS WAGES		04/25/2013		1,225.00	
	001-167-465		RETIREMENT MATCHING		04/25/2013		944.73	
	001-167-466		FICA MATCHING		04/25/2013		362.22	
	001-167-466		MEDICARE MATCHING		04/25/2013		84.71	
	001-167-468		BC ELECTED OFF/FAMILY MED.		04/25/2013		595.30	
	001-167-468		BLUE CROSS EMP. MEDICAL		04/25/2013		595.30	
	001-167-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/25/2013		62.94	
	001-167-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/25/2013		41.44	
	001-167-468		BLUE CROSS EMP/SPOUSE MED.		04/25/2013		595.30	
	001-167-469		STATE UNEMPLOYMENT		04/25/2013		2.18	
	001-168-402		GROSS WAGES		04/25/2013		43,753.91	
	001-168-465		RETIREMENT MATCHING		04/25/2013		6,239.32	
	001-168-466		FICA MATCHING		04/25/2013		2,596.02	
	001-168-466		MEDICARE MATCHING		04/25/2013		607.14	
	001-168-468		BLUE CROSS EMP. MEDICAL		04/25/2013		2,381.20	
	001-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/25/2013		220.29	
	001-168-468		BLUE CROSS FAMILY MEDICAL		04/25/2013		1,785.90	
	001-168-469		STATE UNEMPLOYMENT		04/25/2013		44.77	
	001-169-402		GROSS WAGES		04/25/2013		2,387.03	
	001-169-405		GROSS WAGES		04/25/2013		7,737.75	
	001-169-465		RETIREMENT MATCHING		04/25/2013		1,443.79	
	001-169-466		FICA MATCHING		04/25/2013		576.62	
	001-169-466		MEDICARE MATCHING		04/25/2013		134.86	
	001-169-468		BC ELECTED OFF/FAMILY MED.		04/25/2013		595.30	
	001-169-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/25/2013		31.47	
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/25/2013		41.44	
	001-169-468		BLUE CROSS EMP/SPOUSE MED.		04/25/2013		595.30	
	001-169-469		STATE UNEMPLOYMENT		04/25/2013		4.98	
	001-180-459		GROSS WAGES		04/25/2013		3,780.00	
	001-180-466		FICA MATCHING		04/25/2013		234.36	

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001	PAYROLL CLEARING FUND	134258	04/25/2013	04/25/2013	2152	11715	667,038.56	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-466		MEDICARE MATCHING		04/25/2013		54.81	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/25/2013		124.32	
	001-180-468		BC ELECT. OFF.MEDICAL MATCH PP		04/25/2013		1,785.90	
	001-180-469		STATE UNEMPLOYMENT		04/25/2013		9.45	
	001-262-461		GROSS WAGES		04/25/2013		695.00	
	001-262-465		RETIREMENT MATCHING		04/25/2013		99.11	
	001-262-466		FICA MATCHING		04/25/2013		43.09	
	001-262-466		MEDICARE MATCHING		04/25/2013		10.08	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/25/2013		165.76	
	001-262-468		BC ELECT. OFF.MEDICAL MATCH PP		04/25/2013		1,785.90	
	001-262-469		STATE UNEMPLOYMENT		04/25/2013		1.74	
	001-265-400		GROSS WAGES		04/25/2013		2,530.13	
	001-265-402		GROSS WAGES		04/25/2013		5,385.42	
	001-265-465		RETIREMENT MATCHING		04/25/2013		1,049.61	
	001-265-466		FICA MATCHING		04/25/2013		445.63	
	001-265-466		MEDICARE MATCHING		04/25/2013		104.22	
	001-265-468		BLUE CROSS EMP. MEDICAL		04/25/2013		297.65	
	001-265-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/25/2013		62.93	
	001-265-468		BLUE CROSS FAMILY MEDICAL		04/25/2013		892.95	
	001-265-469		STATE UNEMPLOYMENT		04/25/2013		12.31	
	001-450-404		GROSS WAGES		04/25/2013		8,489.02	
	001-450-409		GROSS WAGES		04/25/2013		1,935.04	
	001-450-430		GROSS WAGES		04/25/2013		2,042.15	
	001-450-465		RETIREMENT MATCHING		04/25/2013		1,625.17	
	001-450-466		FICA MATCHING		04/25/2013		734.70	
	001-450-466		MEDICARE MATCHING		04/25/2013		171.81	
	001-450-468		BLUE CROSS EMP. MEDICAL		04/25/2013		2,381.20	
	001-450-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/25/2013		157.35	
	001-450-468		BLUE CROSS EMP/SPOUSE MED.		04/25/2013		595.30	
	001-450-469		STATE UNEMPLOYMENT		04/25/2013		29.62	
	001-530-430		GROSS WAGES		04/25/2013		1,056.00	
	001-530-465		RETIREMENT MATCHING		04/25/2013		150.59	
	001-530-466		FICA MATCHING		04/25/2013		65.68	
	001-530-466		MEDICARE MATCHING		04/25/2013		15.36	
	001-530-468		BLUE CROSS (2) EMP. MEDICAL		04/25/2013		297.65	
	001-530-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/25/2013		31.47	
	001-530-469		STATE UNEMPLOYMENT		04/25/2013		2.57	
	001-531-414		GROSS WAGES		04/25/2013		200.00	
	001-531-465		RETIREMENT MATCHING		04/25/2013		28.52	
	001-531-466		FICA MATCHING		04/25/2013		12.40	
	001-531-466		MEDICARE MATCHING		04/25/2013		2.90	
	001-531-469		STATE UNEMPLOYMENT		04/25/2013		.50	
	001-631-400		GROSS WAGES		04/25/2013		1,236.83	
	001-631-404		GROSS WAGES		04/25/2013		2,794.32	
	001-631-466		FICA MATCHING		04/25/2013		249.93	
	001-631-466		MEDICARE MATCHING		04/25/2013		58.45	
	001-631-469		STATE UNEMPLOYMENT		04/25/2013		10.07	
FUND TOTAL	1 Claims	2152 to	2152 Checks	1 Total	667,038.56 Manual	Held	Total	667,038.56

Docket of Claims
 Claims paid from 04/25/2013 thru 04/25/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	134259	04/25/2013	04/25/2013	133	11716	21,660.37	APPROVED
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-400		GROSS WAGES		04/25/2013		7,173.81	
	012-190-404		GROSS WAGES		04/25/2013		7,645.01	
	012-190-430		GROSS WAGES		04/25/2013		1,178.32	
	012-190-465		RETIREMENT MATCHING		04/25/2013		2,281.19	
	012-190-466		FICA MATCHING		04/25/2013		948.63	
	012-190-466		MEDICARE MATCHING		04/25/2013		221.86	
	012-190-468		BLUE CROSS (2) EMP. MEDICAL		04/25/2013		297.65	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		04/25/2013		15.74	
	012-190-468		BLUE CROSS EMP. MEDICAL		04/25/2013		595.30	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		04/25/2013		595.30	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/25/2013		94.41	
	012-190-468		BLUE CROSS EMP/SPOUSE MED.		04/25/2013		595.30	
	012-190-469		STATE UNEMPLOYMENT		04/25/2013		17.85	
FUND TOTAL	12 Claims	133 to	133 Checks	1 Total	21,660.37 Manual	Held	Total	21,660.37

Docket of Claims
 Claims paid from 04/25/2013 thru 04/25/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	134260	04/25/2013	04/25/2013	105	11717	12,686.31	APPROVED
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-155-404		GROSS WAGES		04/25/2013		4,302.39	
	097-155-465		RETIREMENT MATCHING		04/25/2013		613.52	
	097-155-466		FICA MATCHING		04/25/2013		258.25	
	097-155-466		MEDICARE MATCHING		04/25/2013		60.40	
	097-155-468		BLUE CROSS EMP. MEDICAL		04/25/2013		595.30	
	097-155-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/25/2013		31.47	
	097-155-469		STATE UNEMPLOYMENT		04/25/2013		3.76	
	097-230-401		GROSS WAGES		04/25/2013		2,530.13	
	097-230-402		GROSS WAGES		04/25/2013		2,307.22	
	097-230-465		RETIREMENT MATCHING		04/25/2013		689.81	
	097-230-466		FICA MATCHING		04/25/2013		282.17	
	097-230-466		MEDICARE MATCHING		04/25/2013		65.99	
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		04/25/2013		297.65	
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		04/25/2013		15.74	
	097-230-468		BLUE CROSS EMP. MEDICAL		04/25/2013		297.65	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/25/2013		31.48	
	097-230-468		BLUE CROSS FAMILY MEDICAL		04/25/2013		297.65	
	097-230-469		STATE UNEMPLOYMENT		04/25/2013		5.73	
FUND TOTAL	97 Claims	105 to	105 Checks	1 Total	12,686.31	Manual	Held	Total 12,686.31

Docket of Claims
 Claims paid from 04/25/2013 thru 04/25/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	134261	04/25/2013	04/25/2013	223	11718	39,487.74	APPROVED
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-426		GROSS WAGES		04/25/2013		27,254.28	
	105-340-465		RETIREMENT MATCHING		04/25/2013		3,886.46	
	105-340-466		FICA MATCHING		04/25/2013		1,619.52	
	105-340-466		MEDICARE MATCHING		04/25/2013		378.78	
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		04/25/2013		595.30	
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		04/25/2013		297.65	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		04/25/2013		4,464.75	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		04/25/2013		330.54	
	105-340-468		BLUE CROSS (2) EMP/SP MED.		04/25/2013		595.30	
	105-340-469		STATE UNEMPLOYMENT		04/25/2013		65.16	
FUND TOTAL 105 Claims		223	to	223 Checks	1 Total	39,487.74 Manual	Held	Total 39,487.74

Docket of Claims
 Claims paid from 04/25/2013 thru 04/25/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	134263	04/25/2013	04/25/2013	533	11720	57,780.46	APPROVED
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-409		GROSS WAGES		04/25/2013		2,623.75	
	150-300-420		GROSS WAGES		04/25/2013		38,165.29	
	150-300-465		RETIREMENT MATCHING		04/25/2013		5,816.53	
	150-300-466		FICA MATCHING		04/25/2013		2,398.28	
	150-300-466		MEDICARE MATCHING		04/25/2013		560.89	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		04/25/2013		1,190.60	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		04/25/2013		595.30	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		04/25/2013		4,464.75	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		04/25/2013		409.24	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		04/25/2013		1,488.25	
	150-300-469		STATE UNEMPLOYMENT		04/25/2013		67.58	
FUND TOTAL	150 Claims	533	to	533 Checks	1 Total	57,780.46 Manual	Held	Total 57,780.46

Docket of Claims
 Claims paid from 04/25/2013 thru 04/25/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
160	PAYROLL CLEARING FUND	134264	04/25/2013	04/25/2013	77	11721	29,818.85	APPROVED				
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	160-300-401		GROSS WAGES		04/25/2013		6,630.63					
	160-300-420		GROSS WAGES		04/25/2013		15,034.17					
	160-300-465		RETIREMENT MATCHING		04/25/2013		3,089.41					
	160-300-466		FICA MATCHING		04/25/2013		1,295.74					
	160-300-466		MEDICARE MATCHING		04/25/2013		303.04					
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		04/25/2013		595.30					
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		04/25/2013		297.65					
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		04/25/2013		1,190.60					
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		04/25/2013		141.66					
	160-300-468		BLUE CROSS EMP. MEDICAL		04/25/2013		595.30					
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/25/2013		31.47					
	160-300-468		BLUE CROSS (2) EMP/SP MED.		04/25/2013		595.30					
	160-300-469		STATE UNEMPLOYMENT		04/25/2013		18.58					
FUND TOTAL 160	Claims	77	to	77	Checks	1	Total	29,818.85	Manual	Held	Total	29,818.85

Docket of Claims
 Claims paid from 04/25/2013 thru 04/25/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
190	PAYROLL CLEARING FUND	134265	04/25/2013	04/25/2013	54	11722	15,129.76	APPROVED				
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	190-282-401		GROSS WAGES		04/25/2013		3,500.00					
	190-282-402		GROSS WAGES		04/25/2013		7,650.54					
	190-282-465		RETIREMENT MATCHING		04/25/2013		1,590.07					
	190-282-466		FICA MATCHING		04/25/2013		656.47					
	190-282-466		MEDICARE MATCHING		04/25/2013		153.53					
	190-282-468		GUARDIAN (2) DENTAL/VISION/LIF		04/25/2013		15.74					
	190-282-468		BLUE CROSS EMP. MEDICAL		04/25/2013		677.93					
	190-282-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/25/2013		47.52					
	190-282-468		BLUE CROSS EMP/SPOUSE MED.		04/25/2013		816.16					
	190-282-469		STATE UNEMPLOYMENT		04/25/2013		21.80					
FUND TOTAL 190	Claims	54	to	54	Checks	1	Total	15,129.76	Manual	Held	Total	15,129.76

Docket of Claims
 Claims paid from 04/25/2013 thru 04/25/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	134266	04/25/2013	04/25/2013	58	11723	4,696.09	APPROVED
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-283-402		GROSS WAGES		04/25/2013		3,333.34	
	191-283-465		RETIREMENT MATCHING		04/25/2013		475.33	
	191-283-466		FICA MATCHING		04/25/2013		204.56	
	191-283-466		MEDICARE MATCHING		04/25/2013		47.84	
	191-283-468		BLUE CROSS EMP. MEDICAL		04/25/2013		595.30	
	191-283-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/25/2013		31.47	
	191-283-469		STATE UNEMPLOYMENT		04/25/2013		8.25	
FUND TOTAL	191 Claims	58	to	58 Checks	1 Total	4,696.09 Manual	Held	Total 4,696.09

Docket of Claims
 Claims paid from 04/25/2013 thru 04/25/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	PAYROLL CLEARING FUND	134267	04/25/2013	04/25/2013	7	11724	12,739.50	APPROVED
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	192-542-401		GROSS WAGES		04/25/2013		3,750.00	
	192-542-402		GROSS WAGES		04/25/2013		5,166.00	
	192-542-465		RETIREMENT MATCHING		04/25/2013		1,271.42	
	192-542-466		FICA MATCHING		04/25/2013		527.22	
	192-542-466		MEDICARE MATCHING		04/25/2013		123.30	
	192-542-468		BLUE CROSS EMP. MEDICAL		04/25/2013		1,190.60	
	192-542-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/25/2013		94.41	
	192-542-468		BLUE CROSS EMP/SPOUSE MED.		04/25/2013		595.30	
	192-542-469		STATE UNEMPLOYMENT		04/25/2013		21.25	
FUND TOTAL 192	Claims	7	to	7 Checks	1 Total	12,739.50 Manual	Held	Total 12,739.50

Docket of Claims
 Claims paid from 04/25/2013 thru 04/25/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	TOTAL NET PAY	134270	04/25/2013	04/25/2013		9999999	440,939.53	APPROVED
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	NET PAY - ALL CHECKS			04/25/2013		440,939.53	
FUND TOTAL 681	Claims	to	Checks	1 Total	440,939.53	Manual	Held	Total 440,939.53

Docket of Claims
 Claims paid from 04/25/2013 thru 04/25/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	134268	04/25/2013	04/25/2013	7	11725	49,407.97	APPROVED
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		04/25/2013		40,558.26	
	697-101-465		RETIREMENT MATCHING		04/25/2013		5,783.60	
	697-101-466		FICA MATCHING		04/25/2013		2,437.53	
	697-101-466		MEDICARE MATCHING		04/25/2013		570.07	
	697-101-469		STATE UNEMPLOYMENT		04/25/2013		58.51	
FUND TOTAL 697	Claims	7	to	7 Checks	1 Total	49,407.97 Manual	Held	Total 49,407.97

Docket of Claims
 Claims paid from 04/25/2013 thru 04/25/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	134269	04/25/2013	04/25/2013	7	11726	33,593.10	APPROVED
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		04/25/2013		27,600.00	
	698-102-465		RETIREMENT MATCHING		04/25/2013		3,935.76	
	698-102-466		FICA MATCHING		04/25/2013		1,620.86	
	698-102-466		MEDICARE MATCHING		04/25/2013		379.09	
	698-102-469		STATE UNEMPLOYMENT		04/25/2013		57.39	
FUND TOTAL 698	Claims	7	to	7 Checks	1 Total	33,593.10 Manual	Held	Total 33,593.10

SUMMARY OF ALL FUNDS

FUND 1	Claims	2152	to	2152	Checks	1	Total	667,038.56	Manual	Held	Total	667,038.56
FUND 12	Claims	133	to	133	Checks	1	Total	21,660.37	Manual	Held	Total	21,660.37
FUND 97	Claims	105	to	105	Checks	1	Total	12,686.31	Manual	Held	Total	12,686.31
FUND 105	Claims	223	to	223	Checks	1	Total	39,487.74	Manual	Held	Total	39,487.74
FUND 115	Claims	74	to	74	Checks	1	Total	6,767.95	Manual	Held	Total	6,767.95
FUND 150	Claims	533	to	533	Checks	1	Total	57,780.46	Manual	Held	Total	57,780.46
FUND 160	Claims	77	to	77	Checks	1	Total	29,818.85	Manual	Held	Total	29,818.85
FUND 190	Claims	54	to	54	Checks	1	Total	15,129.76	Manual	Held	Total	15,129.76
FUND 191	Claims	58	to	58	Checks	1	Total	4,696.09	Manual	Held	Total	4,696.09
FUND 192	Claims	7	to	7	Checks	1	Total	12,739.50	Manual	Held	Total	12,739.50
FUND 681	Claims		to		Checks	1	Total	440,939.53	Manual	Held	Total	440,939.53
FUND 697	Claims	7	to	7	Checks	1	Total	49,407.97	Manual	Held	Total	49,407.97
FUND 698	Claims	7	to	7	Checks	1	Total	33,593.10	Manual	Held	Total	33,593.10
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Total for all Funds				Checks	13	Total	1,391,746.19	Manual		Held	Total	1,391,746.19