

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	VARIOUS FUNDS		134506 01/01/0001	05/14/2013	236		4,615.28	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	681-000-104		NET PAY		05/14/2013		2,257.75	
	681-000-107		BLUE CROSS (2) FAMILY MEDICAL		05/14/2013		188.91	
	681-000-107		AFLAC INSURANCE		05/14/2013		10.86	
	681-000-107		GUARDIAN LIFE/VOLUNTARY LIFE		05/14/2013		6.75	
	681-000-107		GUARDIAN/DENTAL INSURANCE		05/14/2013		20.25	
	681-000-107		GUARDIAN (2) EMP/FAM. VISION		05/14/2013		5.74	
	681-000-107		BLUE CROSS (2) FAMILY MEDICAL		05/14/2013		297.65	
	681-000-107		GUARDIAN (2) DENTAL/VISION/LIF		05/14/2013		15.74	
	681-000-113		FICA WITHHOLDING		05/14/2013		205.66	
	681-000-113		FICA MATCHING		05/14/2013		205.66	
	681-000-113		MEDICARE WITHHOLDING		05/14/2013		48.10	
	681-000-113		MEDICARE MATCHING		05/14/2013		48.10	
	681-000-114		FEDERAL WITHHOLDING		05/14/2013		345.03	
	681-000-119		STATE WITHHOLDING		05/14/2013		135.00	
	681-000-120		RETIREMENT		05/14/2013		318.86	
	681-000-120		RETIREMENT MATCHING		05/14/2013		505.22	
681	TOTAL NET PAY		134507 01/01/0001	05/14/2013	237 9999999		-2,257.75	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	681-000-104		NET PAY - ALL CHECKS		05/14/2013		-2,257.75	
FUND TOTAL	681 Claims	236 to	237 Checks	1 Total	4,615.28 Manual	-2,257.75 Held	Total	2,357.53

Docket of Claims
Release date from 01/01/0001 thru 05/14/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	134509	05/14/2013	05/14/2013			2,710.91	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-402	GROSS WAGES		05/14/2013		1,980.80		
	001-200-465	RETIREMENT MATCHING		05/14/2013		282.46		
	001-200-466	FICA MATCHING		05/14/2013		108.81		
	001-200-466	MEDICARE MATCHING		05/14/2013		25.45		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		05/14/2013		297.65		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		05/14/2013		15.74		
FUND TOTAL	1 Claims	to	Checks	1 Total	2,710.91 Manual	Held	Total	2,710.91

SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	1 Total	2,710.91 Manual		Held	Total	2,710.91
FUND 681	Claims	236 to	237 Checks	1 Total	4,615.28 Manual		-2,257.75 Held	Total	2,357.53
Total for all Funds				Checks	2 Total	7,326.19 Manual	-2,257.75 Held	Total	5,068.44