

Docket of Claims
Release date from 05/22/2013 thru 05/22/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	134641	05/22/2013	05/22/2013	2433		268,322.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			05/22/2013		3,384.62	
	001-200-402	GROSS WAGES			05/22/2013		105,262.69	
	001-200-431	GROSS WAGES			05/22/2013		6,082.19	
	001-200-465	RETIREMENT MATCHING			05/22/2013		16,360.34	
	001-200-466	FICA MATCHING			05/22/2013		6,640.72	
	001-200-466	MEDICARE MATCHING			05/22/2013		1,553.08	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			05/22/2013		4,464.75	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			05/22/2013		5,208.88	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			05/22/2013		9,227.15	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			05/22/2013		1,015.23	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			05/22/2013		62.94	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			05/22/2013		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			05/22/2013		892.95	
	001-200-469	STATE UNEMPLOYMENT			05/22/2013		68.61	
	001-220-402	GROSS WAGES			05/22/2013		72,770.96	
	001-220-465	RETIREMENT MATCHING			05/22/2013		10,377.13	
	001-220-466	FICA MATCHING			05/22/2013		4,311.98	
	001-220-466	MEDICARE MATCHING			05/22/2013		1,008.47	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			05/22/2013		2,083.55	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			05/22/2013		1,488.25	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			05/22/2013		14,882.50	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			05/22/2013		991.62	
	001-220-469	STATE UNEMPLOYMENT			05/22/2013		163.62	
FUND TOTAL	1 Claims	2433 to	2433 Checks	1 Total	268,322.96 Manual	Held	Total	268,322.96

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097	PAYROLL CLEARING FUND	134642	05/22/2013	05/22/2013	120		12,645.37	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	097-230-431			GROSS WAGES		05/22/2013		8,715.14
	097-230-465			RETIREMENT MATCHING		05/22/2013		1,242.78
	097-230-466			FICA MATCHING		05/22/2013		514.07
	097-230-466			MEDICARE MATCHING		05/22/2013		120.22
	097-230-468			BLUE CROSS (2) FAMILY MEDICAL		05/22/2013		446.47
	097-230-468			BLUE CROSS (2) EMP. MEDICAL		05/22/2013		1,488.25
	097-230-468			GUARDIAN (2) DENTAL/VISION/LIF		05/22/2013		102.31
	097-230-469			STATE UNEMPLOYMENT		05/22/2013		16.13
FUND TOTAL	97 Claims	120	to	120 Checks	1 Total	12,645.37 Manual	Held	Total 12,645.37

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 SUMMARY OF ALL FUNDS

FUND 1	Claims	2433	to	2433	Checks	1	Total	268,322.96	Manual	Held	Total	268,322.96
FUND 97	Claims	120	to	120	Checks	1	Total	12,645.37	Manual	Held	Total	12,645.37

Total for all Funds		Checks		2		Total	280,968.33	Manual	Held	Total	280,968.33	

Number	Name/ Check No.	VOID	Gross Garnish.	Fica/ EIC	Medicare/ Cafeteria	Federal/ Suppl.	State/ Total	Other/ Retire./	TSA	Net Pay
4-297	74 REED, PATRICIA A		984.80	59.25	13.86	33.24	14.00	29.19	88.63	746.63
					29.19					5/24/2013
4-297	515 ABELS, PERRY C		1510.16	91.90	21.49	168.35	56.00	58.49	135.91	978.02
					27.89					5/24/2013
4-297	572 BARNES, JASON T		1404.80	86.04	20.12	64.21	25.00	17.03	126.43	1065.97
					17.03					5/24/2013
4-297	626 BLOUNT, LARON		393.92	23.37	5.46	25.68	1.00	17.03	35.45	285.93
					17.03					5/24/2013
4-297	626 BLOUNT, LARON		1378.72	85.48	19.99	158.34	41.00		124.08	949.83
										5/24/2013
4-297	626 BLOUNT, LARON		2806.68	174.01	40.70	460.78	106.00		252.60	1772.59
										5/24/2013
4-297	800 BROCK, WILLIAM L		1521.73	85.86	20.08	44.83	41.00	144.56	136.96	1048.44
					136.86					5/24/2013
4-297	831 BROOKINS, IRIS		984.80	60.00	14.03	34.52	11.00	17.03	88.63	759.59
					17.03					5/24/2013
4-297	1147 CANNON III, JAMES L		1404.80	71.14	16.64	55.18	25.00	284.82	126.43	825.59
					257.35					5/24/2013
4-297	1170 CHAPMAN, JOHN M		1404.80	86.04	20.12	64.21	31.00	108.03	126.43	968.97
					17.03					5/24/2013
4-297	1190 CHASTAIN, MATTHEW		1404.80	76.68	17.93	136.69	34.00	169.57	126.43	843.50
					168.07					5/24/2013
4-297	1239 CLARK JR , RICHARD M		1644.80	100.25	23.45	115.62	56.00	34.09	148.03	1167.36
					27.89					5/24/2013
4-297	1257 CLARK, FAYE D		1179.20	71.04	16.61	58.60	16.00	54.47	106.13	856.35
					33.37					5/24/2013
4-297	1727 DAVIS III, RICHARD		1463.20	79.32	18.55	52.84	31.00	225.51	131.69	924.29
					183.86					5/24/2013
4-297	1747 CURTIS III, HAROLD E		2716.16	166.95	39.04	262.52	96.00	55.64	244.45	1851.56
					23.48					5/24/2013
4-297	1785 DAVILA, ESPERANZA		984.80	60.00	14.03	102.02	34.00	17.03	88.63	669.09
					17.03					5/24/2013
4-297	1888 ELLIOTT, GEORGE W		1841.60	107.31	25.10	182.41	57.00	160.78	165.74	1143.26
					110.78					5/24/2013
4-297	1891 ELLIS, JASON M		1026.40	62.58	14.64	107.69	24.00	22.63	92.38	702.48
					17.03					5/24/2013
4-297	1893 FISH, JOSHUA H		1644.80	88.23	20.64	161.41	48.00	239.31	148.03	939.18
					221.68					5/24/2013
4-297	1905 BEALS, DONYEL K		1360.00	76.84	17.97	64.77	32.00	318.43	122.40	727.59
					120.63					5/24/2013
4-297	1908 LEWIS, THOMAS		956.80	52.45	12.27	84.13	28.00	110.78	86.11	583.06
					110.78					5/24/2013
4-297	1910 ESCO, CYNTHIA D		1510.40	79.32	18.55	67.42	31.00	243.64	135.94	934.53
					231.06					5/24/2013
4-297	1925 PAXTON, LESLIE A		1404.80	72.70	17.00	104.56	26.00	240.63	126.43	817.48
					232.29					5/24/2013
4-297	1933 FORREST III, LM		956.80	56.04	13.11	49.85	26.00	64.33	86.11	661.36
					52.98					5/24/2013
4-297	1962 EVERETT, MICHAEL S		2066.86	126.42	29.57	248.00	82.00	33.49	186.02	1361.36
					27.89					5/24/2013