

Release date from 12/19/2012 thru 12/19/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	131832	12/19/2012	12/19/2012	1104		262,779.05	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-400		GROSS WAGES		12/19/2012		3,384.62	
	001-200-402		GROSS WAGES		12/19/2012		104,686.04	
	001-200-431		GROSS WAGES		12/19/2012		6,556.76	
	001-200-465		RETIREMENT MATCHING		12/19/2012		16,345.80	
	001-200-466		FICA MATCHING		12/19/2012		6,627.33	
	001-200-466		MEDICARE MATCHING		12/19/2012		1,549.94	
	001-200-468		BLUE CROSS (2) EMP/CHILD MED.		12/19/2012		4,167.10	
	001-200-468		BLUE CROSS (2) FAMILY MEDICAL		12/19/2012		5,506.53	
	001-200-468		BLUE CROSS (2) EMP. MEDICAL		12/19/2012		8,929.50	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		12/19/2012		999.49	
	001-200-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/19/2012		62.94	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		12/19/2012		41.46	
	001-200-468		BLUE CROSS (2) EMP/SP MED.		12/19/2012		892.95	
	001-200-469		STATE UNEMPLOYMENT		12/19/2012		7.55	
	001-220-402		GROSS WAGES		12/19/2012		69,214.72	
	001-220-465		RETIREMENT MATCHING		12/19/2012		9,870.03	
	001-220-466		FICA MATCHING		12/19/2012		4,109.19	
	001-220-466		MEDICARE MATCHING		12/19/2012		960.98	
	001-220-468		BLUE CROSS (2) EMP/CHILD MED.		12/19/2012		1,488.25	
	001-220-468		BLUE CROSS (2) FAMILY MEDICAL		12/19/2012		1,488.25	
	001-220-468		BLUE CROSS (2) EMP. MEDICAL		12/19/2012		14,882.50	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		12/19/2012		975.88	
	001-220-469		STATE UNEMPLOYMENT		12/19/2012		31.24	
FUND TOTAL	1 Claims	1104 to	1104 Checks	1 Total	262,779.05 Manual	Held	Total	262,779.05

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	131833	12/19/2012	12/19/2012	45		11,969.52	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-431		GROSS WAGES		12/19/2012		8,427.87	
	097-230-465		RETIREMENT MATCHING		12/19/2012		1,201.81	
	097-230-466		FICA MATCHING		12/19/2012		497.31	
	097-230-466		MEDICARE MATCHING		12/19/2012		116.30	
	097-230-468		BLUE CROSS (2) FAMILY MEDICAL		12/19/2012		446.47	
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		12/19/2012		1,190.60	
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		12/19/2012		86.57	
	097-230-469		STATE UNEMPLOYMENT		12/19/2012		2.59	
FUND TOTAL	97 Claims	45 to	45 Checks	1 Total	11,969.52	Manual	Held	Total 11,969.52

SUMMARY OF ALL FUNDS

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FUND	1	Claims	1104	to	1104	Checks	1	Total	262,779.05	Manual	Held	Total	262,779.05
FUND	97	Claims	45	to	45	Checks	1	Total	11,969.52	Manual	Held	Total	11,969.52
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		Total for all Funds	Checks	2	Total	274,748.57	Manual	Held	Total	274,748.57			

Release date from 12/26/2012 thru 12/26/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	131871	12/26/2012	12/26/2012	1105		641,824.23	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		12/26/2012		19,041.70		
	001-100-404	GROSS WAGES		12/26/2012		12,876.18		
	001-100-465	RETIREMENT MATCHING		12/26/2012		4,551.48		
	001-100-466	FICA MATCHING		12/26/2012		1,960.36		
	001-100-466	MEDICARE MATCHING		12/26/2012		458.46		
	001-100-468	BC ELECTED OFFICIALS MEDICAL		12/26/2012		595.30		
	001-100-468	BC ELECTED OFF/FAMILY MED.		12/26/2012		1,190.60		
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL		12/26/2012		1,190.60		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2012		141.62		
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		12/26/2012		207.20		
	001-100-468	BLUE CROSS EMP/SPOUSE MED.		12/26/2012		595.30		
	001-100-468	BC ELECTED OFF/SPOUSE MED.		12/26/2012		595.30		
	001-100-468	EMPLOYEE INS. MATCH PP		12/26/2012		1,488.25		
	001-100-469	STATE UNEMPLOYMENT		12/26/2012		2.19		
	001-101-447	GROSS WAGES		12/26/2012		80.00		
	001-101-448	GROSS WAGES		12/26/2012		441.66		
	001-101-449	GROSS WAGES		12/26/2012		208.33		
	001-101-453	GROSS WAGES		12/26/2012		416.67		
	001-101-463	GROSS WAGES		12/26/2012		500.00		
	001-101-465	RETIREMENT MATCHING		12/26/2012		234.81		
	001-101-466	FICA MATCHING		12/26/2012		94.15		
	001-101-466	MEDICARE MATCHING		12/26/2012		22.02		
	001-101-468	BC ELECTED OFF/FAMILY MED.		12/26/2012		177.37		
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		12/26/2012		12.35		
	001-102-455	GROSS WAGES		12/26/2012		2,124.00		
	001-102-466	MEDICARE MATCHING		12/26/2012		30.75		
	001-102-468	BC ELECTED OFFICIALS MEDICAL		12/26/2012		63.80		
	001-102-468	GUARDIAN ELECTDENTAL/VIS/LIFE		12/26/2012		4.44		
	001-102-469	STATE UNEMPLOYMENT		12/26/2012		2.54		
	001-103-400	GROSS WAGES		12/26/2012		11,875.00		
	001-103-410	GROSS WAGES		12/26/2012		85,420.67		
	001-103-465	RETIREMENT MATCHING		12/26/2012		13,874.37		
	001-103-466	FICA MATCHING		12/26/2012		5,034.71		
	001-103-466	MEDICARE MATCHING		12/26/2012		1,344.76		
	001-103-468	BLUE CROSS EMP. MEDICAL		12/26/2012		5,953.00		
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL		12/26/2012		1,785.90		
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2012		629.40		
	001-103-468	GUARDIAN ELECTDENTAL/VIS/LIFE		12/26/2012		41.44		
	001-103-468	BLUE CROSS FAMILY MEDICAL		12/26/2012		2,976.50		
	001-103-468	BLUE CROSS EMP/SPOUSE MED.		12/26/2012		1,190.60		
	001-103-468	BC ELECTED OFF/SPOUSE MED.		12/26/2012		595.30		
	001-103-469	STATE UNEMPLOYMENT		12/26/2012		.34		
	001-104-400	GROSS WAGES		12/26/2012		10,541.67		
	001-104-402	GROSS WAGES		12/26/2012		41,649.29		
	001-104-465	RETIREMENT MATCHING		12/26/2012		7,380.38		
	001-104-466	FICA MATCHING		12/26/2012		2,421.94		
	001-104-466	MEDICARE MATCHING		12/26/2012		718.78		
	001-104-468	BC ELECTED OFFICIALS MEDICAL		12/26/2012		595.30		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	131871	12/26/2012	12/26/2012	1105		641,824.23	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-468	BLUE CROSS EMP. MEDICAL		12/26/2012			5,357.70	
	001-104-468	BLUE CROSS EMP/CHILD MEDICAL		12/26/2012			595.30	
	001-104-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2012			472.05	
	001-104-468	GUARDIAN ELECTDENTAL/VIS/LIFE		12/26/2012			41.44	
	001-104-468	BLUE CROSS FAMILY MEDICAL		12/26/2012			1,785.90	
	001-104-468	BLUE CROSS EMP/SPOUSE MED.		12/26/2012			595.30	
	001-104-469	STATE UNEMPLOYMENT		12/26/2012			5.85	
	001-120-401	GROSS WAGES		12/26/2012			8,750.00	
	001-120-404	GROSS WAGES		12/26/2012			1,364.46	
	001-120-465	RETIREMENT MATCHING		12/26/2012			1,442.32	
	001-120-466	FICA MATCHING		12/26/2012			608.66	
	001-120-466	MEDICARE MATCHING		12/26/2012			142.35	
	001-120-468	BLUE CROSS EMP/CHILD MEDICAL		12/26/2012			297.65	
	001-120-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2012			47.21	
	001-120-468	BLUE CROSS EMP/SPOUSE MED.		12/26/2012			595.30	
	001-121-401	GROSS WAGES		12/26/2012			7,166.67	
	001-121-404	GROSS WAGES		12/26/2012			15,768.29	
	001-121-465	RETIREMENT MATCHING		12/26/2012			3,172.85	
	001-121-466	FICA MATCHING		12/26/2012			1,361.84	
	001-121-466	MEDICARE MATCHING		12/26/2012			318.49	
	001-121-468	BLUE CROSS EMP. MEDICAL		12/26/2012			1,190.60	
	001-121-468	BLUE CROSS EMP/CHILD MEDICAL		12/26/2012			1,190.60	
	001-121-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2012			125.88	
	001-121-469	STATE UNEMPLOYMENT		12/26/2012			1.71	
	001-122-401	GROSS WAGES		12/26/2012			5,150.00	
	001-122-404	GROSS WAGES		12/26/2012			1,364.46	
	001-122-465	RETIREMENT MATCHING		12/26/2012			928.96	
	001-122-466	FICA MATCHING		12/26/2012			377.37	
	001-122-466	MEDICARE MATCHING		12/26/2012			88.25	
	001-122-468	BLUE CROSS EMP/CHILD MEDICAL		12/26/2012			892.95	
	001-122-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2012			47.20	
	001-151-401	GROSS WAGES		12/26/2012			4,054.76	
	001-151-430	GROSS WAGES		12/26/2012			19,578.64	
	001-151-465	RETIREMENT MATCHING		12/26/2012			3,370.11	
	001-151-466	FICA MATCHING		12/26/2012			1,467.40	
	001-151-466	MEDICARE MATCHING		12/26/2012			343.19	
	001-151-468	BLUE CROSS EMP. MEDICAL		12/26/2012			4,762.40	
	001-151-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2012			314.70	
	001-151-468	BLUE CROSS FAMILY MEDICAL		12/26/2012			595.30	
	001-151-468	BLUE CROSS EMP/SPOUSE MED.		12/26/2012			595.30	
	001-152-402	GROSS WAGES		12/26/2012			11,698.13	
	001-152-408	GROSS WAGES		12/26/2012			7,240.64	
	001-152-465	RETIREMENT MATCHING		12/26/2012			2,700.67	
	001-152-466	FICA MATCHING		12/26/2012			1,149.38	
	001-152-466	MEDICARE MATCHING		12/26/2012			268.79	
	001-152-468	BLUE CROSS EMP. MEDICAL		12/26/2012			1,190.60	
	001-152-468	BLUE CROSS EMP/CHILD MEDICAL		12/26/2012			595.30	
	001-152-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2012			157.35	
	001-152-468	BLUE CROSS FAMILY MEDICAL		12/26/2012			595.30	
	001-154-400	GROSS WAGES		12/26/2012			2,390.54	
	001-154-402	GROSS WAGES		12/26/2012			1,940.71	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	131871	12/26/2012	12/26/2012	1105		641,824.23	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-154-465	RETIREMENT MATCHING		12/26/2012		617.64		
	001-154-466	FICA MATCHING		12/26/2012		267.60		
	001-154-466	MEDICARE MATCHING		12/26/2012		62.58		
	001-154-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2012		47.20		
	001-154-468	EMPLOYEE INS. MATCH PP		12/26/2012		297.65		
	001-154-469	STATE UNEMPLOYMENT		12/26/2012		.42		
	001-160-404	GROSS WAGES		12/26/2012		346.24		
	001-160-412	GROSS WAGES		12/26/2012		4,619.80		
	001-160-454	GROSS WAGES		12/26/2012		3,100.00		
	001-160-465	RETIREMENT MATCHING		12/26/2012		1,100.85		
	001-160-466	FICA MATCHING		12/26/2012		465.61		
	001-160-466	MEDICARE MATCHING		12/26/2012		108.88		
	001-160-468	BC ELECTED OFF/FAMILY MED.		12/26/2012		333.91		
	001-160-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2012		31.47		
	001-160-468	GUARDIAN ELECTDENTAL/VIS/LIFE		12/26/2012		23.24		
	001-160-468	BLUE CROSS EMP/SPOUSE MED.		12/26/2012		595.30		
	001-160-469	STATE UNEMPLOYMENT		12/26/2012		2.72		
	001-161-454	GROSS WAGES		12/26/2012		9,222.00		
	001-161-466	MEDICARE MATCHING		12/26/2012		133.49		
	001-161-468	BC ELECTED OFFICIALS MEDICAL		12/26/2012		276.99		
	001-161-468	GUARDIAN ELECTDENTAL/VIS/LIFE		12/26/2012		19.28		
	001-161-469	STATE UNEMPLOYMENT		12/26/2012		11.03		
	001-162-411	GROSS WAGES		12/26/2012		10,958.64		
	001-162-413	GROSS WAGES		12/26/2012		17,195.00		
	001-162-454	GROSS WAGES		12/26/2012		8,474.00		
	001-162-465	RETIREMENT MATCHING		12/26/2012		4,014.70		
	001-162-466	FICA MATCHING		12/26/2012		1,689.49		
	001-162-466	MEDICARE MATCHING		12/26/2012		517.78		
	001-162-468	BC ELECTED OFFICIALS MEDICAL		12/26/2012		849.81		
	001-162-468	BC ELECTED OFF/FAMILY MED.		12/26/2012		595.30		
	001-162-468	BLUE CROSS EMP. MEDICAL		12/26/2012		595.30		
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2012		62.94		
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		12/26/2012		100.60		
	001-162-468	BLUE CROSS FAMILY MEDICAL		12/26/2012		595.30		
	001-162-469	STATE UNEMPLOYMENT		12/26/2012		18.36		
	001-162-402	GROSS WAGES		12/26/2012		10,369.35		
	001-163-465	RETIREMENT MATCHING		12/26/2012		1,478.67		
	001-163-466	FICA MATCHING		12/26/2012		607.31		
	001-163-466	MEDICARE MATCHING		12/26/2012		142.04		
	001-163-468	BLUE CROSS EMP. MEDICAL		12/26/2012		512.67		
	001-163-468	BLUE CROSS EMP/CHILD MEDICAL		12/26/2012		595.30		
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2012		78.36		
	001-163-468	BLUE CROSS EMP/SPOUSE MED.		12/26/2012		374.44		
	001-165-454	GROSS WAGES		12/26/2012		780.00		
	001-165-465	RETIREMENT MATCHING		12/26/2012		111.23		
	001-165-466	FICA MATCHING		12/26/2012		44.60		
	001-165-466	MEDICARE MATCHING		12/26/2012		10.43		
	001-165-468	BC ELECTED OFF/FAMILY MED.		12/26/2012		84.02		
	001-165-468	GUARDIAN ELECTDENTAL/VIS/LIFE		12/26/2012		5.85		
	001-166-402	GROSS WAGES		12/26/2012		39,612.65		
	001-166-409	GROSS WAGES		12/26/2012		644.50		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND		131871	12/26/2012	12/26/2012	1105	641,824.23	(CONTINUED)
	Account Number		Description		Invoice #	Date	P.O.	Amount
	001-166-413		GROSS WAGES			12/26/2012		15,233.36
	001-166-465		RETIREMENT MATCHING			12/26/2012		7,821.02
	001-166-466		FICA MATCHING			12/26/2012		3,230.68
	001-166-466		MEDICARE MATCHING			12/26/2012		755.58
	001-166-468		BC ELECTED OFFICIALS MEDICAL			12/26/2012		595.30
	001-166-468		BC ELECTED OFF/FAMILY MED.			12/26/2012		1,190.60
	001-166-468		BLUE CROSS EMP. MEDICAL			12/26/2012		3,571.80
	001-166-468		BLUE CROSS EMP/CHILD MEDICAL			12/26/2012		1,190.60
	001-166-468		GUARDIAN EMP.VISION/DENTAL/LIF			12/26/2012		377.64
	001-166-468		GUARDIAN ELECTDENTAL/VIS/LIFE			12/26/2012		165.76
	001-166-468		BLUE CROSS FAMILY MEDICAL			12/26/2012		595.30
	001-166-468		BLUE CROSS EMP/SPOUSE MED.			12/26/2012		1,785.90
	001-166-468		BC ELECTED OFF/SPOUSE MED.			12/26/2012		595.30
	001-166-469		STATE UNEMPLOYMENT			12/26/2012		11.93
	001-167-400		GROSS WAGES			12/26/2012		7,650.00
	001-167-402		GROSS WAGES			12/26/2012		1,350.00
	001-167-465		RETIREMENT MATCHING			12/26/2012		1,283.40
	001-167-466		FICA MATCHING			12/26/2012		509.47
	001-167-466		MEDICARE MATCHING			12/26/2012		119.15
	001-167-468		BC ELECTED OFF/FAMILY MED.			12/26/2012		595.30
	001-167-468		BLUE CROSS EMP. MEDICAL			12/26/2012		595.30
	001-167-468		GUARDIAN EMP.VISION/DENTAL/LIF			12/26/2012		62.94
	001-167-468		GUARDIAN ELECTDENTAL/VIS/LIFE			12/26/2012		41.44
	001-167-468		BLUE CROSS EMP/SPOUSE MED.			12/26/2012		595.30
	001-167-469		STATE UNEMPLOYMENT			12/26/2012		2.49
	001-168-402		GROSS WAGES			12/26/2012		39,246.19
	001-168-465		RETIREMENT MATCHING			12/26/2012		5,596.51
	001-168-466		FICA MATCHING			12/26/2012		2,335.93
	001-168-466		MEDICARE MATCHING			12/26/2012		546.33
	001-168-468		BLUE CROSS EMP. MEDICAL			12/26/2012		2,381.20
	001-168-468		GUARDIAN EMP.VISION/DENTAL/LIF			12/26/2012		220.29
	001-168-468		BLUE CROSS FAMILY MEDICAL			12/26/2012		1,785.90
	001-168-469		STATE UNEMPLOYMENT			12/26/2012		4.94
	001-169-402		GROSS WAGES			12/26/2012		2,387.03
	001-169-405		GROSS WAGES			12/26/2012		7,737.75
	001-169-465		RETIREMENT MATCHING			12/26/2012		1,143.79
	001-169-466		FICA MATCHING			12/26/2012		576.62
	001-169-466		MEDICARE MATCHING			12/26/2012		134.86
	001-169-468		BC ELECTED OFF/FAMILY MED.			12/26/2012		595.30
	001-169-468		GUARDIAN EMP.VISION/DENTAL/LIF			12/26/2012		31.47
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE			12/26/2012		41.44
	001-169-468		BLUE CROSS EMP/SPOUSE MED.			12/26/2012		595.30
	001-262-461		GROSS WAGES			12/26/2012		765.00
	001-262-465		RETIREMENT MATCHING			12/26/2012		109.08
	001-262-466		FICA MATCHING			12/26/2012		47.43
	001-262-466		MEDICARE MATCHING			12/26/2012		11.09
	001-262-469		STATE UNEMPLOYMENT			12/26/2012		1.91
	001-265-400		GROSS WAGES			12/26/2012		2,530.13
	001-265-402		GROSS WAGES			12/26/2012		4,791.67
	001-265-465		RETIREMENT MATCHING			12/26/2012		1,044.08
	001-265-466		FICA MATCHING			12/26/2012		437.24

Docket of Claims  
Release date from 12/26/2012 thru 12/26/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	131871	12/26/2012	12/26/2012	1105		641,824.23	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-466	MEDICARE MATCHING		12/26/2012		102.26		
	001-265-468	BLUE CROSS EMP. MEDICAL		12/26/2012		297.65		
	001-265-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2012		31.46		
	001-265-468	BLUE CROSS FAMILY MEDICAL		12/26/2012		297.65		
	001-450-404	GROSS WAGES		12/26/2012		8,153.66		
	001-450-409	GROSS WAGES		12/26/2012		1,665.12		
	001-450-430	GROSS WAGES		12/26/2012		2,042.15		
	001-450-465	RETIREMENT MATCHING		12/26/2012		1,552.67		
	001-450-466	FICA MATCHING		12/26/2012		697.16		
	001-450-466	MEDICARE MATCHING		12/26/2012		163.04		
	001-450-468	BLUE CROSS EMP. MEDICAL		12/26/2012		2,381.20		
	001-450-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2012		157.35		
	001-450-468	BLUE CROSS EMP/SPOUSE MED.		12/26/2012		595.30		
	001-450-469	STATE UNEMPLOYMENT		12/26/2012		5.52		
	001-530-430	GROSS WAGES		12/26/2012		1,056.00		
	001-530-465	RETIREMENT MATCHING		12/26/2012		150.59		
	001-530-466	FICA MATCHING		12/26/2012		63.74		
	001-530-466	MEDICARE MATCHING		12/26/2012		14.91		
	001-530-468	BLUE CROSS (2) EMP. MEDICAL		12/26/2012		297.65		
	001-530-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2012		31.47		
	001-631-400	GROSS WAGES		12/26/2012		1,236.83		
	001-631-404	GROSS WAGES		12/26/2012		2,794.32		
	001-631-466	FICA MATCHING		12/26/2012		249.93		
	001-631-466	MEDICARE MATCHING		12/26/2012		58.45		
	001-631-469	STATE UNEMPLOYMENT		12/26/2012		7.97		
FUND TOTAL	1 Claims	1105 to	1105 Checks	1 Total	641,824.23 Manual	Held	Total	641,824.23



Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	131872	12/26/2012	12/26/2012	50		21,690.33	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-400		GROSS WAGES		12/26/2012		7,173.81	
	012-190-404		GROSS WAGES		12/26/2012		7,645.01	
	012-190-430		GROSS WAGES		12/26/2012		1,178.32	
	012-190-465		RETIREMENT MATCHING		12/26/2012		2,281.19	
	012-190-466		FICA MATCHING		12/26/2012		987.38	
	012-190-466		MEDICARE MATCHING		12/26/2012		230.92	
	012-190-468		BLUE CROSS (2) EMP. MEDICAL		12/26/2012		297.65	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		12/26/2012		15.74	
	012-190-468		BLUE CROSS EMP. MEDICAL		12/26/2012		595.30	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		12/26/2012		595.30	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2012		94.41	
	012-190-468		BLUE CROSS EMP/SPOUSE MED.		12/26/2012		595.30	
FUND TOTAL	12 Claims	50 to	50 Checks	1 Total	21,690.33	Manual	Held	Total 21,690.33

Docket of Claims  
Release date from 12/26/2012 thru 12/26/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	131873	12/26/2012	12/26/2012	46		12,636.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-155-404		GROSS WAGES		12/26/2012		4,302.39	
	097-155-465		RETIREMENT MATCHING		12/26/2012		613.52	
	097-155-466		FICA MATCHING		12/26/2012		258.25	
	097-155-466		MEDICARE MATCHING		12/26/2012		60.40	
	097-155-468		BLUE CROSS EMP. MEDICAL		12/26/2012		595.30	
	097-155-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2012		31.47	
	097-230-401		GROSS WAGES		12/26/2012		2,530.13	
	097-230-402		GROSS WAGES		12/26/2012		2,274.02	
	097-230-465		RETIREMENT MATCHING		12/26/2012		685.07	
	097-230-466		FICA MATCHING		12/26/2012		280.11	
	097-230-466		MEDICARE MATCHING		12/26/2012		65.51	
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		12/26/2012		297.65	
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		12/26/2012		15.74	
	097-230-468		BLUE CROSS EMP. MEDICAL		12/26/2012		297.65	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2012		31.48	
	097-230-468		BLUE CROSS FAMILY MEDICAL		12/26/2012		297.65	
FUND TOTAL	97 Claims	46 to	46 Checks	1 Total	12,636.34 Manual	Held	Total	12,636.34

Docket of Claims  
Release date from 12/26/2012 thru 12/26/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	131874	12/26/2012	12/26/2012	73		40,208.52	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-426		GROSS WAGES		12/26/2012		27,369.57	
	105-340-465		RETIREMENT MATCHING		12/26/2012		3,902.91	
	105-340-466		FICA MATCHING		12/26/2012		1,632.32	
	105-340-466		MEDICARE MATCHING		12/26/2012		381.74	
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		12/26/2012		595.30	
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		12/26/2012		297.65	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		12/26/2012		5,060.05	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		12/26/2012		362.02	
	105-340-468		BLUE CROSS (2) EMP/SP MED.		12/26/2012		595.30	
	105-340-469		STATE UNEMPLOYMENT		12/26/2012		11.66	
FUND TOTAL 105	Claims	73	to	73 Checks	1 Total		40,208.52	Manual Held Total 40,208.52

Docket of Claims  
Release date from 12/26/2012 thru 12/26/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	131875	12/26/2012	12/26/2012	28		6,767.95	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		12/26/2012		5,056.27	
	115-251-465		RETIREMENT MATCHING		12/26/2012		721.02	
	115-251-466		FICA MATCHING		12/26/2012		294.92	
	115-251-466		MEDICARE MATCHING		12/26/2012		68.97	
	115-251-468		BLUE CROSS EMP/CHILD MEDICAL		12/26/2012		595.30	
	115-251-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2012		31.47	
FUND TOTAL	115 Claims	28 to	28 Checks	1 Total	6,767.95 Manual	Held	Total	6,767.95

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	131876	12/26/2012	12/26/2012	234		54,685.17	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-420		GROSS WAGES		12/26/2012		38,262.82	
	150-300-465		RETIREMENT MATCHING		12/26/2012		5,456.29	
	150-300-466		FICA MATCHING		12/26/2012		2,281.74	
	150-300-466		MEDICARE MATCHING		12/26/2012		533.62	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		12/26/2012		1,488.25	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		12/26/2012		595.30	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		12/26/2012		4,167.10	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		12/26/2012		409.24	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		12/26/2012		1,488.25	
	150-300-469		STATE UNEMPLOYMENT		12/26/2012		2.56	
FUND TOTAL	150 Claims	234	to	234 Checks	1 Total		54,685.17 Manual	Held
							Total	54,685.17





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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	131879	12/26/2012	12/26/2012	22		6,520.24	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-283-402		GROSS WAGES		12/26/2012		4,833.34	
	191-283-465		RETIREMENT MATCHING		12/26/2012		689.23	
	191-283-466		FICA MATCHING		12/26/2012		297.56	
	191-283-466		MEDICARE MATCHING		12/26/2012		69.59	
	191-283-468		BLUE CROSS EMP. MEDICAL		12/26/2012		595.30	
	191-283-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2012		31.47	
	191-283-469		STATE UNEMPLOYMENT		12/26/2012		3.75	
FUND TOTAL	191 Claims	22	to	22 Checks	1 Total	6,520.24 Manual	Held	Total 6,520.24



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	131880	12/26/2012	12/26/2012	3		47,184.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		12/26/2012		38,782.56	
	697-101-465		RETIREMENT MATCHING		12/26/2012		5,530.39	
	697-101-466		FICA MATCHING		12/26/2012		2,318.80	
	697-101-466		MEDICARE MATCHING		12/26/2012		542.31	
	697-101-469		STATE UNEMPLOYMENT		12/26/2012		10.60	
FUND TOTAL	697 Claims	3 to	3 Checks	1 Total	47,184.66	Manual	Held	Total 47,184.66

Docket of Claims  
 Release date from 12/26/2012 thru 12/26/2012

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	131881	12/26/2012	12/26/2012	3		37,059.83	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		12/26/2012		30,490.77	
	698-102-465		RETIREMENT MATCHING		12/26/2012		4,347.98	
	698-102-466		FICA MATCHING		12/26/2012		1,800.08	
	698-102-466		MEDICARE MATCHING		12/26/2012		421.00	
FUND TOTAL	698 Claims	3	to	3 Checks	1 Total		37,059.83	Manual Held Total 37,059.83

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1105	to	1105	Checks	1	Total	641,824.23	Manual	Held	Total	641,824.23
FUND 12	Claims	50	to	50	Checks	1	Total	21,690.33	Manual	Held	Total	21,690.33
FUND 97	Claims	46	to	46	Checks	1	Total	12,636.34	Manual	Held	Total	12,636.34
FUND 105	Claims	73	to	73	Checks	1	Total	40,208.52	Manual	Held	Total	40,208.52
FUND 115	Claims	28	to	28	Checks	1	Total	6,767.95	Manual	Held	Total	6,767.95
FUND 150	Claims	234	to	234	Checks	1	Total	54,685.17	Manual	Held	Total	54,685.17
FUND 160	Claims	28	to	28	Checks	1	Total	29,419.87	Manual	Held	Total	29,419.87
FUND 190	Claims	20	to	20	Checks	1	Total	17,973.58	Manual	Held	Total	17,973.58
FUND 191	Claims	22	to	22	Checks	1	Total	6,520.24	Manual	Held	Total	6,520.24
FUND 697	Claims	3	to	3	Checks	1	Total	47,184.66	Manual	Held	Total	47,184.66
FUND 698	Claims	3	to	3	Checks	1	Total	37,059.83	Manual	Held	Total	37,059.83
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Total for all Funds				Checks	11	Total	915,970.72	Manual	Held	Total	915,970.72	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	132118	01/02/2013	01/02/2013	1106		259,794.43	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-400		GROSS WAGES		01/02/2013		3,384.62	
	001-200-402		GROSS WAGES		01/02/2013		101,869.13	
	001-200-431		GROSS WAGES		01/02/2013		6,162.99	
	001-200-465		RETIREMENT MATCHING		01/02/2013		15,887.95	
	001-200-466		FICA MATCHING		01/02/2013		6,427.13	
	001-200-466		MEDICARE MATCHING		01/02/2013		1,503.15	
	001-200-468		BLUE CROSS (2) EMP/CHILD MED.		01/02/2013		4,167.10	
	001-200-468		BLUE CROSS (2) FAMILY MEDICAL		01/02/2013		5,506.53	
	001-200-468		BLUE CROSS (2) EMP. MEDICAL		01/02/2013		9,227.15	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		01/02/2013		1,015.23	
	001-200-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/02/2013		62.94	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		01/02/2013		41.46	
	001-200-468		BLUE CROSS (2) EMP/SP MED.		01/02/2013		892.95	
	001-200-469		STATE UNEMPLOYMENT		01/02/2013		259.15	
	001-220-402		GROSS WAGES		01/02/2013		68,906.38	
	001-220-465		RETIREMENT MATCHING		01/02/2013		9,826.08	
	001-220-466		FICA MATCHING		01/02/2013		4,087.76	
	001-220-466		MEDICARE MATCHING		01/02/2013		955.98	
	001-220-468		BLUE CROSS (2) EMP/CHILD MED.		01/02/2013		1,488.25	
	001-220-468		BLUE CROSS (2) FAMILY MEDICAL		01/02/2013		1,488.25	
	001-220-468		BLUE CROSS (2) EMP. MEDICAL		01/02/2013		15,477.80	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		01/02/2013		991.62	
	001-220-469		STATE UNEMPLOYMENT		01/02/2013		164.83	
FUND TOTAL	1 Claims	1106 to	1106 Checks	1 Total	259,794.43 Manual	Held	Total	259,794.43

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	132119	01/02/2013	01/02/2013	47		12,318.79	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-431		GROSS WAGES		01/02/2013		8,444.04	
	097-230-465		RETIREMENT MATCHING		01/02/2013		1,204.12	
	097-230-466		FICA MATCHING		01/02/2013		497.26	
	097-230-466		MEDICARE MATCHING		01/02/2013		116.29	
	097-230-468		BLUE CROSS (2) FAMILY MEDICAL		01/02/2013		446.47	
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		01/02/2013		1,488.25	
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		01/02/2013		102.31	
	097-230-469		STATE UNEMPLOYMENT		01/02/2013		20.05	
FUND TOTAL	97 Claims	47 to	47 Checks	1 Total	12,318.79 Manual	Held	Total	12,318.79

