

Docket of Claims
Release date from 01/10/2013 thru 01/10/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	132138	01/10/2013	01/10/2013	1248		1,619.32	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-530-430	GROSS WAGES		01/10/2013		1,056.00		
	001-530-465	RETIREMENT MATCHING		01/10/2013		150.59		
	001-530-466	FICA MATCHING		01/10/2013		65.68		
	001-530-466	MEDICARE MATCHING		01/10/2013		15.36		
	001-530-468	BLUE CROSS (2) EMP. MEDICAL		01/10/2013		297.65		
	001-530-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/10/2013		31.47		
	001-530-469	STATE UNEMPLOYMENT		01/10/2013		2.57		
FUND TOTAL	1 Claims	1248 to	1248 Checks	1 Total	1,619.32 Manual	Held	Total	1,619.32

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012	PAYROLL CLEARING FUND	132139	01/10/2013	01/10/2013	65		1,751.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-430		GROSS WAGES		01/10/2013		1,178.32	
	012-190-465		RETIREMENT MATCHING		01/10/2013		168.03	
	012-190-466		FICA MATCHING		01/10/2013		72.00	
	012-190-466		MEDICARE MATCHING		01/10/2013		16.84	
	012-190-468		BLUE CROSS (2) EMP. MEDICAL		01/10/2013		297.65	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		01/10/2013		15.74	
	012-190-469		STATE UNEMPLOYMENT		01/10/2013		2.90	
FUND TOTAL	12 Claims	65	to	65 Checks	1 Total	1,751.48 Manual	Held	Total 1,751.48

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097	PAYROLL CLEARING FUND	132140	01/10/2013	01/10/2013	50		1,505.31	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		01/10/2013		976.80	
	097-230-465		RETIREMENT MATCHING		01/10/2013		139.29	
	097-230-466		FICA MATCHING		01/10/2013		59.51	
	097-230-466		MEDICARE MATCHING		01/10/2013		13.92	
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		01/10/2013		297.65	
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		01/10/2013		15.74	
	097-230-469		STATE UNEMPLOYMENT		01/10/2013		2.40	
FUND TOTAL	97 Claims	50	to	50 Checks	1 Total		1,505.31 Manual	Held
							Total	1,505.31

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	132141	01/10/2013	01/10/2013	98		35,221.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-426		GROSS WAGES		01/10/2013		23,250.80	
	105-340-465		RETIREMENT MATCHING		01/10/2013		3,315.56	
	105-340-466		FICA MATCHING		01/10/2013		1,369.21	
	105-340-466		MEDICARE MATCHING		01/10/2013		320.26	
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		01/10/2013		595.30	
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		01/10/2013		297.65	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		01/10/2013		5,060.05	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		01/10/2013		362.02	
	105-340-468		BLUE CROSS (2) EMP/SP MED.		01/10/2013		595.30	
	105-340-469		STATE UNEMPLOYMENT		01/10/2013		55.05	
FUND TOTAL	105 Claims	98 to	98 Checks	1 Total	35,221.20	Manual	Held	Total 35,221.20

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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	132142	01/10/2013	01/10/2013	264		54,351.88	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-420		GROSS WAGES		01/10/2013		37,958.97	
	150-300-465		RETIREMENT MATCHING		01/10/2013		5,412.96	
	150-300-466		FICA MATCHING		01/10/2013		2,222.81	
	150-300-466		MEDICARE MATCHING		01/10/2013		519.84	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		01/10/2013		1,190.60	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		01/10/2013		595.30	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		01/10/2013		4,464.75	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		01/10/2013		409.24	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		01/10/2013		1,488.25	
	150-300-469		STATE UNEMPLOYMENT		01/10/2013		89.16	
FUND TOTAL	150 Claims	264	to	264 Checks	1 Total		54,351.88	Manual Held Total 54,351.88

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	132143	01/10/2013	01/10/2013	38		20,408.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-420		GROSS WAGES		01/10/2013		14,447.42	
	160-300-465		RETIREMENT MATCHING		01/10/2013		2,060.20	
	160-300-466		FICA MATCHING		01/10/2013		847.73	
	160-300-466		MEDICARE MATCHING		01/10/2013		198.27	
	160-300-468		BLUE CROSS(2) EMP/CHILD MED.		01/10/2013		595.30	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		01/10/2013		297.65	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		01/10/2013		1,190.60	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		01/10/2013		141.66	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		01/10/2013		595.30	
	160-300-469		STATE UNEMPLOYMENT		01/10/2013		33.87	
FUND TOTAL	160 Claims	38 to	38 Checks	1 Total	20,408.00	Manual	Held	Total 20,408.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	132144	01/10/2013	01/10/2013	26		1,710.24	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-282-402		GROSS WAGES		01/10/2013		1,400.00	
	190-282-465		RETIREMENT MATCHING		01/10/2013		199.64	
	190-282-466		FICA MATCHING		01/10/2013		86.80	
	190-282-466		MEDICARE MATCHING		01/10/2013		20.30	
	190-282-469		STATE UNEMPLOYMENT		01/10/2013		3.50	
FUND TOTAL	190 Claims	26 to	26 Checks	1 Total	1,710.24 Manual	Held	Total	1,710.24

SUMMARY OF ALL FUNDS

FUND 1	Claims	1248	to	1248	Checks	1	Total	1,619.32	Manual	Held	Total	1,619.32
FUND 12	Claims	65	to	65	Checks	1	Total	1,751.48	Manual	Held	Total	1,751.48
FUND 97	Claims	50	to	50	Checks	1	Total	1,505.31	Manual	Held	Total	1,505.31
FUND 105	Claims	98	to	98	Checks	1	Total	35,221.20	Manual	Held	Total	35,221.20
FUND 150	Claims	264	to	264	Checks	1	Total	54,351.88	Manual	Held	Total	54,351.88
FUND 160	Claims	38	to	38	Checks	1	Total	20,408.00	Manual	Held	Total	20,408.00
FUND 190	Claims	26	to	26	Checks	1	Total	1,710.24	Manual	Held	Total	1,710.24

				Total for all Funds	Checks	7	Total	116,567.43	Manual	Held	Total	116,567.43
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