

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	132546	01/28/2013	01/28/2013	1398		667,954.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-400	GROSS WAGES			01/28/2013		19,041.70	
	001-100-404	GROSS WAGES			01/28/2013		12,959.68	
	001-100-465	RETIREMENT MATCHING			01/28/2013		4,563.39	
	001-100-466	FICA MATCHING			01/28/2013		1,847.45	
	001-100-466	MEDICARE MATCHING			01/28/2013		432.07	
	001-100-468	BC ELECTED OFFICIALS MEDICAL			01/28/2013		595.30	
	001-100-468	BC ELECTED OFF/FAMILY MED.			01/28/2013		1,190.60	
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL			01/28/2013		1,190.60	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF			01/28/2013		125.88	
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE			01/28/2013		207.20	
	001-100-468	BLUE CROSS EMP/SPOUSE MED.			01/28/2013		595.30	
	001-100-468	BC ELECTED OFF/SPOUSE MED.			01/28/2013		595.30	
	001-100-468	EMPLOYEE INS. MATCH PP			01/28/2013		1,190.60	
	001-100-469	STATE UNEMPLOYMENT			01/28/2013		74.07	
	001-101-446	GROSS WAGES			01/28/2013		1,500.00	
	001-101-447	GROSS WAGES			01/28/2013		80.00	
	001-101-448	GROSS WAGES			01/28/2013		441.66	
	001-101-449	GROSS WAGES			01/28/2013		208.33	
	001-101-450	GROSS WAGES			01/28/2013		4,249.08	
	001-101-453	GROSS WAGES			01/28/2013		416.67	
	001-101-460	GROSS WAGES			01/28/2013		50.00	
	001-101-463	GROSS WAGES			01/28/2013		500.00	
	001-101-465	RETIREMENT MATCHING			01/28/2013		1,061.76	
	001-101-466	FICA MATCHING			01/28/2013		443.11	
	001-101-466	MEDICARE MATCHING			01/28/2013		103.63	
	001-101-468	BC ELECTED OFF/FAMILY MED.			01/28/2013		414.02	
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF			01/28/2013		283.23	
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE			01/28/2013		28.82	
	001-101-468	EMPLOYEE INS. MATCH PP			01/28/2013		5,357.70	
	001-101-469	STATE UNEMPLOYMENT			01/28/2013		17.87	
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF			01/28/2013		251.76	
	001-102-468	EMPLOYEE INS. MATCH PP			01/28/2013		4,762.40	
	001-103-400	GROSS WAGES			01/28/2013		11,875.00	
	001-103-410	GROSS WAGES			01/28/2013		87,540.77	
	001-103-465	RETIREMENT MATCHING			01/28/2013		14,176.70	
	001-103-466	FICA MATCHING			01/28/2013		5,881.57	
	001-103-466	MEDICARE MATCHING			01/28/2013		1,375.50	
	001-103-468	BLUE CROSS EMP. MEDICAL			01/28/2013		5,953.00	
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL			01/28/2013		1,785.90	
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF			01/28/2013		629.40	
	001-103-468	GUARDIAN ELECTDENTAL/VIS/LIFE			01/28/2013		41.44	
	001-103-468	BLUE CROSS FAMILY MEDICAL			01/28/2013		2,976.50	
	001-103-468	BLUE CROSS EMP/SPOUSE MED.			01/28/2013		1,190.60	
	001-103-468	BC ELECTED OFF/SPOUSE MED.			01/28/2013		595.30	
	001-103-469	STATE UNEMPLOYMENT			01/28/2013		237.14	
	001-104-400	GROSS WAGES			01/28/2013		10,541.67	
	001-104-402	GROSS WAGES			01/28/2013		44,224.29	
	001-104-465	RETIREMENT MATCHING			01/28/2013		7,644.91	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	132546	01/28/2013	01/28/2013	1398		667,954.03	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-466		FICA MATCHING		01/28/2013		3,233.06	
	001-104-466		MEDICARE MATCHING		01/28/2013		756.12	
	001-104-468		BC ELECTED OFFICIALS MEDICAL		01/28/2013		595.30	
	001-104-468		BLUE CROSS EMP. MEDICAL		01/28/2013		5,357.70	
	001-104-468		BLUE CROSS EMP/CHILD MEDICAL		01/28/2013		595.30	
	001-104-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/28/2013		472.05	
	001-104-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/28/2013		41.44	
	001-104-468		BLUE CROSS FAMILY MEDICAL		01/28/2013		1,785.90	
	001-104-468		BLUE CROSS EMP/SPOUSE MED.		01/28/2013		595.30	
	001-104-469		STATE UNEMPLOYMENT		01/28/2013		130.36	
	001-120-401		GROSS WAGES		01/28/2013		8,750.00	
	001-120-404		GROSS WAGES		01/28/2013		1,540.30	
	001-120-465		RETIREMENT MATCHING		01/28/2013		1,467.40	
	001-120-466		FICA MATCHING		01/28/2013		600.19	
	001-120-466		MEDICARE MATCHING		01/28/2013		140.37	
	001-120-468		BLUE CROSS EMP/CHILD MEDICAL		01/28/2013		297.65	
	001-120-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/28/2013		47.21	
	001-120-468		BLUE CROSS EMP/SPOUSE MED.		01/28/2013		595.30	
	001-120-469		STATE UNEMPLOYMENT		01/28/2013		24.05	
	001-121-401		GROSS WAGES		01/28/2013		7,381.67	
	001-121-404		GROSS WAGES		01/28/2013		15,708.29	
	001-121-465		RETIREMENT MATCHING		01/28/2013		3,203.51	
	001-121-466		FICA MATCHING		01/28/2013		1,371.45	
	001-121-466		MEDICARE MATCHING		01/28/2013		320.73	
	001-121-468		BLUE CROSS EMP. MEDICAL		01/28/2013		1,190.60	
	001-121-468		BLUE CROSS EMP/CHILD MEDICAL		01/28/2013		1,190.60	
	001-121-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/28/2013		125.88	
	001-121-469		STATE UNEMPLOYMENT		01/28/2013		55.29	
	001-122-401		GROSS WAGES		01/28/2013		5,150.00	
	001-122-404		GROSS WAGES		01/28/2013		1,540.30	
	001-122-465		RETIREMENT MATCHING		01/28/2013		954.03	
	001-122-466		FICA MATCHING		01/28/2013		388.27	
	001-122-466		MEDICARE MATCHING		01/28/2013		90.80	
	001-122-468		BLUE CROSS EMP/CHILD MEDICAL		01/28/2013		892.95	
	001-122-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/28/2013		47.20	
	001-122-469		STATE UNEMPLOYMENT		01/28/2013		15.65	
	001-151-401		GROSS WAGES		01/28/2013		4,054.76	
	001-151-430		GROSS WAGES		01/28/2013		19,859.97	
	001-151-465		RETIREMENT MATCHING		01/28/2013		3,410.23	
	001-151-466		FICA MATCHING		01/28/2013		1,426.72	
	001-151-466		MEDICARE MATCHING		01/28/2013		333.68	
	001-151-468		BLUE CROSS EMP. MEDICAL		01/28/2013		4,762.40	
	001-151-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/28/2013		314.70	
	001-151-468		BLUE CROSS FAMILY MEDICAL		01/28/2013		595.30	
	001-151-468		BLUE CROSS EMP/SPOUSE MED.		01/28/2013		595.30	
	001-151-469		STATE UNEMPLOYMENT		01/28/2013		57.07	
	001-152-402		GROSS WAGES		01/28/2013		11,698.13	
	001-152-408		GROSS WAGES		01/28/2013		7,240.64	
	001-152-465		RETIREMENT MATCHING		01/28/2013		2,700.67	
	001-152-466		FICA MATCHING		01/28/2013		1,130.00	
	001-152-466		MEDICARE MATCHING		01/28/2013		264.26	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	132546	01/28/2013	01/28/2013	1398		667,954.03	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-152-468				01/28/2013		1,190.60	
	001-152-468				01/28/2013		595.30	
	001-152-468				01/28/2013		157.35	
	001-152-468				01/28/2013		595.30	
	001-152-469				01/28/2013		45.41	
	001-154-400				01/28/2013		2,390.54	
	001-154-402				01/28/2013		2,626.28	
	001-154-465				01/28/2013		715.40	
	001-154-466				01/28/2013		311.04	
	001-154-466				01/28/2013		72.74	
	001-154-468				01/28/2013		31.47	
	001-154-469				01/28/2013		12.55	
	001-160-404				01/28/2013		346.24	
	001-160-412				01/28/2013		4,373.20	
	001-160-454				01/28/2013		2,900.00	
	001-160-465				01/28/2013		1,037.16	
	001-160-466				01/28/2013		445.64	
	001-160-466				01/28/2013		104.22	
	001-160-468				01/28/2013		161.26	
	001-160-468				01/28/2013		31.47	
	001-160-468				01/28/2013		11.23	
	001-160-468				01/28/2013		595.30	
	001-160-469				01/28/2013		17.98	
	001-161-454				01/28/2013		3,750.00	
	001-161-465				01/28/2013		534.75	
	001-161-466				01/28/2013		231.45	
	001-161-466				01/28/2013		54.13	
	001-161-468				01/28/2013		297.65	
	001-161-468				01/28/2013		20.72	
	001-161-469				01/28/2013		9.33	
	001-162-411				01/28/2013		11,541.66	
	001-162-413				01/28/2013		18,521.26	
	001-162-454				01/28/2013		3,750.00	
	001-162-465				01/28/2013		4,821.73	
	001-162-466				01/28/2013		2,037.20	
	001-162-466				01/28/2013		476.44	
	001-162-468				01/28/2013		892.95	
	001-162-468				01/28/2013		595.30	
	001-162-468				01/28/2013		1,190.60	
	001-162-468				01/28/2013		94.41	
	001-162-468				01/28/2013		103.60	
	001-162-468				01/28/2013		595.30	
	001-162-469				01/28/2013		82.15	
	001-163-402				01/28/2013		10,369.35	
	001-163-465				01/28/2013		1,478.67	
	001-163-466				01/28/2013		607.31	
	001-163-466				01/28/2013		142.04	
	001-163-468				01/28/2013		512.67	
	001-163-468				01/28/2013		595.30	
	001-163-468				01/28/2013		78.36	
	001-163-468				01/28/2013		374.44	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	132546	01/28/2013	01/28/2013	1398		667,954.03	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-163-469				01/28/2013		24.50	
	001-165-454				01/28/2013		360.00	
	001-165-465				01/28/2013		51.34	
	001-165-466				01/28/2013		21.42	
	001-165-466				01/28/2013		5.01	
	001-165-468				01/28/2013		20.02	
	001-165-468				01/28/2013		1.39	
	001-165-469				01/28/2013		.86	
	001-166-402				01/28/2013		38,700.57	
	001-166-409				01/28/2013		740.00	
	001-166-413				01/28/2013		15,233.36	
	001-166-465				01/28/2013		7,690.96	
	001-166-466				01/28/2013		3,180.05	
	001-166-466				01/28/2013		743.74	
	001-166-468				01/28/2013		595.30	
	001-166-468				01/28/2013		1,190.60	
	001-166-468				01/28/2013		3,571.80	
	001-166-468				01/28/2013		1,190.60	
	001-166-468				01/28/2013		377.64	
	001-166-468				01/28/2013		165.76	
	001-166-468				01/28/2013		595.30	
	001-166-468				01/28/2013		1,785.90	
	001-166-468				01/28/2013		595.30	
	001-166-469				01/28/2013		128.23	
	001-167-400				01/28/2013		8,250.00	
	001-167-402				01/28/2013		1,225.00	
	001-167-465				01/28/2013		1,351.14	
	001-167-466				01/28/2013		538.92	
	001-167-466				01/28/2013		126.03	
	001-167-468				01/28/2013		595.30	
	001-167-468				01/28/2013		595.30	
	001-167-468				01/28/2013		62.94	
	001-167-468				01/28/2013		41.44	
	001-167-468				01/28/2013		595.30	
	001-167-469				01/28/2013		2.18	
	001-168-402				01/28/2013		40,357.77	
	001-168-465				01/28/2013		5,755.03	
	001-168-466				01/28/2013		2,385.47	
	001-168-466				01/28/2013		557.90	
	001-168-468				01/28/2013		2,381.20	
	001-168-468				01/28/2013		220.29	
	001-168-468				01/28/2013		1,785.90	
	001-168-469				01/28/2013		96.04	
	001-169-402				01/28/2013		2,387.03	
	001-169-405				01/28/2013		7,737.75	
	001-169-465				01/28/2013		1,443.79	
	001-169-466				01/28/2013		576.62	
	001-169-466				01/28/2013		134.86	
	001-169-468				01/28/2013		595.30	
	001-169-468				01/28/2013		31.47	
	001-169-468				01/28/2013		41.44	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	132546	01/28/2013	01/28/2013	1398		667,954.03	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-169-468	BLUE CROSS EMP/SPOUSE MED.			01/28/2013		595.30	
	001-169-469	STATE UNEMPLOYMENT			01/28/2013		23.25	
	001-180-459	GROSS WAGES			01/28/2013		2,184.00	
	001-180-466	FICA MATCHING			01/28/2013		135.41	
	001-180-466	MEDICARE MATCHING			01/28/2013		31.67	
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE			01/28/2013		124.32	
	001-180-468	BC ELECT. OFF.MEDICAL MATCH PP			01/28/2013		1,785.90	
	001-180-469	STATE UNEMPLOYMENT			01/28/2013		5.46	
	001-262-461	GROSS WAGES			01/28/2013		560.00	
	001-262-465	RETIREMENT MATCHING			01/28/2013		79.85	
	001-262-466	FICA MATCHING			01/28/2013		34.72	
	001-262-466	MEDICARE MATCHING			01/28/2013		8.12	
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE			01/28/2013		165.76	
	001-262-468	BC ELECT. OFF.MEDICAL MATCH PP			01/28/2013		1,785.90	
	001-262-469	STATE UNEMPLOYMENT			01/28/2013		1.40	
	001-265-400	GROSS WAGES			01/28/2013		2,530.13	
	001-265-402	GROSS WAGES			01/28/2013		4,791.67	
	001-265-465	RETIREMENT MATCHING			01/28/2013		1,044.08	
	001-265-466	FICA MATCHING			01/28/2013		408.82	
	001-265-466	MEDICARE MATCHING			01/28/2013		95.61	
	001-265-468	BLUE CROSS EMP. MEDICAL			01/28/2013		297.65	
	001-265-468	GUARDIAN EMP.VISION/DENTAL/LIF			01/28/2013		62.93	
	001-265-468	BLUE CROSS FAMILY MEDICAL			01/28/2013		892.95	
	001-265-469	STATE UNEMPLOYMENT			01/28/2013		16.48	
	001-450-404	GROSS WAGES			01/28/2013		8,489.02	
	001-450-409	GROSS WAGES			01/28/2013		1,851.04	
	001-450-430	GROSS WAGES			01/28/2013		2,042.15	
	001-450-465	RETIREMENT MATCHING			01/28/2013		1,600.49	
	001-450-466	FICA MATCHING			01/28/2013		729.48	
	001-450-466	MEDICARE MATCHING			01/28/2013		170.59	
	001-450-468	BLUE CROSS EMP. MEDICAL			01/28/2013		2,381.20	
	001-450-468	GUARDIAN EMP.VISION/DENTAL/LIF			01/28/2013		157.35	
	001-450-468	BLUE CROSS EMP/SPOUSE MED.			01/28/2013		595.30	
	001-450-469	STATE UNEMPLOYMENT			01/28/2013		29.42	
	001-530-430	GROSS WAGES			01/28/2013		1,155.00	
	001-530-465	RETIREMENT MATCHING			01/28/2013		164.70	
	001-530-466	FICA MATCHING			01/28/2013		71.82	
	001-530-466	MEDICARE MATCHING			01/28/2013		16.80	
	001-530-468	BLUE CROSS (2) EMP. MEDICAL			01/28/2013		297.65	
	001-530-468	GUARDIAN EMP.VISION/DENTAL/LIF			01/28/2013		31.47	
	001-530-469	STATE UNEMPLOYMENT			01/28/2013		2.82	
	001-531-414	GROSS WAGES			01/28/2013		200.00	
	001-531-465	RETIREMENT MATCHING			01/28/2013		28.52	
	001-531-466	FICA MATCHING			01/28/2013		12.40	
	001-531-466	MEDICARE MATCHING			01/28/2013		2.90	
	001-531-469	STATE UNEMPLOYMENT			01/28/2013		.50	
	001-631-400	GROSS WAGES			01/28/2013		1,236.83	
	001-631-404	GROSS WAGES			01/28/2013		2,794.32	
	001-631-466	FICA MATCHING			01/28/2013		249.93	
	001-631-466	MEDICARE MATCHING			01/28/2013		58.45	
	001-631-469	STATE UNEMPLOYMENT			01/28/2013		10.07	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
FUND TOTAL	1 Claims	1398	to	1398	Checks	1 Total	667,954.03	Manual
							Held	Total 667,954.03

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	132547	01/28/2013	01/28/2013	78		21,811.31	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-400		GROSS WAGES		01/28/2013		7,173.81	
	012-190-404		GROSS WAGES		01/28/2013		7,645.01	
	012-190-430		GROSS WAGES		01/28/2013		1,285.44	
	012-190-465		RETIREMENT MATCHING		01/28/2013		2,296.46	
	012-190-466		FICA MATCHING		01/28/2013		955.27	
	012-190-466		MEDICARE MATCHING		01/28/2013		223.41	
	012-190-468		BLUE CROSS (2) EMP. MEDICAL		01/28/2013		297.65	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		01/28/2013		15.74	
	012-190-468		BLUE CROSS EMP. MEDICAL		01/28/2013		595.30	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		01/28/2013		595.30	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/28/2013		94.41	
	012-190-468		BLUE CROSS EMP/SPOUSE MED.		01/28/2013		595.30	
	012-190-469		STATE UNEMPLOYMENT		01/28/2013		38.21	
FUND TOTAL	12 Claims	78	to	78 Checks	1 Total	21,811.31 Manual	Held	Total 21,811.31

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	132548	01/28/2013	01/28/2013	57		12,759.74	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-155-404		GROSS WAGES		01/28/2013		4,302.39	
	097-155-465		RETIREMENT MATCHING		01/28/2013		613.52	
	097-155-466		FICA MATCHING		01/28/2013		258.25	
	097-155-466		MEDICARE MATCHING		01/28/2013		60.40	
	097-155-468		BLUE CROSS EMP. MEDICAL		01/28/2013		595.30	
	097-155-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/28/2013		31.47	
	097-155-469		STATE UNEMPLOYMENT		01/28/2013		10.41	
	097-230-401		GROSS WAGES		01/28/2013		2,530.13	
	097-230-402		GROSS WAGES		01/28/2013		2,357.27	
	097-230-465		RETIREMENT MATCHING		01/28/2013		696.94	
	097-230-466		FICA MATCHING		01/28/2013		285.27	
	097-230-466		MEDICARE MATCHING		01/28/2013		66.71	
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		01/28/2013		297.65	
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		01/28/2013		15.74	
	097-230-468		BLUE CROSS EMP. MEDICAL		01/28/2013		297.65	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/28/2013		31.48	
	097-230-468		BLUE CROSS FAMILY MEDICAL		01/28/2013		297.65	
	097-230-469		STATE UNEMPLOYMENT		01/28/2013		11.51	
FUND TOTAL	97 Claims	57 to	57 Checks	1 Total	12,759.74 Manual	Held	Total	12,759.74

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	132549	01/28/2013	01/28/2013	116		41,092.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-426		GROSS WAGES		01/28/2013		28,312.35	
	105-340-465		RETIREMENT MATCHING		01/28/2013		4,037.36	
	105-340-466		FICA MATCHING		01/28/2013		1,684.09	
	105-340-466		MEDICARE MATCHING		01/28/2013		393.86	
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		01/28/2013		595.30	
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		01/28/2013		297.65	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		01/28/2013		4,762.40	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		01/28/2013		346.28	
	105-340-468		BLUE CROSS (2) EMP/SP MED.		01/28/2013		595.30	
	105-340-469		STATE UNEMPLOYMENT		01/28/2013		67.75	
FUND TOTAL 105 Claims		116	to	116 Checks	1 Total	41,092.34 Manual	Held	Total 41,092.34

Docket of Claims
Release date from 01/28/2013 thru 01/28/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	132550	01/28/2013	01/28/2013	39		6,779.84	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		01/28/2013		5,056.27	
	115-251-465		RETIREMENT MATCHING		01/28/2013		721.02	
	115-251-466		FICA MATCHING		01/28/2013		294.92	
	115-251-466		MEDICARE MATCHING		01/28/2013		68.97	
	115-251-468		BLUE CROSS EMP/CHILD MEDICAL		01/28/2013		595.30	
	115-251-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/28/2013		31.47	
	115-251-469		STATE UNEMPLOYMENT		01/28/2013		11.89	
FUND TOTAL	115 Claims	39	to	39 Checks	1 Total	6,779.84 Manual	Held	Total 6,779.84

Docket of Claims
Release date from 01/28/2013 thru 01/28/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	132551	01/28/2013	01/28/2013	306		56,979.67	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-420		GROSS WAGES		01/28/2013		40,110.06	
	150-300-465		RETIREMENT MATCHING		01/28/2013		5,719.70	
	150-300-466		FICA MATCHING		01/28/2013		2,356.20	
	150-300-466		MEDICARE MATCHING		01/28/2013		551.04	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		01/28/2013		1,190.60	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		01/28/2013		595.30	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		01/28/2013		4,464.75	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		01/28/2013		409.24	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		01/28/2013		1,488.25	
	150-300-469		STATE UNEMPLOYMENT		01/28/2013		94.53	
FUND TOTAL	150 Claims	306	to	306 Checks	1 Total	56,979.67 Manual	Held	Total 56,979.67

Docket of Claims
Release date from 01/28/2013 thru 01/28/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	132554	01/28/2013	01/28/2013	31		6,528.49	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-283-402		GROSS WAGES		01/28/2013		4,833.34	
	191-283-465		RETIREMENT MATCHING		01/28/2013		689.23	
	191-283-466		FICA MATCHING		01/28/2013		297.56	
	191-283-466		MEDICARE MATCHING		01/28/2013		69.59	
	191-283-468		BLUE CROSS EMP. MEDICAL		01/28/2013		595.30	
	191-283-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/28/2013		31.47	
	191-283-469		STATE UNEMPLOYMENT		01/28/2013		12.00	
FUND TOTAL	191 Claims	31	to	31 Checks	1 Total	6,528.49 Manual	Held	Total 6,528.49

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	132555	01/28/2013	01/28/2013	4		50,423.84	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		01/28/2013		41,369.46	
	697-101-465		RETIREMENT MATCHING		01/28/2013		5,899.30	
	697-101-466		FICA MATCHING		01/28/2013		2,476.13	
	697-101-466		MEDICARE MATCHING		01/28/2013		579.11	
	697-101-469		STATE UNEMPLOYMENT		01/28/2013		99.84	
FUND TOTAL	697 Claims	4	to	4 Checks	1 Total	50,423.84 Manual	Held	Total 50,423.84

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	132556	01/28/2013	01/28/2013	4		33,601.06	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	698-102-404			GROSS WAGES		01/28/2013		27,600.00
	698-102-465			RETIREMENT MATCHING		01/28/2013		3,935.76
	698-102-466			FICA MATCHING		01/28/2013		1,620.86
	698-102-466			MEDICARE MATCHING		01/28/2013		379.09
	698-102-469			STATE UNEMPLOYMENT		01/28/2013		65.35
FUND TOTAL 698 Claims		4	to	4 Checks	1 Total	33,601.06 Manual	Held	Total 33,601.06

Received of VARIOUS FUNDS - PAYROLL TRANSFER Account Number	Description	Amount
681000107	GUARDIAN EMP.VISION/DENTAL/LIF	3,965.22
681000107	GUARDIAN ELECTDENTAL/VIS/LIFE	994.56
681000107	BLUE CROSS FAMILY MEDICAL	10,120.10
681000107	BLUE CROSS EMP/SPOUSE MED.	10,120.10
681000107	BLUE CROSS (2) EMP/SP MED.	2,678.85
681000107	BC ELECTED OFF/SPOUSE MED.	1,785.90
681000107	EMPLOYEE INS. MATCH PP	11,310.70
681000107	BC ELECT. OFF.MEDICAL MATCH PP	3,571.80
681000113	FICA WITHHOLDING	40,712.82
681000113	FICA MATCHING	40,712.82
681000113	MEDICARE WITHHOLDING	9,521.53
681000113	MEDICARE MATCHING	9,521.53
681000114	FEDERAL WITHHOLDING	58,505.83
681000116	CHILD SUPPORT	3,407.50
681000119	STATE WITHHOLDING	20,073.00
681000120	RETIREMENT	59,881.57
681000120	RETIREMENT MATCHING	96,852.91
681000121	TSA	9,241.58
681000128	CHAPTER 13 PROCEEDINGS	2,209.50
681000145	JACKSON AREA FEDERAL CREDIT	5,597.00
681000145	MAGNOLIA FEDERAL CREDIT UNION	720.00
681000147	STATE UNEMPLOYMENT	1,619.23
		=====
		948,518.68

Transaction 132557
Fund 681
Payee TOTAL NET PAY
Account Number

Date 1/28/2013

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Account Number	Description	Amount
681000104	NET PAY - ALL CHECKS	438,292.86
		=====
	Total	438,292.86