

Docket of Claims
Release date from 06/05/2013 thru 06/05/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	134942	06/05/2013	06/05/2013	2571		261,811.32	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		06/05/2013		3,384.62		
	001-200-402	GROSS WAGES		06/05/2013		104,617.48		
	001-200-431	GROSS WAGES		06/05/2013		6,242.91		
	001-200-465	RETIREMENT MATCHING		06/05/2013		16,291.23		
	001-200-466	FICA MATCHING		06/05/2013		6,610.68		
	001-200-466	MEDICARE MATCHING		06/05/2013		1,546.05		
	001-200-468	BLUE CROSS(2) EMP/CHILD MED.		06/05/2013		4,464.75		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		06/05/2013		5,208.88		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		06/05/2013		9,227.15		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		06/05/2013		1,015.23		
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/05/2013		62.94		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		06/05/2013		20.73		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		06/05/2013		892.95		
	001-200-469	STATE UNEMPLOYMENT		06/05/2013		21.46		
	001-220-402	GROSS WAGES		06/05/2013		68,738.02		
	001-220-465	RETIREMENT MATCHING		06/05/2013		9,802.04		
	001-220-466	FICA MATCHING		06/05/2013		4,065.75		
	001-220-466	MEDICARE MATCHING		06/05/2013		950.85		
	001-220-468	BLUE CROSS(2) EMP/CHILD MED.		06/05/2013		2,083.55		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		06/05/2013		1,488.25		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		06/05/2013		13,989.55		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		06/05/2013		944.40		
	001-220-469	STATE UNEMPLOYMENT		06/05/2013		141.85		
FUND TOTAL	1 Claims	2571 to	2571 Checks	1 Total	261,811.32 Manual	Held	Total	261,811.32

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097	PAYROLL CLEARING FUND	134943	06/05/2013	06/05/2013	130		12,497.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-431		GROSS WAGES		06/05/2013		8,599.98	
	097-230-465		RETIREMENT MATCHING		06/05/2013		1,226.37	
	097-230-466		FICA MATCHING		06/05/2013		506.92	
	097-230-466		MEDICARE MATCHING		06/05/2013		118.54	
	097-230-468		BLUE CROSS (2) FAMILY MEDICAL		06/05/2013		446.47	
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		06/05/2013		1,488.25	
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		06/05/2013		102.31	
	097-230-469		STATE UNEMPLOYMENT		06/05/2013		9.05	
FUND TOTAL	97 Claims	130 to	130 Checks	1 Total	12,497.89 Manual	Held	Total	12,497.89

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191	PAYROLL CLEARING FUND	134944	06/05/2013	06/05/2013	72		507.95			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	191-283-402		GROSS WAGES		06/05/2013		416.66			
	191-283-465		RETIREMENT MATCHING		06/05/2013		59.42			
	191-283-466		FICA MATCHING		06/05/2013		25.83			
	191-283-466		MEDICARE MATCHING		06/05/2013		6.04			
FUND TOTAL 191 Claims		72	to	72 Checks	1	Total	507.95 Manual	Held	Total	507.95

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2571	to	2571	Checks	1	Total	261,811.32	Manual	Held	Total	261,811.32
FUND 97	Claims	130	to	130	Checks	1	Total	12,497.89	Manual	Held	Total	12,497.89
FUND 191	Claims	72	to	72	Checks	1	Total	507.95	Manual	Held	Total	507.95
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Total for all Funds					Checks	3	Total	274,817.16	Manual	Held	Total	274,817.16