

Docket of Claims
Release date from 06/19/2013 thru 06/19/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	135233	06/19/2013	06/19/2013	2710		263,708.17	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-168-402	GROSS WAGES		06/19/2013		2,612.52		
	001-168-465	RETIREMENT MATCHING		06/19/2013		372.55		
	001-168-466	FICA MATCHING		06/19/2013		161.98		
	001-168-466	MEDICARE MATCHING		06/19/2013		37.88		
	001-168-469	STATE UNEMPLOYMENT		06/19/2013		6.53		
	001-200-400	GROSS WAGES		06/19/2013		3,384.62		
	001-200-402	GROSS WAGES		06/19/2013		104,854.18		
	001-200-431	GROSS WAGES		06/19/2013		6,133.19		
	001-200-465	RETIREMENT MATCHING		06/19/2013		16,309.33		
	001-200-466	FICA MATCHING		06/19/2013		6,618.56		
	001-200-466	MEDICARE MATCHING		06/19/2013		1,547.89		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		06/19/2013		4,464.75		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		06/19/2013		5,208.88		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		06/19/2013		9,227.15		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		06/19/2013		1,015.23		
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/19/2013		62.94		
	001-200-468	GUARD ELEC (2) DENTAL/VISION		06/19/2013		20.73		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		06/19/2013		892.95		
	001-200-469	STATE UNEMPLOYMENT		06/19/2013		15.59		
	001-220-402	GROSS WAGES		06/19/2013		67,825.87		
	001-220-465	RETIREMENT MATCHING		06/19/2013		9,671.95		
	001-220-466	FICA MATCHING		06/19/2013		4,010.25		
	001-220-466	MEDICARE MATCHING		06/19/2013		937.88		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		06/19/2013		2,083.55		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		06/19/2013		1,488.25		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		06/19/2013		13,691.90		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		06/19/2013		928.66		
	001-220-469	STATE UNEMPLOYMENT		06/19/2013		122.41		
FUND TOTAL	1 Claims	2710 to	2710 Checks	1 Total	263,708.17 Manual	Held	Total	263,708.17

Docket of Claims
Release date from 06/19/2013 thru 06/19/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	135234	06/19/2013	06/19/2013	137		12,397.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-431		GROSS WAGES		06/19/2013		8,522.26	
	097-230-465		RETIREMENT MATCHING		06/19/2013		1,215.28	
	097-230-466		FICA MATCHING		06/19/2013		502.11	
	097-230-466		MEDICARE MATCHING		06/19/2013		117.42	
	097-230-468		BLUE CROSS (2) FAMILY MEDICAL		06/19/2013		446.47	
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		06/19/2013		1,488.25	
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		06/19/2013		102.31	
	097-230-469		STATE UNEMPLOYMENT		06/19/2013		3.89	
FUND TOTAL	97 Claims	137 to	137 Checks	1 Total	12,397.99 Manual	Held	Total	12,397.99

SUMMARY OF ALL FUNDS

FUND 1	Claims	2710	to	2710	Checks	1	Total	263,708.17	Manual	Held	Total	263,708.17
FUND 97	Claims	137	to	137	Checks	1	Total	12,397.99	Manual	Held	Total	12,397.99
Total for all Funds						2	Total	276,106.16	Manual	Held	Total	276,106.16