

Docket of Claims  
Release date from 07/01/2013 thru 07/01/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	135530	07/01/2013	07/01/2013	2852		270,281.06	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		07/01/2013		3,384.62		
	001-200-402	GROSS WAGES		07/01/2013		106,496.36		
	001-200-431	GROSS WAGES		07/01/2013		7,363.67		
	001-200-465	RETIREMENT MATCHING		07/01/2013		18,466.10		
	001-200-466	FICA MATCHING		07/01/2013		6,794.37		
	001-200-466	MEDICARE MATCHING		07/01/2013		1,589.02		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		07/01/2013		4,464.75		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		07/01/2013		5,208.88		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		07/01/2013		9,524.80		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		07/01/2013		1,030.97		
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/01/2013		62.94		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		07/01/2013		20.73		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		07/01/2013		892.95		
	001-200-469	STATE UNEMPLOYMENT		07/01/2013		12.07		
	001-220-402	GROSS WAGES		07/01/2013		70,173.64		
	001-220-465	RETIREMENT MATCHING		07/01/2013		11,052.47		
	001-220-466	FICA MATCHING		07/01/2013		4,154.76		
	001-220-466	MEDICARE MATCHING		07/01/2013		971.68		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		07/01/2013		2,083.55		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		07/01/2013		1,488.25		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		07/01/2013		13,989.55		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		07/01/2013		944.40		
	001-220-469	STATE UNEMPLOYMENT		07/01/2013		110.53		
FUND TOTAL	1 Claims	2852 to	2852 Checks	1 Total	270,281.06 Manual	Held	Total	270,281.06

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097	PAYROLL CLEARING FUND	135531	07/01/2013	07/01/2013	142		12,330.92	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-431		GROSS WAGES		07/01/2013		8,367.38	
	097-230-465		RETIREMENT MATCHING		07/01/2013		1,317.86	
	097-230-466		FICA MATCHING		07/01/2013		492.50	
	097-230-466		MEDICARE MATCHING		07/01/2013		115.19	
	097-230-468		BLUE CROSS (2) FAMILY MEDICAL		07/01/2013		446.47	
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		07/01/2013		1,488.25	
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		07/01/2013		102.31	
	097-230-469		STATE UNEMPLOYMENT		07/01/2013		.96	
FUND TOTAL	97 Claims	142 to	142 Checks	1 Total	12,330.92 Manual	Held	Total	12,330.92

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2852	to	2852	Checks	1	Total	270,281.06	Manual	Held	Total	270,281.06
FUND 97	Claims	142	to	142	Checks	1	Total	12,330.92	Manual	Held	Total	12,330.92
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Total for all Funds		Checks		2		Total	282,611.98	Manual	Held	Total	282,611.98	