

Docket of Claims
Release date from 07/17/2013 thru 07/17/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	135751	07/17/2013	07/17/2013	2969		279,291.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			07/17/2013		3,384.62	
	001-200-402	GROSS WAGES			07/17/2013		114,698.93	
	001-200-431	GROSS WAGES			07/17/2013		7,125.71	
	001-200-465	RETIREMENT MATCHING			07/17/2013		19,720.50	
	001-200-466	FICA MATCHING			07/17/2013		7,277.55	
	001-200-466	MEDICARE MATCHING			07/17/2013		1,701.98	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			07/17/2013		4,762.40	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			07/17/2013		5,506.53	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			07/17/2013		9,822.45	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			07/17/2013		1,062.45	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			07/17/2013		62.94	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			07/17/2013		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			07/17/2013		595.30	
	001-200-469	STATE UNEMPLOYMENT			07/17/2013		12.51	
	001-220-402	GROSS WAGES			07/17/2013		69,251.12	
	001-220-465	RETIREMENT MATCHING			07/17/2013		10,907.17	
	001-220-466	FICA MATCHING			07/17/2013		4,105.91	
	001-220-466	MEDICARE MATCHING			07/17/2013		960.23	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			07/17/2013		1,785.90	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			07/17/2013		1,488.25	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			07/17/2013		13,989.55	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			07/17/2013		975.88	
	001-220-469	STATE UNEMPLOYMENT			07/17/2013		73.23	
FUND TOTAL	1 Claims	2969 to	2969 Checks	1 Total	279,291.84 Manual	Held	Total	279,291.84

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	135752	07/17/2013	07/17/2013	150		11,622.13	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-431		GROSS WAGES		07/17/2013		8,297.50	
	097-230-465		RETIREMENT MATCHING		07/17/2013		1,306.86	
	097-230-466		FICA MATCHING		07/17/2013		490.28	
	097-230-466		MEDICARE MATCHING		07/17/2013		114.65	
	097-230-468		BLUE CROSS (2) FAMILY MEDICAL		07/17/2013		446.47	
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		07/17/2013		892.95	
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		07/17/2013		70.83	
	097-230-469		STATE UNEMPLOYMENT		07/17/2013		2.59	
FUND TOTAL	97 Claims	150 to	150 Checks	1 Total	11,622.13 Manual	Held	Total	11,622.13

SUMMARY OF ALL FUNDS

FUND	1	Claims	2969	to	2969	Checks	1	Total	279,291.84	Manual	Held	Total	279,291.84
FUND	97	Claims	150	to	150	Checks	1	Total	11,622.13	Manual	Held	Total	11,622.13
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		Total for all Funds			Checks	2	Total	290,913.97	Manual	Held	Total	290,913.97	