

Docket of Claims
Release date from 07/31/2013 thru 07/31/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	136108	07/31/2013	07/31/2013	2973		279,410.05	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-400		GROSS WAGES		07/31/2013		3,384.62	
	001-200-402		GROSS WAGES		07/31/2013		109,069.26	
	001-200-431		GROSS WAGES		07/31/2013		6,479.07	
	001-200-465		RETIREMENT MATCHING		07/31/2013		18,732.01	
	001-200-466		FICA MATCHING		07/31/2013		6,893.67	
	001-200-466		MEDICARE MATCHING		07/31/2013		1,612.22	
	001-200-468		BLUE CROSS (2) EMP/CHILD MED.		07/31/2013		5,060.05	
	001-200-468		BLUE CROSS (2) FAMILY MEDICAL		07/31/2013		5,208.88	
	001-200-468		BLUE CROSS (2) EMP. MEDICAL		07/31/2013		9,822.45	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		07/31/2013		1,062.45	
	001-200-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/31/2013		62.94	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		07/31/2013		20.73	
	001-200-468		BLUE CROSS (2) EMP/SP MED.		07/31/2013		595.30	
	001-200-469		STATE UNEMPLOYMENT		07/31/2013		12.56	
	001-220-402		GROSS WAGES		07/31/2013		75,141.97	
	001-220-465		RETIREMENT MATCHING		07/31/2013		11,834.99	
	001-220-466		FICA MATCHING		07/31/2013		4,463.47	
	001-220-466		MEDICARE MATCHING		07/31/2013		1,043.86	
	001-220-468		BLUE CROSS (2) EMP/CHILD MED.		07/31/2013		1,488.25	
	001-220-468		BLUE CROSS (2) FAMILY MEDICAL		07/31/2013		1,785.90	
	001-220-468		BLUE CROSS (2) EMP. MEDICAL		07/31/2013		14,584.85	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		07/31/2013		1,007.36	
	001-220-469		STATE UNEMPLOYMENT		07/31/2013		43.19	
FUND TOTAL	1 Claims	2973	to	2973 Checks	1 Total	279,410.05 Manual	Held	Total 279,410.05

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	136109	07/31/2013	07/31/2013	152		12,546.11	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-404		GROSS WAGES		07/31/2013		1,036.00	
	097-230-431		GROSS WAGES		07/31/2013		8,008.18	
	097-230-465		RETIREMENT MATCHING		07/31/2013		1,424.46	
	097-230-466		FICA MATCHING		07/31/2013		536.56	
	097-230-466		MEDICARE MATCHING		07/31/2013		125.48	
	097-230-468		BLUE CROSS (2) FAMILY MEDICAL		07/31/2013		446.47	
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		07/31/2013		892.95	
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		07/31/2013		70.83	
	097-230-469		STATE UNEMPLOYMENT		07/31/2013		5.18	
FUND TOTAL	97 Claims	152	to	152 Checks	1 Total	12,546.11 Manual	Held	Total 12,546.11