

Docket of Claims
Release date from 08/14/2013 thru 08/14/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	136391	08/14/2013	08/14/2013	3152		274,982.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			08/14/2013		3,384.62	
	001-200-402	GROSS WAGES			08/14/2013		108,648.48	
	001-200-431	GROSS WAGES			08/14/2013		7,349.78	
	001-200-465	RETIREMENT MATCHING			08/14/2013		18,802.86	
	001-200-466	FICA MATCHING			08/14/2013		6,921.56	
	001-200-466	MEDICARE MATCHING			08/14/2013		1,618.74	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			08/14/2013		5,060.05	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			08/14/2013		5,208.88	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			08/14/2013		9,822.45	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			08/14/2013		1,062.45	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			08/14/2013		62.94	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			08/14/2013		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			08/14/2013		595.30	
	001-200-469	STATE UNEMPLOYMENT			08/14/2013		15.03	
	001-220-402	GROSS WAGES			08/14/2013		71,619.88	
	001-220-465	RETIREMENT MATCHING			08/14/2013		11,280.21	
	001-220-466	FICA MATCHING			08/14/2013		4,247.19	
	001-220-466	MEDICARE MATCHING			08/14/2013		993.31	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			08/14/2013		1,488.25	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			08/14/2013		1,785.90	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			08/14/2013		13,989.55	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			08/14/2013		975.88	
	001-220-469	STATE UNEMPLOYMENT			08/14/2013		28.67	
FUND TOTAL	1 Claims	3152 to	3152 Checks	1 Total	274,982.71 Manual	Held	Total	274,982.71

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	136392	08/14/2013	08/14/2013	162		11,101.14	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-404		GROSS WAGES		08/14/2013		1,036.00	
	097-230-431		GROSS WAGES		08/14/2013		6,586.42	
	097-230-465		RETIREMENT MATCHING		08/14/2013		1,200.53	
	097-230-466		FICA MATCHING		08/14/2013		447.37	
	097-230-466		MEDICARE MATCHING		08/14/2013		104.63	
	097-230-468		BLUE CROSS (2) FAMILY MEDICAL		08/14/2013		446.47	
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		08/14/2013		1,190.60	
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		08/14/2013		86.57	
	097-230-469		STATE UNEMPLOYMENT		08/14/2013		2.55	
FUND TOTAL	97 Claims	162	to	162 Checks	1 Total	11,101.14 Manual	Held	Total 11,101.14

SUMMARY OF ALL FUNDS

FUND 1	Claims	3152	to	3152	Checks	1	Total	274,982.71	Manual	Held	Total	274,982.71
FUND 97	Claims	162	to	162	Checks	1	Total	11,101.14	Manual	Held	Total	11,101.14
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Total for all Funds		Checks		2		Total	286,083.85	Manual	Held	Total	286,083.85	