

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	144220	05/07/2014	05/07/2014	2072		284,900.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			05/07/2014		3,384.62	
	001-200-402	GROSS WAGES			05/07/2014		115,615.55	
	001-200-431	GROSS WAGES			05/07/2014		8,710.48	
	001-200-465	RETIREMENT MATCHING			05/07/2014		20,114.43	
	001-200-466	FICA MATCHING			05/07/2014		7,468.60	
	001-200-466	MEDICARE MATCHING			05/07/2014		1,746.69	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			05/07/2014		4,762.40	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			05/07/2014		4,315.93	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			05/07/2014		10,417.75	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			05/07/2014		1,062.45	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			05/07/2014		62.94	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			05/07/2014		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			05/07/2014		892.95	
	001-200-469	STATE UNEMPLOYMENT			05/07/2014		147.41	
	001-220-402	GROSS WAGES			05/07/2014		72,039.79	
	001-220-465	RETIREMENT MATCHING			05/07/2014		11,346.28	
	001-220-466	FICA MATCHING			05/07/2014		4,306.80	
	001-220-466	MEDICARE MATCHING			05/07/2014		1,007.25	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			05/07/2014		1,488.25	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			05/07/2014		1,488.25	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			05/07/2014		13,096.60	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			05/07/2014		944.40	
	001-220-468	BLUE CROSS (2) EMP/SP MED.			05/07/2014		297.65	
	001-220-469	STATE UNEMPLOYMENT			05/07/2014		162.15	
FUND TOTAL	1 Claims	2072 to	2072 Checks	1 Total	284,900.35 Manual	Held	Total	284,900.35

Docket of Claims
Release date from 05/07/2014 thru 05/07/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	144221	05/07/2014	05/07/2014	101		7,078.75	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		05/07/2014			4,863.34
	097-200-465		RETIREMENT MATCHING		05/07/2014			765.97
	097-200-466		FICA MATCHING		05/07/2014			278.24
	097-200-466		MEDICARE MATCHING		05/07/2014			65.07
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		05/07/2014			446.47
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		05/07/2014			595.30
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		05/07/2014			55.09
	097-200-469		STATE UNEMPLOYMENT		05/07/2014			9.27
FUND TOTAL	97 Claims	101 to	101 Checks	1 Total	7,078.75 Manual	Held	Total	7,078.75

SUMMARY OF ALL FUNDS

FUND	1 Claims	2072	to	2072 Checks	1 Total	284,900.35 Manual	Held	Total	284,900.35	
FUND	97 Claims	101	to	101 Checks	1 Total	7,078.75 Manual	Held	Total	7,078.75	
				Total for all Funds	Checks	2 Total	291,979.10 Manual	Held	Total	291,979.10