

Docket of Claims
Release date from 06/04/2014 thru 06/04/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	144764	06/04/2014	06/04/2014	2332		283,015.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			06/04/2014		3,384.62	
	001-200-402	GROSS WAGES			06/04/2014		113,112.90	
	001-200-431	GROSS WAGES			06/04/2014		9,891.01	
	001-200-465	RETIREMENT MATCHING			06/04/2014		19,906.20	
	001-200-466	FICA MATCHING			06/04/2014		7,396.44	
	001-200-466	MEDICARE MATCHING			06/04/2014		1,729.81	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			06/04/2014		4,762.40	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			06/04/2014		4,613.58	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			06/04/2014		10,417.75	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			06/04/2014		1,062.45	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			06/04/2014		62.94	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			06/04/2014		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			06/04/2014		595.30	
	001-200-469	STATE UNEMPLOYMENT			06/04/2014		28.93	
	001-220-402	GROSS WAGES			06/04/2014		72,183.14	
	001-220-465	RETIREMENT MATCHING			06/04/2014		11,368.88	
	001-220-466	FICA MATCHING			06/04/2014		4,323.84	
	001-220-466	MEDICARE MATCHING			06/04/2014		1,011.24	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			06/04/2014		1,190.60	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			06/04/2014		1,488.25	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			06/04/2014		13,096.60	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			06/04/2014		928.66	
	001-220-468	BLUE CROSS (2) EMP/SP MED.			06/04/2014		297.65	
	001-220-469	STATE UNEMPLOYMENT			06/04/2014		141.86	
FUND TOTAL	1 Claims	2332 to	2332 Checks	1 Total	283,015.78 Manual	Held	Total	283,015.78

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097	PAYROLL CLEARING FUND	144765	06/04/2014	06/04/2014	118		7,480.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		06/04/2014			5,194.38
	097-200-465		RETIREMENT MATCHING		06/04/2014			818.11
	097-200-466		FICA MATCHING		06/04/2014			298.76
	097-200-466		MEDICARE MATCHING		06/04/2014			69.87
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		06/04/2014			446.47
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		06/04/2014			595.30
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		06/04/2014			55.09
	097-200-469		STATE UNEMPLOYMENT		06/04/2014			2.12
FUND TOTAL	97 Claims	118 to	118 Checks	1 Total	7,480.10 Manual	Held	Total	7,480.10

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150	PAYROLL CLEARING FUND	144766	06/04/2014	06/04/2014	745		290.58	
	Account Number			Invoice #	Date	P.O.	Amount	
	150-300-409				06/04/2014			235.00
	150-300-465				06/04/2014			37.01
	150-300-466				06/04/2014			14.57
	150-300-466				06/04/2014			3.41
	150-300-469				06/04/2014			.59
FUND TOTAL 150	Claims	745	to	745 Checks	1 Total	290.58 Manual	Held	Total 290.58

SUMMARY OF ALL FUNDS

FUND 1	Claims	2332	to	2332	Checks	1	Total	283,015.78	Manual	Held	Total	283,015.78
FUND 97	Claims	118	to	118	Checks	1	Total	7,480.10	Manual	Held	Total	7,480.10
FUND 150	Claims	745	to	745	Checks	1	Total	290.58	Manual	Held	Total	290.58
Total for all Funds					Checks	3	Total	290,786.46	Manual	Held	Total	290,786.46