

Docket of Claims
Release date from 07/01/2014 thru 07/01/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	145744	07/01/2014	07/01/2014	2508		285,693.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			07/01/2014		3,384.62	
	001-200-402	GROSS WAGES			07/01/2014		116,330.08	
	001-200-431	GROSS WAGES			07/01/2014		4,310.23	
	001-200-465	RETIREMENT MATCHING			07/01/2014		19,533.92	
	001-200-466	FICA MATCHING			07/01/2014		7,267.00	
	001-200-466	MEDICARE MATCHING			07/01/2014		1,699.52	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			07/01/2014		4,167.10	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			07/01/2014		4,613.58	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			07/01/2014		10,417.75	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			07/01/2014		1,030.97	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			07/01/2014		62.94	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			07/01/2014		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			07/01/2014		595.30	
	001-200-469	STATE UNEMPLOYMENT			07/01/2014		17.37	
	001-220-402	GROSS WAGES			07/01/2014		76,495.01	
	001-220-465	RETIREMENT MATCHING			07/01/2014		12,047.93	
	001-220-466	FICA MATCHING			07/01/2014		4,588.00	
	001-220-466	MEDICARE MATCHING			07/01/2014		1,073.02	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			07/01/2014		1,190.60	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			07/01/2014		1,488.25	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			07/01/2014		13,989.55	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			07/01/2014		975.88	
	001-220-468	BLUE CROSS (2) EMP/SP MED.			07/01/2014		297.65	
	001-220-469	STATE UNEMPLOYMENT			07/01/2014		96.66	
FUND TOTAL	1 Claims	2508	to	2508 Checks	1 Total	285,693.66 Manual	Held	Total 285,693.66

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	145745	07/01/2014	07/01/2014	127		17,320.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		07/01/2014		12,185.63	
	097-200-465		RETIREMENT MATCHING		07/01/2014		1,919.23	
	097-200-466		FICA MATCHING		07/01/2014		701.47	
	097-200-466		MEDICARE MATCHING		07/01/2014		164.05	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		07/01/2014		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		07/01/2014		744.12	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		07/01/2014		892.95	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		07/01/2014		118.05	
FUND TOTAL	97 Claims	127	to	127 Checks	1 Total	17,320.80 Manual	Held	Total 17,320.80

SUMMARY OF ALL FUNDS

FUND 1	Claims	2508	to	2508	Checks	1	Total	285,693.66	Manual	Held	Total	285,693.66
FUND 97	Claims	127	to	127	Checks	1	Total	17,320.80	Manual	Held	Total	17,320.80

Total for all Funds				Checks	2	Total	303,014.46	Manual	Held	Total	303,014.46	