

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	146479	07/16/2014	07/16/2014	3651		296,739.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			07/16/2014		3,846.16	
	001-200-402	GROSS WAGES			07/16/2014		128,251.30	
	001-200-431	GROSS WAGES			07/16/2014		4,796.75	
	001-200-465	RETIREMENT MATCHING			07/16/2014		21,560.85	
	001-200-466	FICA MATCHING			07/16/2014		8,063.83	
	001-200-466	MEDICARE MATCHING			07/16/2014		1,885.91	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			07/16/2014		4,167.10	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			07/16/2014		4,613.58	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			07/16/2014		10,715.40	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			07/16/2014		1,046.71	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			07/16/2014		62.94	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			07/16/2014		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			07/16/2014		595.30	
	001-200-469	STATE UNEMPLOYMENT			07/16/2014		16.92	
	001-220-402	GROSS WAGES			07/16/2014		72,115.44	
	001-220-465	RETIREMENT MATCHING			07/16/2014		11,358.16	
	001-220-466	FICA MATCHING			07/16/2014		4,316.58	
	001-220-466	MEDICARE MATCHING			07/16/2014		1,009.52	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			07/16/2014		1,190.60	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			07/16/2014		1,488.25	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			07/16/2014		14,287.20	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			07/16/2014		991.62	
	001-220-468	BLUE CROSS (2) EMP/SP MED.			07/16/2014		297.65	
	001-220-469	STATE UNEMPLOYMENT			07/16/2014		41.00	
FUND TOTAL	1 Claims	3651 to	3651 Checks	1 Total	296,739.50 Manual	Held	Total	296,739.50

Docket of Claims  
Release date from 07/16/2014 thru 07/16/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	146480	07/16/2014	07/16/2014	136		15,875.90	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		07/16/2014		11,014.72	
	097-200-465		RETIREMENT MATCHING		07/16/2014		1,734.82	
	097-200-466		FICA MATCHING		07/16/2014		628.87	
	097-200-466		MEDICARE MATCHING		07/16/2014		147.07	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		07/16/2014		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		07/16/2014		744.12	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		07/16/2014		892.95	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		07/16/2014		118.05	
FUND TOTAL	97 Claims	136 to	136 Checks	1 Total	15,875.90 Manual	Held	Total	15,875.90

SUMMARY OF ALL FUNDS

FUND 1	Claims	3651	to	3651	Checks	1	Total	296,739.50	Manual	Held	Total	296,739.50
FUND 97	Claims	136	to	136	Checks	1	Total	15,875.90	Manual	Held	Total	15,875.90
				Total for all Funds	Checks	2	Total	312,615.40	Manual	Held	Total	312,615.40