

Docket of Claims
Release date from 10/09/2013 thru 10/09/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	140151	10/09/2013	10/09/2013	126		277,943.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			10/09/2013		3,384.62	
	001-200-402	GROSS WAGES			10/09/2013		113,285.46	
	001-200-431	GROSS WAGES			10/09/2013		7,388.79	
	001-200-465	RETIREMENT MATCHING			10/09/2013		19,539.35	
	001-200-466	FICA MATCHING			10/09/2013		7,219.70	
	001-200-466	MEDICARE MATCHING			10/09/2013		1,688.48	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			10/09/2013		5,060.05	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			10/09/2013		4,911.23	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			10/09/2013		9,822.45	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			10/09/2013		1,062.45	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			10/09/2013		62.94	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			10/09/2013		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			10/09/2013		595.30	
	001-200-469	STATE UNEMPLOYMENT			10/09/2013		9.51	
	001-220-402	GROSS WAGES			10/09/2013		69,322.58	
	001-220-465	RETIREMENT MATCHING			10/09/2013		10,918.44	
	001-220-466	FICA MATCHING			10/09/2013		4,122.39	
	001-220-466	MEDICARE MATCHING			10/09/2013		964.11	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			10/09/2013		1,785.90	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			10/09/2013		1,190.60	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			10/09/2013		14,584.85	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			10/09/2013		975.88	
	001-220-469	STATE UNEMPLOYMENT			10/09/2013		27.75	
FUND TOTAL	1 Claims	126 to	126 Checks	1 Total	277,943.56 Manual	Held	Total	277,943.56

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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	140152	10/09/2013	10/09/2013	5		10,997.75	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-404		GROSS WAGES		10/09/2013		1,113.00	
	097-230-431		GROSS WAGES		10/09/2013		6,425.66	
	097-230-465		RETIREMENT MATCHING		10/09/2013		1,187.34	
	097-230-466		FICA MATCHING		10/09/2013		442.00	
	097-230-466		MEDICARE MATCHING		10/09/2013		103.37	
	097-230-468		BLUE CROSS (2) FAMILY MEDICAL		10/09/2013		446.47	
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		10/09/2013		1,190.60	
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		10/09/2013		86.57	
	097-230-469		STATE UNEMPLOYMENT		10/09/2013		2.74	
FUND TOTAL	97 Claims	5	to	5 Checks	1 Total	10,997.75 Manual	Held	Total 10,997.75

SUMMARY OF ALL FUNDS

FUND 1	Claims	126	to	126	Checks	1	Total	277,943.56	Manual	Held	Total	277,943.56
FUND 97	Claims	5	to	5	Checks	1	Total	10,997.75	Manual	Held	Total	10,997.75
Total for all Funds						2	Total	288,941.31	Manual	Held	Total	288,941.31