

Docket of Claims  
Release date from 10/23/2013 thru 10/23/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	140361	10/23/2013	10/23/2013	233		269,627.07	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-200-400	GROSS WAGES		10/23/2013			3,384.62	
	001-200-402	GROSS WAGES		10/23/2013			107,700.95	
	001-200-431	GROSS WAGES		10/23/2013			8,154.19	
	001-200-465	RETIREMENT MATCHING		10/23/2013			18,780.36	
	001-200-466	FICA MATCHING		10/23/2013			6,919.87	
	001-200-466	MEDICARE MATCHING		10/23/2013			1,618.38	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		10/23/2013			5,060.05	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		10/23/2013			4,911.23	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		10/23/2013			10,120.10	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		10/23/2013			1,078.19	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/23/2013			62.94	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		10/23/2013			20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.		10/23/2013			595.30	
	001-200-469	STATE UNEMPLOYMENT		10/23/2013			13.19	
	001-220-402	GROSS WAGES		10/23/2013			67,144.02	
	001-220-465	RETIREMENT MATCHING		10/23/2013			10,575.31	
	001-220-466	FICA MATCHING		10/23/2013			3,989.62	
	001-220-466	MEDICARE MATCHING		10/23/2013			933.05	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		10/23/2013			1,785.90	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		10/23/2013			1,190.60	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		10/23/2013			14,584.85	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		10/23/2013			975.88	
	001-220-469	STATE UNEMPLOYMENT		10/23/2013			27.74	
FUND TOTAL	1 Claims	233 to	233 Checks	1 Total	269,627.07 Manual	Held	Total	269,627.07

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	140362	10/23/2013	10/23/2013	8		8,793.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		10/23/2013		6,007.78	
	097-200-465		RETIREMENT MATCHING		10/23/2013		946.22	
	097-200-466		FICA MATCHING		10/23/2013		348.14	
	097-200-466		MEDICARE MATCHING		10/23/2013		81.41	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		10/23/2013		446.47	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		10/23/2013		892.95	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		10/23/2013		70.83	
FUND TOTAL	97 Claims	8	to	8 Checks	1 Total		8,793.80 Manual	Held
							Total	8,793.80

SUMMARY OF ALL FUNDS

FUND 1	Claims	233	to	233	Checks	1	Total	269,627.07	Manual	Held	Total	269,627.07
FUND 97	Claims	8	to	8	Checks	1	Total	8,793.80	Manual	Held	Total	8,793.80
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Total for all Funds		Checks		2	Total	278,420.87		Manual	Held	Total	278,420.87	