

Docket of Claims  
 Release date from 11/13/2013 thru 11/13/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	140862	11/13/2013	11/13/2013	381		1,671.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-430	GROSS WAGES			11/13/2013		1,087.68	
	001-530-465	RETIREMENT MATCHING			11/13/2013		171.31	
	001-530-466	FICA MATCHING			11/13/2013		67.64	
	001-530-466	MEDICARE MATCHING			11/13/2013		15.82	
	001-530-468	BLUE CROSS (2) EMP. MEDICAL			11/13/2013		297.65	
	001-530-468	GUARDIAN EMP.VISION/DENTAL/LIF			11/13/2013		31.47	
FUND TOTAL	1 Claims	381 to	381 Checks	1 Total	1,671.57 Manual	Held	Total	1,671.57

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	140863	11/13/2013	11/13/2013	18		1,517.47	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		11/13/2013		976.80	
	097-230-465		RETIREMENT MATCHING		11/13/2013		153.85	
	097-230-466		FICA MATCHING		11/13/2013		59.51	
	097-230-466		MEDICARE MATCHING		11/13/2013		13.92	
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		11/13/2013		297.65	
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		11/13/2013		15.74	
FUND TOTAL	97 Claims	18	to	18 Checks	1 Total	1,517.47 Manual	Held	Total 1,517.47

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105	PAYROLL CLEARING FUND	140864	11/13/2013	11/13/2013	37		36,814.89		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	105-340-426			GROSS WAGES		11/13/2013		24,541.79	
	105-340-465			RETIREMENT MATCHING		11/13/2013		3,865.36	
	105-340-466			FICA MATCHING		11/13/2013		1,456.02	
	105-340-466			MEDICARE MATCHING		11/13/2013		340.54	
	105-340-468			BLUE CROSS (2) EMP/CHILD MED.		11/13/2013		595.30	
	105-340-468			BLUE CROSS (2) FAMILY MEDICAL		11/13/2013		297.65	
	105-340-468			BLUE CROSS (2) EMP. MEDICAL		11/13/2013		5,060.05	
	105-340-468			GUARDIAN (2) DENTAL/VISION/LIP		11/13/2013		346.28	
	105-340-468			BLUE CROSS (2) EMP/SP MED.		11/13/2013		297.65	
	105-340-469			STATE UNEMPLOYMENT		11/13/2013		14.25	
FUND TOTAL 105 Claims		37	to	37 Checks	1 Total	36,814.89 Manual	Held	Total	36,814.89



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	140866	11/13/2013	11/13/2013	12		21,429.90	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	160-300-420			GROSS WAGES		11/13/2013	15,126.78	
	160-300-465			RETIREMENT MATCHING		11/13/2013	2,382.47	
	160-300-466			FICA MATCHING		11/13/2013	889.17	
	160-300-466			MEDICARE MATCHING		11/13/2013	207.96	
	160-300-468			BLUE CROSS (2) EMP/CHILD MED.		11/13/2013	595.30	
	160-300-468			BLUE CROSS (2) FAMILY MEDICAL		11/13/2013	297.65	
	160-300-468			BLUE CROSS (2) EMP. MEDICAL		11/13/2013	1,190.60	
	160-300-468			GUARDIAN (2) DENTAL/VISION/LIF		11/13/2013	141.66	
	160-300-468			BLUE CROSS (2) EMP/SP MED.		11/13/2013	595.30	
	160-300-469			STATE UNEMPLOYMENT		11/13/2013	3.01	
FUND TOTAL 160	Claims	12	to	12 Checks	1 Total	21,429.90 Manual	Held	Total 21,429.90

