

Docket of Claims
Release date from 11/06/2013 thru 11/06/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	140695	11/06/2013	11/06/2013	380		276,721.76	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-402	GROSS WAGES		11/06/2013		619.63		
	001-163-465	RETIREMENT MATCHING		11/06/2013		97.59		
	001-163-466	FICA MATCHING		11/06/2013		38.42		
	001-163-466	MEDICARE MATCHING		11/06/2013		8.98		
	001-163-469	STATE UNEMPLOYMENT		11/06/2013		1.55		
	001-200-400	GROSS WAGES		11/06/2013		3,384.62		
	001-200-402	GROSS WAGES		11/06/2013		109,675.05		
	001-200-431	GROSS WAGES		11/06/2013		8,154.19		
	001-200-465	RETIREMENT MATCHING		11/06/2013		19,091.24		
	001-200-466	FICA MATCHING		11/06/2013		7,042.26		
	001-200-466	MEDICARE MATCHING		11/06/2013		1,646.96		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		11/06/2013		5,060.05		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		11/06/2013		4,911.23		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		11/06/2013		10,120.10		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		11/06/2013		1,078.19		
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/06/2013		62.94		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		11/06/2013		20.73		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		11/06/2013		595.30		
	001-200-469	STATE UNEMPLOYMENT		11/06/2013		11.82		
	001-220-402	GROSS WAGES		11/06/2013		70,101.99		
	001-220-465	RETIREMENT MATCHING		11/06/2013		11,041.16		
	001-220-466	FICA MATCHING		11/06/2013		4,172.99		
	001-220-466	MEDICARE MATCHING		11/06/2013		975.93		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		11/06/2013		1,785.90		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		11/06/2013		1,190.60		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		11/06/2013		14,584.85		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		11/06/2013		975.88		
	001-220-469	STATE UNEMPLOYMENT		11/06/2013		24.31		
	001-531-414	GROSS WAGES		11/06/2013		200.00		
	001-531-465	RETIREMENT MATCHING		11/06/2013		31.50		
	001-531-466	FICA MATCHING		11/06/2013		12.40		
	001-531-466	MEDICARE MATCHING		11/06/2013		2.90		
	001-531-469	STATE UNEMPLOYMENT		11/06/2013		.50		
FUND TOTAL	1 Claims	380 to	380 Checks	1 Total	276,721.76 Manual	Held	Total	276,721.76

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	140696	11/06/2013	11/06/2013	17		8,793.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		11/06/2013		6,007.78	
	097-200-465		RETIREMENT MATCHING		11/06/2013		946.22	
	097-200-466		FICA MATCHING		11/06/2013		348.14	
	097-200-466		MEDICARE MATCHING		11/06/2013		81.41	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		11/06/2013		446.47	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		11/06/2013		892.95	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		11/06/2013		70.83	
FUND TOTAL	97 Claims	17 to	17 Checks	1 Total	8,793.80	Manual	Held	Total 8,793.80

SUMMARY OF ALL FUNDS

FUND 1	Claims	380	to	380	Checks	1	Total	276,721.76	Manual	Held	Total	276,721.76
FUND 97	Claims	17	to	17	Checks	1	Total	8,793.80	Manual	Held	Total	8,793.80
Total for all Funds				Checks	2	Total	285,515.56	Manual	Held	Total	285,515.56	