

Docket of Claims  
Release date from 11/20/2013 thru 11/20/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	140948	11/20/2013	11/20/2013	504		275,016.42	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		11/20/2013		3,384.62		
	001-200-402	GROSS WAGES		11/20/2013		108,321.59		
	001-200-431	GROSS WAGES		11/20/2013		8,154.19		
	001-200-465	RETIREMENT MATCHING		11/20/2013		18,878.11		
	001-200-466	FICA MATCHING		11/20/2013		6,958.36		
	001-200-466	MEDICARE MATCHING		11/20/2013		1,627.35		
	001-200-468	BLUE CROSS(2) EMP/CHILD MED.		11/20/2013		5,060.05		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		11/20/2013		4,911.23		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		11/20/2013		10,120.10		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		11/20/2013		1,078.19		
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/20/2013		62.94		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		11/20/2013		20.73		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		11/20/2013		595.30		
	001-200-469	STATE UNEMPLOYMENT		11/20/2013		11.82		
	001-220-402	GROSS WAGES		11/20/2013		70,896.32		
	001-220-465	RETIREMENT MATCHING		11/20/2013		11,166.30		
	001-220-466	FICA MATCHING		11/20/2013		4,222.25		
	001-220-466	MEDICARE MATCHING		11/20/2013		987.46		
	001-220-468	BLUE CROSS(2) EMP/CHILD MED.		11/20/2013		1,785.90		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		11/20/2013		1,190.60		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		11/20/2013		14,584.85		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		11/20/2013		975.88		
	001-220-469	STATE UNEMPLOYMENT		11/20/2013		22.28		
FUND TOTAL	1 Claims	504 to	504 Checks	1 Total	275,016.42 Manual	Held	Total	275,016.42

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	140949	11/20/2013	11/20/2013	21		9,150.82	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	097-200-431			GROSS WAGES		11/20/2013		6,297.10
	097-200-465			RETIREMENT MATCHING		11/20/2013		991.79
	097-200-466			FICA MATCHING		11/20/2013		366.08
	097-200-466			MEDICARE MATCHING		11/20/2013		85.60
	097-200-468			BLUE CROSS (2) FAMILY MEDICAL		11/20/2013		446.47
	097-200-468			BLUE CROSS (2) EMP. MEDICAL		11/20/2013		892.95
	097-200-468			GUARDIAN (2) DENTAL/VISION/LIF		11/20/2013		70.83
FUND TOTAL	97 Claims	21	to	21 Checks	1 Total	9,150.82 Manual	Held	Total 9,150.82

SUMMARY OF ALL FUNDS

FUND 1	Claims	504	to	504	Checks	1	Total	275,016.42	Manual	Held	Total	275,016.42
FUND 97	Claims	21	to	21	Checks	1	Total	9,150.82	Manual	Held	Total	9,150.82
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Total for all Funds				Checks	2	Total	284,167.24	Manual	Held	Total	284,167.24	