

Docket of Claims
 Release date from 12/10/2013 thru 12/10/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	141371	12/10/2013	12/10/2013	661		1,549.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-430	GROSS WAGES			12/10/2013		988.80	
	001-530-465	RETIREMENT MATCHING			12/10/2013		155.74	
	001-530-466	FICA MATCHING			12/10/2013		61.51	
	001-530-466	MEDICARE MATCHING			12/10/2013		14.39	
	001-530-468	BLUE CROSS (2) EMP. MEDICAL			12/10/2013		297.65	
	001-530-468	GUARDIAN EMP.VISION/DENTAL/LIF			12/10/2013		31.47	
FUND TOTAL	1 Claims	661 to	661 Checks	1 Total	1,549.56 Manual	Held	Total	1,549.56

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	141372	12/10/2013	12/10/2013	31		1,407.88	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		12/10/2013		888.00	
	097-230-465		RETIREMENT MATCHING		12/10/2013		139.86	
	097-230-466		FICA MATCHING		12/10/2013		54.00	
	097-230-466		MEDICARE MATCHING		12/10/2013		12.63	
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		12/10/2013		297.65	
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		12/10/2013		15.74	
FUND TOTAL	97 Claims	31	to	31 Checks	1 Total	1,407.88 Manual	Held	Total 1,407.88

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	141373	12/10/2013	12/10/2013	75		34,193.71	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-426		GROSS WAGES		12/10/2013		22,406.40	
	105-340-465		RETIREMENT MATCHING		12/10/2013		3,529.03	
	105-340-466		FICA MATCHING		12/10/2013		1,323.61	
	105-340-466		MEDICARE MATCHING		12/10/2013		309.53	
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		12/10/2013		595.30	
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		12/10/2013		297.65	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		12/10/2013		5,060.05	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		12/10/2013		362.02	
	105-340-468		BLUE CROSS (2) EMP/SP MED.		12/10/2013		297.65	
	105-340-469		STATE UNEMPLOYMENT		12/10/2013		12.47	
FUND TOTAL	105 Claims	75	to	75 Checks	1 Total	34,193.71 Manual	Held	Total 34,193.71

SUMMARY OF ALL FUNDS

FUND 1 Claims	661 to	661 Checks	1 Total	1,549.56 Manual	Held	Total	1,549.56
FUND 97 Claims	31 to	31 Checks	1 Total	1,407.88 Manual	Held	Total	1,407.88
FUND 105 Claims	75 to	75 Checks	1 Total	34,193.71 Manual	Held	Total	34,193.71
FUND 150 Claims	202 to	202 Checks	1 Total	60,182.37 Manual	Held	Total	60,182.37
FUND 160 Claims	21 to	21 Checks	1 Total	20,293.06 Manual	Held	Total	20,293.06

Total for all Funds	Checks	5 Total	117,626.58 Manual	Held	Total	117,626.58	