

Docket of Claims
Release date from 01/10/2014 thru 01/10/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	141893	01/10/2014	01/10/2014	932		1,674.22	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-530-430	GROSS WAGES		01/10/2014		1,087.68		
	001-530-465	RETIREMENT MATCHING		01/10/2014		171.31		
	001-530-466	FICA MATCHING		01/10/2014		67.64		
	001-530-466	MEDICARE MATCHING		01/10/2014		15.82		
	001-530-468	BLUE CROSS (2) EMP. MEDICAL		01/10/2014		297.65		
	001-530-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/10/2014		31.47		
	001-530-469	STATE UNEMPLOYMENT		01/10/2014		2.65		
FUND TOTAL	1 Claims	932 to	932 Checks	1 Total	1,674.22 Manual	Held	Total	1,674.22

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	141894	01/10/2014	01/10/2014	46		1,519.87	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		01/10/2014		976.80	
	097-230-465		RETIREMENT MATCHING		01/10/2014		153.85	
	097-230-466		FICA MATCHING		01/10/2014		59.51	
	097-230-466		MEDICARE MATCHING		01/10/2014		13.92	
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		01/10/2014		297.65	
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		01/10/2014		15.74	
	097-230-469		STATE UNEMPLOYMENT		01/10/2014		2.40	
FUND TOTAL	97 Claims	46 to	46 Checks	1 Total	1,519.87 Manual	Held	Total	1,519.87

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	141895	01/10/2014	01/10/2014	110		37,211.90	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-426		GROSS WAGES		01/10/2014		24,814.29	
	105-340-465		RETIREMENT MATCHING		01/10/2014		3,908.28	
	105-340-466		FICA MATCHING		01/10/2014		1,472.92	
	105-340-466		MEDICARE MATCHING		01/10/2014		344.49	
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		01/10/2014		595.30	
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		01/10/2014		297.65	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		01/10/2014		5,060.05	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		01/10/2014		362.02	
	105-340-468		BLUE CROSS (2) EMP/SP MED.		01/10/2014		297.65	
	105-340-469		STATE UNEMPLOYMENT		01/10/2014		59.25	
FUND TOTAL 105 Claims 110 to 110 Checks 1 Total 37,211.90 Manual Held								Total 37,211.90

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	141896	01/10/2014	01/10/2014	298		63,172.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-420		GROSS WAGES		01/10/2014		43,635.35	
	150-300-465		RETIREMENT MATCHING		01/10/2014		6,872.57	
	150-300-466		FICA MATCHING		01/10/2014		2,560.90	
	150-300-466		MEDICARE MATCHING		01/10/2014		598.92	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		01/10/2014		1,488.25	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		01/10/2014		595.30	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		01/10/2014		5,357.70	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		01/10/2014		472.20	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		01/10/2014		1,488.25	
	150-300-469		STATE UNEMPLOYMENT		01/10/2014		102.81	
FUND TOTAL	150 Claims	298	to	298 Checks	1 Total	63,172.25 Manual	Held	Total 63,172.25

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	141897	01/10/2014	01/10/2014	26		21,462.43	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-420		GROSS WAGES		01/10/2014		15,126.78	
	160-300-465		RETIREMENT MATCHING		01/10/2014		2,382.47	
	160-300-466		FICA MATCHING		01/10/2014		889.17	
	160-300-466		MEDICARE MATCHING		01/10/2014		207.96	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		01/10/2014		595.30	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		01/10/2014		297.65	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		01/10/2014		1,190.60	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		01/10/2014		141.66	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		01/10/2014		595.30	
	160-300-469		STATE UNEMPLOYMENT		01/10/2014		35.54	
FUND TOTAL 160 Claims		26	to	26 Checks	1 Total	21,462.43 Manual	Held	Total 21,462.43

SUMMARY OF ALL FUNDS

FUND 1	Claims	932	to	932	Checks	1	Total	1,674.22	Manual	Held	Total	1,674.22
FUND 97	Claims	46	to	46	Checks	1	Total	1,519.87	Manual	Held	Total	1,519.87
FUND 105	Claims	110	to	110	Checks	1	Total	37,211.90	Manual	Held	Total	37,211.90
FUND 150	Claims	298	to	298	Checks	1	Total	63,172.25	Manual	Held	Total	63,172.25
FUND 160	Claims	26	to	26	Checks	1	Total	21,462.43	Manual	Held	Total	21,462.43
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Total for all Funds		Checks		5		Total		125,040.67	Manual	Held	Total	125,040.67