

Docket of Claims
Release date from 02/12/2014 thru 02/12/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	142600	02/12/2014	02/12/2014	1199		277,286.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			02/12/2014		3,384.62	
	001-200-402	GROSS WAGES			02/12/2014		108,993.66	
	001-200-431	GROSS WAGES			02/12/2014		8,218.47	
	001-200-465	RETIREMENT MATCHING			02/12/2014		18,994.08	
	001-200-466	FICA MATCHING			02/12/2014		7,019.13	
	001-200-466	MEDICARE MATCHING			02/12/2014		1,641.59	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			02/12/2014		4,907.60	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			02/12/2014		4,613.58	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			02/12/2014		10,715.40	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			02/12/2014		1,085.87	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			02/12/2014		62.94	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			02/12/2014		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			02/12/2014		595.30	
	001-200-469	STATE UNEMPLOYMENT			02/12/2014		283.02	
	001-220-402	GROSS WAGES			02/12/2014		70,631.69	
	001-220-465	RETIREMENT MATCHING			02/12/2014		11,124.61	
	001-220-466	FICA MATCHING			02/12/2014		4,205.02	
	001-220-466	MEDICARE MATCHING			02/12/2014		983.43	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			02/12/2014		1,938.35	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			02/12/2014		1,488.25	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			02/12/2014		13,394.25	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			02/12/2014		968.20	
	001-220-468	BLUE CROSS (2) EMP/SP MED.			02/12/2014		297.65	
	001-220-469	STATE UNEMPLOYMENT			02/12/2014		167.22	
	001-530-430	GROSS WAGES			02/12/2014		988.80	
	001-530-465	RETIREMENT MATCHING			02/12/2014		155.74	
	001-530-466	FICA MATCHING			02/12/2014		61.51	
	001-530-466	MEDICARE MATCHING			02/12/2014		14.39	
	001-530-468	BLUE CROSS (2) EMP. MEDICAL			02/12/2014		297.65	
	001-530-468	GUARDIAN EMP.VISION/DENTAL/LIF			02/12/2014		31.47	
	001-530-469	STATE UNEMPLOYMENT			02/12/2014		2.40	
FUND TOTAL	1 Claims	1199 to	1199 Checks	1 Total	277,286.62 Manual	Held	Total	277,286.62

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	142601	02/12/2014	02/12/2014	63		10,734.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-200-431	GROSS WAGES			02/12/2014		6,425.66	
	097-200-465	RETIREMENT MATCHING			02/12/2014		1,012.04	
	097-200-466	FICA MATCHING			02/12/2014		374.05	
	097-200-466	MEDICARE MATCHING			02/12/2014		87.48	
	097-200-468	BLUE CROSS (2) FAMILY MEDICAL			02/12/2014		446.47	
	097-200-468	BLUE CROSS (2) EMP. MEDICAL			02/12/2014		892.95	
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF			02/12/2014		70.83	
	097-200-469	STATE UNEMPLOYMENT			02/12/2014		15.07	
	097-230-402	GROSS WAGES			02/12/2014		888.00	
	097-230-465	RETIREMENT MATCHING			02/12/2014		139.86	
	097-230-466	FICA MATCHING			02/12/2014		54.00	
	097-230-466	MEDICARE MATCHING			02/12/2014		12.63	
	097-230-468	BLUE CROSS (2) EMP. MEDICAL			02/12/2014		297.65	
	097-230-468	GUARDIAN (2) DENTAL/VISION/LIF			02/12/2014		15.74	
	097-230-469	STATE UNEMPLOYMENT			02/12/2014		2.18	
FUND TOTAL	97 Claims	63 to	63 Checks	1 Total	10,734.61 Manual	Held	Total	10,734.61

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	142602	02/12/2014	02/12/2014	150		34,862.02	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-426		GROSS WAGES		02/12/2014		22,913.90	
	105-340-465		RETIREMENT MATCHING		02/12/2014		3,608.97	
	105-340-466		FICA MATCHING		02/12/2014		1,355.08	
	105-340-466		MEDICARE MATCHING		02/12/2014		316.89	
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		02/12/2014		595.30	
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		02/12/2014		297.65	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		02/12/2014		5,060.05	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		02/12/2014		362.02	
	105-340-468		BLUE CROSS (2) EMP/SP MED.		02/12/2014		297.65	
	105-340-469		STATE UNEMPLOYMENT		02/12/2014		54.51	
FUND TOTAL 105 Claims		150	to	150 Checks	1 Total	34,862.02 Manual	Held	Total 34,862.02

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	PAYROLL CLEARING FUND	142603	02/12/2014	02/12/2014	383		60,276.97		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-420		GROSS WAGES		02/12/2014		41,293.83		
	150-300-465		RETIREMENT MATCHING		02/12/2014		6,503.79		
	150-300-466		FICA MATCHING		02/12/2014		2,415.72		
	150-300-466		MEDICARE MATCHING		02/12/2014		564.97		
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		02/12/2014		1,488.25		
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		02/12/2014		595.30		
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		02/12/2014		5,357.70		
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		02/12/2014		472.20		
	150-300-468		BLUE CROSS (2) EMP/SP MED.		02/12/2014		1,488.25		
	150-300-469		STATE UNEMPLOYMENT		02/12/2014		96.96		
FUND TOTAL 150 Claims		383	to	383 Checks	1 Total	60,276.97 Manual	Held	Total	60,276.97

Docket of Claims
Release date from 02/12/2014 thru 02/12/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
160	PAYROLL CLEARING FUND	142604	02/12/2014	02/12/2014	34		20,326.23		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	160-300-420		GROSS WAGES		02/12/2014			14,207.90	
	160-300-465		RETIREMENT MATCHING		02/12/2014			2,237.74	
	160-300-466		FICA MATCHING		02/12/2014			832.20	
	160-300-466		MEDICARE MATCHING		02/12/2014			194.64	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		02/12/2014			595.30	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		02/12/2014			297.65	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		02/12/2014			1,190.60	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		02/12/2014			141.66	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		02/12/2014			595.30	
	160-300-469		STATE UNEMPLOYMENT		02/12/2014			33.24	
FUND TOTAL 160 Claims		34	to	34 Checks	1 Total	20,326.23 Manual	Held	Total	20,326.23

SUMMARY OF ALL FUNDS

FUND 1	Claims	1199	to	1199	Checks	1	Total	277,286.62	Manual	Held	Total	277,286.62
FUND 97	Claims	63	to	63	Checks	1	Total	10,734.61	Manual	Held	Total	10,734.61
FUND 105	Claims	150	to	150	Checks	1	Total	34,862.02	Manual	Held	Total	34,862.02
FUND 150	Claims	383	to	383	Checks	1	Total	60,276.97	Manual	Held	Total	60,276.97
FUND 160	Claims	34	to	34	Checks	1	Total	20,326.23	Manual	Held	Total	20,326.23

Total for all Funds				Checks		5	Total	403,486.45	Manual	Held	Total	403,486.45