

Release date from 06/16/2014 thru 06/16/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	145124	06/16/2014	06/16/2014	2502		281,178.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			06/16/2014		3,384.62	
	001-200-402	GROSS WAGES			06/16/2014		113,067.05	
	001-200-431	GROSS WAGES			06/16/2014		4,297.26	
	001-200-465	RETIREMENT MATCHING			06/16/2014		19,017.92	
	001-200-466	FICA MATCHING			06/16/2014		7,063.86	
	001-200-466	MEDICARE MATCHING			06/16/2014		1,651.98	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			06/16/2014		4,167.10	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			06/16/2014		4,613.58	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			06/16/2014		10,417.75	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			06/16/2014		1,030.97	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			06/16/2014		62.94	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			06/16/2014		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			06/16/2014		595.30	
	001-200-469	STATE UNEMPLOYMENT			06/16/2014		21.88	
	001-220-402	GROSS WAGES			06/16/2014		76,089.76	
	001-220-465	RETIREMENT MATCHING			06/16/2014		11,984.17	
	001-220-466	FICA MATCHING			06/16/2014		4,562.89	
	001-220-466	MEDICARE MATCHING			06/16/2014		1,067.16	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			06/16/2014		1,190.60	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			06/16/2014		1,488.25	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			06/16/2014		13,989.55	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			06/16/2014		975.88	
	001-220-468	BLUE CROSS (2) EMP/SP MED.			06/16/2014		297.65	
	001-220-469	STATE UNEMPLOYMENT			06/16/2014		120.04	
FUND TOTAL	1 Claims	2502 to	2502 Checks	1 Total	281,178.89 Manual	Held	Total	281,178.89

Docket of Claims
 Release date from 06/16/2014 thru 06/16/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	144838	06/16/2014	06/06/2014	65		39,722.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		140430B000	04/30/2014			39,722.35
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	144839	06/16/2014	06/06/2014	66		82,233.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		140531B000	05/31/2014			82,233.48
FUND TOTAL	15 Claims	65 to	66 Checks	Total	Manual	121,955.83 Held	Total	121,955.83

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
097	PAYROLL CLEARING FUND	145125	06/16/2014	06/16/2014	125		16,855.03		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	097-200-431		GROSS WAGES		06/16/2014			11,807.84	
	097-200-465		RETIREMENT MATCHING		06/16/2014			1,859.73	
	097-200-466		FICA MATCHING		06/16/2014			678.07	
	097-200-466		MEDICARE MATCHING		06/16/2014			158.57	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		06/16/2014			595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		06/16/2014			744.12	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		06/16/2014			892.95	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		06/16/2014			118.05	
	097-200-469		STATE UNEMPLOYMENT		06/16/2014			.40	
FUND TOTAL	97 Claims	125	to	125 Checks	1 Total	16,855.03 Manual	Held	Total	16,855.03

SUMMARY OF ALL FUNDS

FUND 1	Claims	2502	to	2502	Checks	1	Total	281,178.89	Manual		Held	Total	281,178.89
FUND 15	Claims	65	to	66	Checks		Total		Manual	121,955.83	Held	Total	121,955.83
FUND 97	Claims	125	to	125	Checks	1	Total	16,855.03	Manual		Held	Total	16,855.03

Total for all Funds					Checks	2	Total	298,033.92	Manual	121,955.83	Held	Total	419,989.75