

Docket of Claims
Release date from 09/10/2014 thru 09/10/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	148044	09/10/2014	09/10/2014	4370		285,212.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			09/10/2014		3,846.16	
	001-200-402	GROSS WAGES			09/10/2014		121,318.36	
	001-200-431	GROSS WAGES			09/10/2014		4,122.86	
	001-200-465	RETIREMENT MATCHING			09/10/2014		20,362.78	
	001-200-466	FICA MATCHING			09/10/2014		7,600.71	
	001-200-466	MEDICARE MATCHING			09/10/2014		1,777.60	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			09/10/2014		4,464.75	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			09/10/2014		3,720.63	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			09/10/2014		9,822.45	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			09/10/2014		1,030.97	
	001-200-468	BLUE CROSS EMP/CHILD MEDICAL			09/10/2014		595.30	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			09/10/2014		31.47	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			09/10/2014		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			09/10/2014		892.95	
	001-200-469	STATE UNEMPLOYMENT			09/10/2014		14.80	
	001-220-402	GROSS WAGES			09/10/2014		70,932.34	
	001-220-465	RETIREMENT MATCHING			09/10/2014		11,171.83	
	001-220-466	FICA MATCHING			09/10/2014		4,218.93	
	001-220-466	MEDICARE MATCHING			09/10/2014		986.68	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			09/10/2014		892.95	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			09/10/2014		1,785.90	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			09/10/2014		13,691.90	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			09/10/2014		991.62	
	001-220-468	BLUE CROSS (2) EMP/SP MED.			09/10/2014		892.95	
	001-220-469	STATE UNEMPLOYMENT			09/10/2014		24.93	
FUND TOTAL	1 Claims	4370 to	4370 Checks	1 Total	285,212.55 Manual	Held	Total	285,212.55

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	148045	09/10/2014	09/10/2014	164		16,038.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		09/10/2014		11,147.30	
	097-200-465		RETIREMENT MATCHING		09/10/2014		1,755.69	
	097-200-466		FICA MATCHING		09/10/2014		635.88	
	097-200-466		MEDICARE MATCHING		09/10/2014		148.71	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		09/10/2014		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		09/10/2014		744.12	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		09/10/2014		892.95	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		09/10/2014		118.05	
FUND TOTAL	97 Claims	164	to	164 Checks	1 Total	16,038.00 Manual	Held	Total 16,038.00

SUMMARY OF ALL FUNDS

FUND 1	Claims	4370	to	4370	Checks	1	Total	285,212.55	Manual	Held	Total	285,212.55
FUND 97	Claims	164	to	164	Checks	1	Total	16,038.00	Manual	Held	Total	16,038.00
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Total for all Funds		Checks		2		Total	301,250.55	Manual	Held	Total	301,250.55	