

Docket of Claims  
Release date from 10/13/2014 thru 10/13/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	150274	10/13/2014	10/13/2014	62		2,158.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-160-411		GROSS WAGES		10/13/2014		2,000.00	
	001-160-466		FICA MATCHING		10/13/2014		124.00	
	001-160-466		MEDICARE MATCHING		10/13/2014		29.00	
	001-160-469		STATE UNEMPLOYMENT		10/13/2014		5.00	
FUND TOTAL	1 Claims	62 to	62 Checks	1 Total	2,158.00	Manual	Held	Total 2,158.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	150275	10/13/2014	10/13/2014	6		38,923.32	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-426		GROSS WAGES		10/13/2014		26,267.57	
	105-340-465		RETIREMENT MATCHING		10/13/2014		4,137.18	
	105-340-466		FICA MATCHING		10/13/2014		1,553.64	
	105-340-466		MEDICARE MATCHING		10/13/2014		363.35	
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		10/13/2014		595.30	
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		10/13/2014		297.65	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		10/13/2014		4,762.40	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		10/13/2014		346.28	
	105-340-468		BLUE CROSS (2) EMP/SP MED.		10/13/2014		595.30	
	105-340-469		STATE UNEMPLOYMENT		10/13/2014		4.65	
FUND TOTAL	105 Claims	6 to	6 Checks	1 Total	38,923.32 Manual	Held	Total	38,923.32

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150	PAYROLL CLEARING FUND	150276	10/13/2014	10/13/2014	12		94,843.07	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		10/13/2014		16,584.33	
	150-300-404		GROSS WAGES		10/13/2014		1,768.17	
	150-300-409		GROSS WAGES		10/13/2014		3,356.13	
	150-300-420		GROSS WAGES		10/13/2014		44,837.85	
	150-300-465		RETIREMENT MATCHING		10/13/2014		10,481.08	
	150-300-466		FICA MATCHING		10/13/2014		3,962.92	
	150-300-466		MEDICARE MATCHING		10/13/2014		926.82	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		10/13/2014		1,488.25	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		10/13/2014		595.30	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		10/13/2014		8,631.85	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		10/13/2014		645.34	
	150-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/13/2014		31.47	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		10/13/2014		1,488.25	
	150-300-469		STATE UNEMPLOYMENT		10/13/2014		45.31	
FUND TOTAL	150 Claims	12	to	12 Checks	1 Total	94,843.07 Manual	Held	Total 94,843.07

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	150277	10/13/2014	10/13/2014	3		19,898.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		10/13/2014		5,169.67	
	160-300-420		GROSS WAGES		10/13/2014		9,230.46	
	160-300-465		RETIREMENT MATCHING		10/13/2014		2,265.49	
	160-300-466		FICA MATCHING		10/13/2014		842.17	
	160-300-466		MEDICARE MATCHING		10/13/2014		196.96	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		10/13/2014		297.65	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		10/13/2014		595.30	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		10/13/2014		595.30	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		10/13/2014		110.18	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		10/13/2014		595.30	
FUND TOTAL 160	Claims	3	to	3 Checks	1 Total	19,898.48 Manual	Held	Total 19,898.48

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SUMMARY OF ALL FUNDS

FUND 1	Claims	62	to	62	Checks	1	Total	2,158.00	Manual	Held	Total	2,158.00
FUND 105	Claims	6	to	6	Checks	1	Total	38,923.32	Manual	Held	Total	38,923.32
FUND 150	Claims	12	to	12	Checks	1	Total	94,843.07	Manual	Held	Total	94,843.07
FUND 160	Claims	3	to	3	Checks	1	Total	19,898.48	Manual	Held	Total	19,898.48
Total for all Funds				Checks	4	Total	155,822.87	Manual	Held	Total	155,822.87	