

Docket of Claims
Release date from 11/05/2014 thru 11/05/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	151203	11/05/2014	11/05/2014	854		275,208.69	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-465	RETIREMENT MATCHING		11/05/2014		59.07		
	001-180-466	FICA MATCHING		11/05/2014		23.25		
	001-180-466	MEDICARE MATCHING		11/05/2014		5.43		
	001-180-469	STATE UNEMPLOYMENT		11/05/2014		.62		
	001-180-573	GROSS WAGES		11/05/2014		375.00		
	001-200-400	GROSS WAGES		11/05/2014		3,846.16		
	001-200-402	GROSS WAGES		11/05/2014		113,302.36		
	001-200-431	GROSS WAGES		11/05/2014		5,071.85		
	001-200-465	RETIREMENT MATCHING		11/05/2014		19,249.68		
	001-200-466	FICA MATCHING		11/05/2014		7,166.46		
	001-200-466	MEDICARE MATCHING		11/05/2014		1,676.03		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		11/05/2014		4,762.40		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		11/05/2014		4,018.28		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		11/05/2014		10,417.75		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		11/05/2014		1,062.45		
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/05/2014		31.47		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		11/05/2014		20.73		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		11/05/2014		892.95		
	001-200-469	STATE UNEMPLOYMENT		11/05/2014		7.44		
	001-220-402	GROSS WAGES		11/05/2014		69,293.12		
	001-220-465	RETIREMENT MATCHING		11/05/2014		10,913.66		
	001-220-466	FICA MATCHING		11/05/2014		4,114.81		
	001-220-466	MEDICARE MATCHING		11/05/2014		962.36		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		11/05/2014		892.95		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		11/05/2014		1,785.90		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		11/05/2014		13,394.25		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		11/05/2014		960.14		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		11/05/2014		892.95		
	001-220-469	STATE UNEMPLOYMENT		11/05/2014		9.17		
FUND TOTAL	1 Claims	854 to	854 Checks	1 Total	275,208.69 Manual	Held	Total	275,208.69

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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	151204	11/05/2014	11/05/2014	16		15,567.16	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	097-200-431			GROSS WAGES		11/05/2014	10,765.74	
	097-200-465			RETIREMENT MATCHING		11/05/2014	1,695.60	
	097-200-466			FICA MATCHING		11/05/2014	612.22	
	097-200-466			MEDICARE MATCHING		11/05/2014	143.18	
	097-200-468			BLUE CROSS (2) EMP/CHILD MED.		11/05/2014	595.30	
	097-200-468			BLUE CROSS (2) FAMILY MEDICAL		11/05/2014	744.12	
	097-200-468			BLUE CROSS (2) EMP. MEDICAL		11/05/2014	892.95	
	097-200-468			GUARDIAN (2) DENTAL/VISION/LIF		11/05/2014	118.05	
FUND TOTAL	97 Claims	16	to	16 Checks	1 Total	15,567.16 Manual	Held	Total 15,567.16

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SUMMARY OF ALL FUNDS

FUND	1	Claims	854	to	854	Checks	1	Total	275,208.69	Manual	Held	Total	275,208.69
FUND	97	Claims	16	to	16	Checks	1	Total	15,567.16	Manual	Held	Total	15,567.16

		Total for all Funds	Checks			2	Total	290,775.85	Manual	Held	Total	290,775.85	