

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	151396	11/14/2014	11/14/2014	46		36,114.24	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		11/14/2014		2,083.34	
	105-340-426		GROSS WAGES		11/14/2014		21,909.78	
	105-340-465		RETIREMENT MATCHING		11/14/2014		3,778.91	
	105-340-466		FICA MATCHING		11/14/2014		1,412.63	
	105-340-466		MEDICARE MATCHING		11/14/2014		330.38	
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		11/14/2014		595.30	
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		11/14/2014		297.65	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		11/14/2014		4,762.40	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		11/14/2014		346.28	
	105-340-468		BLUE CROSS (2) EMP/SP MED.		11/14/2014		595.30	
	105-340-469		STATE UNEMPLOYMENT		11/14/2014		2.27	
FUND TOTAL 105	Claims	46	to	46	Checks	1	Total	36,114.24
							Manual	
							Held	
							Total	36,114.24

Docket of Claims
Release date from 11/14/2014 thru 11/14/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	151397	11/14/2014	11/14/2014	100		88,312.54	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		11/14/2014		16,584.33	
	150-300-404		GROSS WAGES		11/14/2014		1,768.17	
	150-300-409		GROSS WAGES		11/14/2014		3,519.50	
	150-300-420		GROSS WAGES		11/14/2014		38,630.41	
	150-300-465		RETIREMENT MATCHING		11/14/2014		9,529.15	
	150-300-466		FICA MATCHING		11/14/2014		3,584.99	
	150-300-466		MEDICARE MATCHING		11/14/2014		838.42	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		11/14/2014		1,488.25	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		11/14/2014		595.30	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		11/14/2014		9,524.80	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		11/14/2014		692.56	
	150-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/14/2014		31.47	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		11/14/2014		1,488.25	
	150-300-469		STATE UNEMPLOYMENT		11/14/2014		36.94	
FUND TOTAL 150	Claims	100	to	100	Checks	1	Total	88,312.54
							Manual	
							Held	
							Total	88,312.54

Docket of Claims
Release date from 11/14/2014 thru 11/14/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
160	PAYROLL CLEARING FUND	151398	11/14/2014	11/14/2014	7		19,405.00		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	160-300-401			GROSS WAGES		11/14/2014		5,169.67	
	160-300-420			GROSS WAGES		11/14/2014		8,828.52	
	160-300-465			RETIREMENT MATCHING		11/14/2014		2,204.72	
	160-300-466			FICA MATCHING		11/14/2014		817.24	
	160-300-466			MEDICARE MATCHING		11/14/2014		191.12	
	160-300-468			BLUE CROSS (2) EMP/CHILD MED.		11/14/2014		297.65	
	160-300-468			BLUE CROSS (2) FAMILY MEDICAL		11/14/2014		595.30	
	160-300-468			BLUE CROSS (2) EMP. MEDICAL		11/14/2014		595.30	
	160-300-468			GUARDIAN (2) DENTAL/VISION/LIF		11/14/2014		110.18	
	160-300-468			BLUE CROSS (2) EMP/SP MED.		11/14/2014		595.30	
FUND TOTAL 160	Claims	7	to	7 Checks	1 Total	19,405.00 Manual	Held	Total	19,405.00

Docket of Claims
Release date from 11/14/2014 thru 11/14/2014

SUMMARY OF ALL FUNDS

FUND 105 Claims	46 to	46 Checks	1 Total	36,114.24 Manual	Held	Total	36,114.24
FUND 150 Claims	100 to	100 Checks	1 Total	88,312.54 Manual	Held	Total	88,312.54
FUND 160 Claims	7 to	7 Checks	1 Total	19,405.00 Manual	Held	Total	19,405.00
Total for all Funds		Checks	3 Total	143,831.78 Manual	Held	Total	143,831.78