

Docket of Claims
Release date from 11/19/2014 thru 11/19/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	151638	11/19/2014	11/19/2014	1136		276,355.62	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		11/19/2014		3,846.16		
	001-200-402	GROSS WAGES		11/19/2014		111,874.79		
	001-200-431	GROSS WAGES		11/19/2014		4,674.65		
	001-200-465	RETIREMENT MATCHING		11/19/2014		19,025.26		
	001-200-466	FICA MATCHING		11/19/2014		7,078.13		
	001-200-466	MEDICARE MATCHING		11/19/2014		1,655.34		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		11/19/2014		4,762.40		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		11/19/2014		4,018.28		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		11/19/2014		10,417.75		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		11/19/2014		1,062.45		
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/19/2014		31.47		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		11/19/2014		20.73		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		11/19/2014		892.95		
	001-200-469	STATE UNEMPLOYMENT		11/19/2014		7.44		
	001-200-691	GROSS WAGES		11/19/2014		400.00		
	001-220-402	GROSS WAGES		11/19/2014		72,019.07		
	001-220-465	RETIREMENT MATCHING		11/19/2014		11,343.00		
	001-220-466	FICA MATCHING		11/19/2014		4,283.84		
	001-220-466	MEDICARE MATCHING		11/19/2014		1,001.82		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		11/19/2014		892.95		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		11/19/2014		1,785.90		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		11/19/2014		13,394.25		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		11/19/2014		960.14		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		11/19/2014		892.95		
	001-220-469	STATE UNEMPLOYMENT		11/19/2014		13.90		
FUND TOTAL	1 Claims	1136 to	1136 Checks	1 Total	276,355.62 Manual	Held	Total	276,355.62

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	151639	11/19/2014	11/19/2014	18		16,287.76	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		11/19/2014		11,349.68	
	097-200-465		RETIREMENT MATCHING		11/19/2014		1,787.57	
	097-200-466		FICA MATCHING		11/19/2014		648.44	
	097-200-466		MEDICARE MATCHING		11/19/2014		151.65	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		11/19/2014		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		11/19/2014		744.12	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		11/19/2014		892.95	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		11/19/2014		118.05	
FUND TOTAL	97 Claims	18	to	18 Checks	1 Total	16,287.76 Manual	Held	Total 16,287.76

SUMMARY OF ALL FUNDS

FUND	1	Claims	1136	to	1136	Checks	1	Total	276,355.62	Manual	Held	Total	276,355.62
FUND	97	Claims	18	to	18	Checks	1	Total	16,287.76	Manual	Held	Total	16,287.76

Total for all Funds						Checks	2	Total	292,643.38	Manual	Held	Total	292,643.38