

Docket of Claims  
Release date from 12/03/2014 thru 12/03/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	151909	12/03/2014	12/03/2014	1247		278,387.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-410	GROSS WAGES			12/03/2014		370.80	
	001-103-465	RETIREMENT MATCHING			12/03/2014		58.40	
	001-103-466	FICA MATCHING			12/03/2014		22.99	
	001-103-466	MEDICARE MATCHING			12/03/2014		5.38	
	001-103-469	STATE UNEMPLOYMENT			12/03/2014		.93	
	001-166-402	GROSS WAGES			12/03/2014		20.00	
	001-166-465	RETIREMENT MATCHING			12/03/2014		3.15	
	001-166-466	FICA MATCHING			12/03/2014		1.24	
	001-166-466	MEDICARE MATCHING			12/03/2014		.29	
	001-200-400	GROSS WAGES			12/03/2014		3,846.16	
	001-200-402	GROSS WAGES			12/03/2014		112,105.35	
	001-200-431	GROSS WAGES			12/03/2014		4,896.25	
	001-200-465	RETIREMENT MATCHING			12/03/2014		19,096.51	
	001-200-466	FICA MATCHING			12/03/2014		7,105.58	
	001-200-466	MEDICARE MATCHING			12/03/2014		1,661.77	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			12/03/2014		4,762.40	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			12/03/2014		4,018.28	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			12/03/2014		10,417.75	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			12/03/2014		1,062.45	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			12/03/2014		31.47	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			12/03/2014		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			12/03/2014		892.95	
	001-200-469	STATE UNEMPLOYMENT			12/03/2014		9.18	
	001-200-691	GROSS WAGES			12/03/2014		400.00	
	001-220-402	GROSS WAGES			12/03/2014		72,821.60	
	001-220-465	RETIREMENT MATCHING			12/03/2014		11,469.40	
	001-220-466	FICA MATCHING			12/03/2014		4,333.11	
	001-220-466	MEDICARE MATCHING			12/03/2014		1,013.41	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			12/03/2014		892.95	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			12/03/2014		1,785.90	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			12/03/2014		13,394.25	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			12/03/2014		960.14	
	001-220-468	BLUE CROSS (2) EMP/SP MED.			12/03/2014		892.95	
	001-220-469	STATE UNEMPLOYMENT			12/03/2014		13.49	
FUND TOTAL	1 Claims	1247 to	1247 Checks	1 Total	278,387.21 Manual	Held	Total	278,387.21

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097	PAYROLL CLEARING FUND	151910	12/03/2014	12/03/2014	22		15,295.46	
	Account Number				Invoice #	Date	P.O.	Amount
	097-200-431					12/03/2014		10,545.56
	097-200-465					12/03/2014		1,660.92
	097-200-466					12/03/2014		598.57
	097-200-466					12/03/2014		139.99
	097-200-468					12/03/2014		595.30
	097-200-468					12/03/2014		744.12
	097-200-468					12/03/2014		892.95
	097-200-468					12/03/2014		118.05
FUND TOTAL	97 Claims	22	to	22 Checks	1 Total	15,295.46 Manual	Held	Total 15,295.46

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1247	to	1247	Checks	1	Total	278,387.21	Manual	Held	Total	278,387.21
FUND 97	Claims	22	to	22	Checks	1	Total	15,295.46	Manual	Held	Total	15,295.46
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Total for all Funds		Checks		2		Total		293,682.67	Manual	Held	Total	293,682.67