

Docket of Claims
Release date from 12/17/2014 thru 12/17/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001		152270	12/17/2014	12/17/2014	1366			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
001	PAYROLL CLEARING FUND	152271	12/17/2014	12/17/2014	1367		276,050.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			12/17/2014		3,846.16	
	001-200-402	GROSS WAGES			12/17/2014		111,039.07	
	001-200-431	GROSS WAGES			12/17/2014		4,842.63	
	001-200-465	RETIREMENT MATCHING			12/17/2014		18,857.09	
	001-200-466	FICA MATCHING			12/17/2014		7,011.37	
	001-200-466	MEDICARE MATCHING			12/17/2014		1,639.74	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			12/17/2014		4,762.40	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			12/17/2014		4,018.28	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			12/17/2014		10,417.75	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			12/17/2014		1,062.45	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			12/17/2014		31.47	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			12/17/2014		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			12/17/2014		892.95	
	001-200-469	STATE UNEMPLOYMENT			12/17/2014		8.79	
	001-220-402	GROSS WAGES			12/17/2014		72,848.23	
	001-220-465	RETIREMENT MATCHING			12/17/2014		11,473.60	
	001-220-466	FICA MATCHING			12/17/2014		4,334.65	
	001-220-466	MEDICARE MATCHING			12/17/2014		1,013.77	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			12/17/2014		892.95	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			12/17/2014		1,785.90	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			12/17/2014		13,394.25	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			12/17/2014		944.40	
	001-220-468	BLUE CROSS (2) EMP/SP MED.			12/17/2014		892.95	
	001-220-469	STATE UNEMPLOYMENT			12/17/2014		19.11	
FUND TOTAL	1 Claims	1366 to	1367 Checks	2 Total	276,050.69 Manual	Held	Total	276,050.69

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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	152272	12/17/2014	12/17/2014	30		16,889.02	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		12/17/2014		11,834.84	
	097-200-465		RETIREMENT MATCHING		12/17/2014		1,863.99	
	097-200-466		FICA MATCHING		12/17/2014		678.50	
	097-200-466		MEDICARE MATCHING		12/17/2014		158.68	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		12/17/2014		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		12/17/2014		744.12	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		12/17/2014		892.95	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		12/17/2014		118.05	
	097-200-469		STATE UNEMPLOYMENT		12/17/2014		2.59	
FUND TOTAL	97 Claims	30	to	30 Checks	1 Total	16,889.02 Manual	Held	Total 16,889.02

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1366	to	1367	Checks	2	Total	276,050.69	Manual	Held	Total	276,050.69
FUND 97	Claims	30	to	30	Checks	1	Total	16,889.02	Manual	Held	Total	16,889.02
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Total for all Funds		Checks		3		Total	292,939.71	Manual	Held	Total	292,939.71	