

Docket of Claims
Release date from 03/25/2015 thru 03/25/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	154032	03/25/2015	03/25/2015	2103		292,151.14	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		03/25/2015		3,846.16		
	001-200-402	GROSS WAGES		03/25/2015		113,860.67		
	001-200-431	GROSS WAGES		03/25/2015		4,673.17		
	001-200-465	RETIREMENT MATCHING		03/25/2015		19,274.90		
	001-200-466	FICA MATCHING		03/25/2015		7,181.70		
	001-200-466	MEDICARE MATCHING		03/25/2015		1,679.54		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		03/25/2015		5,060.05		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		03/25/2015		3,720.63		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		03/25/2015		10,417.75		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		03/25/2015		1,062.45		
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/25/2015		31.47		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		03/25/2015		20.73		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		03/25/2015		892.95		
	001-200-469	STATE UNEMPLOYMENT		03/25/2015		285.80		
	001-220-402	GROSS WAGES		03/25/2015		81,861.35		
	001-220-465	RETIREMENT MATCHING		03/25/2015		12,893.19		
	001-220-466	FICA MATCHING		03/25/2015		4,881.06		
	001-220-466	MEDICARE MATCHING		03/25/2015		1,141.58		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		03/25/2015		892.95		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		03/25/2015		1,488.25		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		03/25/2015		14,287.20		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		03/25/2015		1,007.36		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		03/25/2015		1,488.25		
	001-220-469	STATE UNEMPLOYMENT		03/25/2015		201.98		
FUND TOTAL	1 Claims	2103 to	2103 Checks	1 Total	292,151.14 Manual	Held	Total	292,151.14

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097	PAYROLL CLEARING FUND	154033	03/25/2015	03/25/2015	58		17,522.15	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		03/25/2015		12,072.65	
	097-200-465		RETIREMENT MATCHING		03/25/2015		1,901.43	
	097-200-466		FICA MATCHING		03/25/2015		692.19	
	097-200-466		MEDICARE MATCHING		03/25/2015		161.89	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		03/25/2015		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		03/25/2015		744.12	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		03/25/2015		1,190.60	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		03/25/2015		133.79	
	097-200-469		STATE UNEMPLOYMENT		03/25/2015		30.18	
FUND TOTAL	97 Claims	58 to	58 Checks	1 Total	17,522.15 Manual	Held	Total	17,522.15

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SUMMARY OF ALL FUNDS

FUND 1 Claims 2103 to 2103 Checks 1 Total 292,151.14 Manual Held Total 292,151.14

FUND 97 Claims 58 to 58 Checks 1 Total 17,522.15 Manual Held Total 17,522.15

Total for all Funds Checks 2 Total 309,673.29 Manual Held Total 309,673.29