

Docket of Claims
Release date from 04/09/2015 thru 04/09/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	154295	04/09/2015	04/09/2015	2305		288,490.09	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-400		GROSS WAGES		04/09/2015		3,846.16	
	001-200-402		GROSS WAGES		04/09/2015		116,360.68	
	001-200-431		GROSS WAGES		04/09/2015		4,877.77	
	001-200-465		RETIREMENT MATCHING		04/09/2015		19,700.88	
	001-200-466		FICA MATCHING		04/09/2015		7,329.74	
	001-200-466		MEDICARE MATCHING		04/09/2015		1,714.16	
	001-200-468		BLUE CROSS (2) EMP/CHILD MED.		04/09/2015		5,357.70	
	001-200-468		BLUE CROSS (2) FAMILY MEDICAL		04/09/2015		3,720.63	
	001-200-468		BLUE CROSS (2) EMP. MEDICAL		04/09/2015		10,417.75	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		04/09/2015		1,078.19	
	001-200-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/09/2015		31.47	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		04/09/2015		20.73	
	001-200-468		BLUE CROSS (2) EMP/SP MED.		04/09/2015		892.95	
	001-200-469		STATE UNEMPLOYMENT		04/09/2015		281.36	
	001-220-402		GROSS WAGES		04/09/2015		76,246.91	
	001-220-465		RETIREMENT MATCHING		04/09/2015		12,008.92	
	001-220-466		FICA MATCHING		04/09/2015		4,523.56	
	001-220-466		MEDICARE MATCHING		04/09/2015		1,057.99	
	001-220-468		BLUE CROSS (2) EMP/CHILD MED.		04/09/2015		892.95	
	001-220-468		BLUE CROSS (2) FAMILY MEDICAL		04/09/2015		1,488.25	
	001-220-468		BLUE CROSS (2) EMP. MEDICAL		04/09/2015		13,989.55	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		04/09/2015		975.88	
	001-220-468		BLUE CROSS (2) EMP/SP MED.		04/09/2015		1,488.25	
	001-220-469		STATE UNEMPLOYMENT		04/09/2015		187.66	
FUND TOTAL	1 Claims	2305	to	2305 Checks	1 Total	288,490.09 Manual	Held	Total 288,490.09

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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	154296	04/09/2015	04/09/2015	66		17,522.17	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		04/09/2015		12,072.65	
	097-200-465		RETIREMENT MATCHING		04/09/2015		1,901.43	
	097-200-466		FICA MATCHING		04/09/2015		692.20	
	097-200-466		MEDICARE MATCHING		04/09/2015		161.90	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		04/09/2015		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		04/09/2015		744.12	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		04/09/2015		1,190.60	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		04/09/2015		133.79	
	097-200-469		STATE UNEMPLOYMENT		04/09/2015		30.18	
FUND TOTAL	97 Claims	66 to	66 Checks	1 Total	17,522.17 Manual	Held	Total	17,522.17

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2305	to	2305	Checks	1	Total	288,490.09	Manual	Held	Total	288,490.09
FUND 97	Claims	66	to	66	Checks	1	Total	17,522.17	Manual	Held	Total	17,522.17
Total for all Funds						2	Total	306,012.26	Manual	Held	Total	306,012.26