

Docket of Claims
Release date from 04/22/2015 thru 04/22/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	154586	04/22/2015	04/22/2015	2447		287,239.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			04/22/2015		3,846.16	
	001-200-402	GROSS WAGES			04/22/2015		116,286.40	
	001-200-431	GROSS WAGES			04/22/2015		4,877.77	
	001-200-465	RETIREMENT MATCHING			04/22/2015		19,689.21	
	001-200-466	FICA MATCHING			04/22/2015		7,320.99	
	001-200-466	MEDICARE MATCHING			04/22/2015		1,712.13	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			04/22/2015		5,357.70	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			04/22/2015		3,720.63	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			04/22/2015		10,417.75	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			04/22/2015		1,078.19	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			04/22/2015		31.47	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			04/22/2015		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			04/22/2015		892.95	
	001-200-469	STATE UNEMPLOYMENT			04/22/2015		250.87	
	001-220-402	GROSS WAGES			04/22/2015		75,351.46	
	001-220-465	RETIREMENT MATCHING			04/22/2015		11,867.84	
	001-220-466	FICA MATCHING			04/22/2015		4,458.93	
	001-220-466	MEDICARE MATCHING			04/22/2015		1,042.82	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			04/22/2015		892.95	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			04/22/2015		1,488.25	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			04/22/2015		13,989.55	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			04/22/2015		975.88	
	001-220-468	BLUE CROSS (2) EMP/SP MED.			04/22/2015		1,488.25	
	001-220-469	STATE UNEMPLOYMENT			04/22/2015		180.48	
FUND TOTAL	1 Claims	2447 to	2447 Checks	1 Total	287,239.36 Manual	Held	Total	287,239.36

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097	PAYROLL CLEARING FUND	154587	04/22/2015	04/22/2015	71		17,179.95	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		04/22/2015		11,795.89	
	097-200-465		RETIREMENT MATCHING		04/22/2015		1,857.84	
	097-200-466		FICA MATCHING		04/22/2015		675.04	
	097-200-466		MEDICARE MATCHING		04/22/2015		157.88	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		04/22/2015		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		04/22/2015		744.12	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		04/22/2015		1,190.60	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		04/22/2015		133.79	
	097-200-469		STATE UNEMPLOYMENT		04/22/2015		29.49	
FUND TOTAL	97 Claims	71 to	71 Checks	1 Total	17,179.95	Manual	Held	Total 17,179.95

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2447	to	2447	Checks	1	Total	287,239.36	Manual	Held	Total	287,239.36
FUND 97	Claims	71	to	71	Checks	1	Total	17,179.95	Manual	Held	Total	17,179.95

Total for all Funds		Checks		2		Total		304,419.31	Manual	Held	Total	304,419.31