

Docket of Claims
Release date from 05/04/2015 thru 05/04/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	154906	05/04/2015	05/04/2015	2594		24,567.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-262-461		GROSS WAGES		05/04/2015		19,795.00	
	001-262-465		RETIREMENT MATCHING		05/04/2015		11.03	
	001-262-465		CONSTABLE RETIREMENT		05/04/2015		1,380.75	
	001-262-466		FICA MATCHING		05/04/2015		1,158.31	
	001-262-466		MEDICARE MATCHING		05/04/2015		270.91	
	001-262-468		BC ELECTED OFF/CHILD MED.		05/04/2015		595.30	
	001-262-468		BC ELECTED OFF/FAMILY MED.		05/04/2015		1,190.60	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/04/2015		165.76	
FUND TOTAL	1 Claims	2594	to	2594 Checks	1 Total	24,567.66 Manual	Held	Total 24,567.66

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012	PAYROLL CLEARING FUND	154907	05/04/2015	05/04/2015	120		1,110.05	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	012-190-404			GROSS WAGES		05/04/2015		899.56
	012-190-465			RETIREMENT MATCHING		05/04/2015		141.68
	012-190-466			FICA MATCHING		05/04/2015		55.77
	012-190-466			MEDICARE MATCHING		05/04/2015		13.04
FUND TOTAL	12 Claims	120	to	120 Checks	1 Total	1,110.05 Manual	Held	Total 1,110.05

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150	PAYROLL CLEARING FUND	154908	05/04/2015	05/04/2015	714		596.61	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-409		GROSS WAGES		05/04/2015		482.50	
	150-300-465		RETIREMENT MATCHING		05/04/2015		75.99	
	150-300-466		FICA MATCHING		05/04/2015		29.92	
	150-300-466		MEDICARE MATCHING		05/04/2015		6.99	
	150-300-469		STATE UNEMPLOYMENT		05/04/2015		1.21	
FUND TOTAL	150 Claims	714	to	714 Checks	1 Total	596.61 Manual	Held	Total 596.61

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2594	to	2594	Checks	1	Total	24,567.66	Manual	Held	Total	24,567.66
FUND 12	Claims	120	to	120	Checks	1	Total	1,110.05	Manual	Held	Total	1,110.05
FUND 150	Claims	714	to	714	Checks	1	Total	596.61	Manual	Held	Total	596.61
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Total for all Funds				Checks	3	Total	26,274.32	Manual	Held	Total	26,274.32	