

Docket of Claims  
Release date from 05/06/2015 thru 05/06/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	154962	05/06/2015	05/06/2015	2595		297,650.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			05/06/2015		3,846.16	
	001-200-402	GROSS WAGES			05/06/2015		119,787.47	
	001-200-431	GROSS WAGES			05/06/2015		4,673.17	
	001-200-465	RETIREMENT MATCHING			05/06/2015		20,208.38	
	001-200-466	FICA MATCHING			05/06/2015		7,525.41	
	001-200-466	MEDICARE MATCHING			05/06/2015		1,759.93	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			05/06/2015		5,357.70	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			05/06/2015		3,720.63	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			05/06/2015		10,417.75	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			05/06/2015		1,078.19	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			05/06/2015		31.47	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			05/06/2015		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			05/06/2015		892.95	
	001-200-469	STATE UNEMPLOYMENT			05/06/2015		198.08	
	001-220-402	GROSS WAGES			05/06/2015		79,757.31	
	001-220-465	RETIREMENT MATCHING			05/06/2015		12,561.79	
	001-220-466	FICA MATCHING			05/06/2015		4,728.95	
	001-220-466	MEDICARE MATCHING			05/06/2015		1,105.99	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			05/06/2015		892.95	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			05/06/2015		1,488.25	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			05/06/2015		14,882.50	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			05/06/2015		1,038.84	
	001-220-468	BLUE CROSS (2) EMP/SP MED.			05/06/2015		1,488.25	
	001-220-469	STATE UNEMPLOYMENT			05/06/2015		187.86	
FUND TOTAL	1 Claims	2595 to	2595 Checks	1 Total	297,650.71 Manual	Held	Total	297,650.71

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097	PAYROLL CLEARING FUND	154963	05/06/2015	05/06/2015	82		17,707.41	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		05/06/2015		12,223.13	
	097-200-465		RETIREMENT MATCHING		05/06/2015		1,925.13	
	097-200-466		FICA MATCHING		05/06/2015		701.52	
	097-200-466		MEDICARE MATCHING		05/06/2015		164.06	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		05/06/2015		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		05/06/2015		744.12	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		05/06/2015		1,190.60	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		05/06/2015		133.79	
	097-200-469		STATE UNEMPLOYMENT		05/06/2015		29.76	
FUND TOTAL	97 Claims	82 to	82 Checks	1 Total	17,707.41	Manual	Held	Total 17,707.41

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2595	to	2595	Checks	1	Total	297,650.71	Manual	Held	Total	297,650.71
FUND 97	Claims	82	to	82	Checks	1	Total	17,707.41	Manual	Held	Total	17,707.41
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Total for all Funds		Checks		2		Total		315,358.12	Manual	Held	Total	315,358.12