

Docket of Claims  
Release date from 05/20/2015 thru 05/20/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	155223	05/20/2015	05/20/2015	2710		289,925.73	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		05/20/2015		3,846.16		
	001-200-402	GROSS WAGES		05/20/2015		114,054.73		
	001-200-431	GROSS WAGES		05/20/2015		4,673.17		
	001-200-465	RETIREMENT MATCHING		05/20/2015		19,305.49		
	001-200-466	FICA MATCHING		05/20/2015		7,182.34		
	001-200-466	MEDICARE MATCHING		05/20/2015		1,679.70		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		05/20/2015		5,357.70		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		05/20/2015		3,720.63		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		05/20/2015		10,417.75		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		05/20/2015		1,062.45		
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/20/2015		31.47		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		05/20/2015		20.73		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		05/20/2015		595.30		
	001-200-469	STATE UNEMPLOYMENT		05/20/2015		99.26		
	001-220-402	GROSS WAGES		05/20/2015		79,821.37		
	001-220-465	RETIREMENT MATCHING		05/20/2015		12,571.91		
	001-220-466	FICA MATCHING		05/20/2015		4,734.62		
	001-220-466	MEDICARE MATCHING		05/20/2015		1,107.32		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		05/20/2015		892.95		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		05/20/2015		1,488.25		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		05/20/2015		14,584.85		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		05/20/2015		1,007.36		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		05/20/2015		1,488.25		
	001-220-469	STATE UNEMPLOYMENT		05/20/2015		181.97		
FUND TOTAL	1 Claims	2710 to	2710 Checks	1 Total	289,925.73 Manual	Held	Total	289,925.73

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097	PAYROLL CLEARING FUND	155224	05/20/2015	05/20/2015	85		17,874.72	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		05/20/2015		12,360.49	
	097-200-465		RETIREMENT MATCHING		05/20/2015		1,946.76	
	097-200-466		FICA MATCHING		05/20/2015		710.03	
	097-200-466		MEDICARE MATCHING		05/20/2015		166.05	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		05/20/2015		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		05/20/2015		744.12	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		05/20/2015		1,190.60	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		05/20/2015		133.79	
	097-200-469		STATE UNEMPLOYMENT		05/20/2015		27.58	
FUND TOTAL	97 Claims	85 to	85 Checks	1 Total	17,874.72 Manual	Held	Total	17,874.72

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2710	to	2710	Checks	1	Total	289,925.73	Manual	Held	Total	289,925.73
FUND 97	Claims	85	to	85	Checks	1	Total	17,874.72	Manual	Held	Total	17,874.72
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Total for all Funds		Checks		2		Total	307,800.45	Manual	Held	Total	307,800.45	