

Docket of Claims
Release date from 06/03/2015 thru 06/03/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	155545	06/03/2015	06/03/2015	2869		292,082.87	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		06/03/2015		3,846.16		
	001-200-402	GROSS WAGES		06/03/2015		120,750.89		
	001-200-431	GROSS WAGES		06/03/2015		4,673.17		
	001-200-465	RETIREMENT MATCHING		06/03/2015		20,360.13		
	001-200-466	FICA MATCHING		06/03/2015		7,600.78		
	001-200-466	MEDICARE MATCHING		06/03/2015		1,777.56		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		06/03/2015		5,357.70		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		06/03/2015		3,720.63		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		06/03/2015		10,120.10		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		06/03/2015		1,046.71		
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/03/2015		31.47		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		06/03/2015		20.73		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		06/03/2015		595.30		
	001-200-469	STATE UNEMPLOYMENT		06/03/2015		31.11		
	001-220-402	GROSS WAGES		06/03/2015		75,953.01		
	001-220-465	RETIREMENT MATCHING		06/03/2015		11,962.65		
	001-220-466	FICA MATCHING		06/03/2015		4,498.73		
	001-220-466	MEDICARE MATCHING		06/03/2015		1,052.15		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		06/03/2015		892.95		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		06/03/2015		1,488.25		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		06/03/2015		13,691.90		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		06/03/2015		960.14		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		06/03/2015		1,488.25		
	001-220-469	STATE UNEMPLOYMENT		06/03/2015		162.40		
FUND TOTAL	1 Claims	2869 to	2869 Checks	1 Total	292,082.87 Manual	Held	Total	292,082.87

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097	PAYROLL CLEARING FUND	155546	06/03/2015	06/03/2015	90		18,511.72	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	097-200-431			GROSS WAGES		06/03/2015		12,886.15
	097-200-465			RETIREMENT MATCHING		06/03/2015		2,029.57
	097-200-466			FICA MATCHING		06/03/2015		742.63
	097-200-466			MEDICARE MATCHING		06/03/2015		173.68
	097-200-468			BLUE CROSS (2) EMP/CHILD MED.		06/03/2015		595.30
	097-200-468			BLUE CROSS (2) FAMILY MEDICAL		06/03/2015		744.12
	097-200-468			BLUE CROSS (2) EMP. MEDICAL		06/03/2015		1,190.60
	097-200-468			GUARDIAN (2) DENTAL/VISION/LIF		06/03/2015		133.79
	097-200-469			STATE UNEMPLOYMENT		06/03/2015		15.88
FUND TOTAL	97 Claims	90	to	90 Checks	1 Total	18,511.72 Manual	Held	Total 18,511.72

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2869	to	2869	Checks	1	Total	292,082.87	Manual	Held	Total	292,082.87
FUND 97	Claims	90	to	90	Checks	1	Total	18,511.72	Manual	Held	Total	18,511.72
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Total for all Funds		Checks		2		Total		310,594.59	Manual	Held	Total	310,594.59