

Docket of Claims
Release date from 06/17/2015 thru 06/17/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	155850	06/17/2015	06/17/2015	3022		290,253.42	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		06/17/2015		3,846.16		
	001-200-402	GROSS WAGES		06/17/2015		116,344.63		
	001-200-431	GROSS WAGES		06/17/2015		4,945.97		
	001-200-465	RETIREMENT MATCHING		06/17/2015		19,709.09		
	001-200-466	FICA MATCHING		06/17/2015		7,344.52		
	001-200-466	MEDICARE MATCHING		06/17/2015		1,717.63		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		06/17/2015		5,357.70		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		06/17/2015		3,720.63		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		06/17/2015		10,120.10		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		06/17/2015		1,046.71		
	001-200-468	GUARDIAN EMP. VISION/DENTAL/LIF		06/17/2015		31.47		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		06/17/2015		20.73		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		06/17/2015		595.30		
	001-200-469	STATE UNEMPLOYMENT		06/17/2015		13.07		
	001-220-402	GROSS WAGES		06/17/2015		78,368.13		
	001-220-465	RETIREMENT MATCHING		06/17/2015		12,342.97		
	001-220-466	FICA MATCHING		06/17/2015		4,647.42		
	001-220-466	MEDICARE MATCHING		06/17/2015		1,086.92		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		06/17/2015		892.95		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		06/17/2015		1,488.25		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		06/17/2015		13,989.55		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		06/17/2015		991.62		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		06/17/2015		1,488.25		
	001-220-469	STATE UNEMPLOYMENT		06/17/2015		143.65		
FUND TOTAL	1 Claims	3022 to	3022 Checks	1 Total	290,253.42 Manual	Held	Total	290,253.42

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097	PAYROLL CLEARING FUND	155851	06/17/2015	06/17/2015	98		17,971.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		06/17/2015		12,457.25	
	097-200-465		RETIREMENT MATCHING		06/17/2015		1,962.01	
	097-200-466		FICA MATCHING		06/17/2015		716.03	
	097-200-466		MEDICARE MATCHING		06/17/2015		167.46	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		06/17/2015		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		06/17/2015		744.12	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		06/17/2015		1,190.60	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		06/17/2015		133.79	
	097-200-469		STATE UNEMPLOYMENT		06/17/2015		4.88	
FUND TOTAL	97 Claims	98	to	98 Checks	1 Total	17,971.44 Manual	Held	Total 17,971.44

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3022	to	3022	Checks	1	Total	290,253.42	Manual	Held	Total	290,253.42
FUND 97	Claims	98	to	98	Checks	1	Total	17,971.44	Manual	Held	Total	17,971.44
Total for all Funds				Checks	2	Total	308,224.86	Manual	Held	Total	308,224.86	