

Docket of Claims
Release date from 06/30/2015 thru 06/30/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	156326	06/30/2015	06/30/2015	3084		303,166.27	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-400		GROSS WAGES		06/30/2015		3,846.16	
	001-200-402		GROSS WAGES		06/30/2015		120,610.11	
	001-200-431		GROSS WAGES		06/30/2015		4,877.77	
	001-200-465		RETIREMENT MATCHING		06/30/2015		20,370.19	
	001-200-466		FICA MATCHING		06/30/2015		7,604.74	
	001-200-466		MEDICARE MATCHING		06/30/2015		1,778.50	
	001-200-468		BLUE CROSS (2) EMP/CHILD MED.		06/30/2015		5,357.70	
	001-200-468		BLUE CROSS (2) FAMILY MEDICAL		06/30/2015		3,720.63	
	001-200-468		BLUE CROSS (2) EMP. MEDICAL		06/30/2015		10,120.10	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		06/30/2015		1,046.71	
	001-200-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/30/2015		31.47	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		06/30/2015		20.73	
	001-200-468		BLUE CROSS (2) EMP/SP MED.		06/30/2015		595.30	
	001-200-469		STATE UNEMPLOYMENT		06/30/2015		18.48	
	001-220-402		GROSS WAGES		06/30/2015		84,901.67	
	001-220-465		RETIREMENT MATCHING		06/30/2015		13,371.98	
	001-220-466		FICA MATCHING		06/30/2015		5,053.48	
	001-220-466		MEDICARE MATCHING		06/30/2015		1,181.89	
	001-220-468		BLUE CROSS (2) EMP/CHILD MED.		06/30/2015		892.95	
	001-220-468		BLUE CROSS (2) FAMILY MEDICAL		06/30/2015		1,488.25	
	001-220-468		BLUE CROSS (2) EMP. MEDICAL		06/30/2015		13,691.90	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		06/30/2015		975.88	
	001-220-468		BLUE CROSS (2) EMP/SP MED.		06/30/2015		1,488.25	
	001-220-469		STATE UNEMPLOYMENT		06/30/2015		121.43	
FUND TOTAL	1 Claims	3084	to	3084 Checks	1 Total	303,166.27 Manual	Held	Total 303,166.27

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097	PAYROLL CLEARING FUND	156327	06/30/2015	06/30/2015	100		17,242.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		06/30/2015		11,868.05	
	097-200-465		RETIREMENT MATCHING		06/30/2015		1,869.21	
	097-200-466		FICA MATCHING		06/30/2015		679.51	
	097-200-466		MEDICARE MATCHING		06/30/2015		158.93	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		06/30/2015		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		06/30/2015		744.12	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		06/30/2015		1,190.60	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		06/30/2015		133.79	
	097-200-469		STATE UNEMPLOYMENT		06/30/2015		2.59	
FUND TOTAL	97 Claims	100 to	100 Checks	1 Total	17,242.10	Manual	Held	Total 17,242.10

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3084	to	3084	Checks	1	Total	303,166.27	Manual	Held	Total	303,166.27
FUND 97	Claims	100	to	100	Checks	1	Total	17,242.10	Manual	Held	Total	17,242.10

Total for all Funds		Checks		2		Total	320,408.37	Manual	Held	Total	320,408.37	