

Docket of Claims  
Release date from 08/26/2015 thru 08/26/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	158665	08/26/2015	08/26/2015	5008		284,847.38	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-400		GROSS WAGES		08/26/2015		3,846.16	
	001-200-402		GROSS WAGES		08/26/2015		116,695.22	
	001-200-431		GROSS WAGES		08/26/2015		4,673.17	
	001-200-465		RETIREMENT MATCHING		08/26/2015		19,721.35	
	001-200-466		FICA MATCHING		08/26/2015		7,361.44	
	001-200-466		MEDICARE MATCHING		08/26/2015		1,721.60	
	001-200-468		BLUE CROSS (2) EMP/CHILD MED.		08/26/2015		5,357.70	
	001-200-468		BLUE CROSS (2) FAMILY MEDICAL		08/26/2015		3,422.98	
	001-200-468		BLUE CROSS (2) EMP. MEDICAL		08/26/2015		10,120.10	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		08/26/2015		1,046.71	
	001-200-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/26/2015		31.47	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		08/26/2015		20.73	
	001-200-468		BLUE CROSS (2) EMP/SP MED.		08/26/2015		595.30	
	001-200-469		STATE UNEMPLOYMENT		08/26/2015		12.39	
	001-220-402		GROSS WAGES		08/26/2015		74,981.33	
	001-220-465		RETIREMENT MATCHING		08/26/2015		11,809.56	
	001-220-466		FICA MATCHING		08/26/2015		4,444.93	
	001-220-466		MEDICARE MATCHING		08/26/2015		1,039.57	
	001-220-468		BLUE CROSS (2) EMP/CHILD MED.		08/26/2015		1,190.60	
	001-220-468		BLUE CROSS (2) FAMILY MEDICAL		08/26/2015		1,488.25	
	001-220-468		BLUE CROSS (2) EMP. MEDICAL		08/26/2015		13,096.60	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		08/26/2015		944.40	
	001-220-468		BLUE CROSS (2) EMP/SP MED.		08/26/2015		1,190.60	
	001-220-469		STATE UNEMPLOYMENT		08/26/2015		35.22	
FUND TOTAL	1 Claims	5008	to	5008 Checks	1 Total	284,847.38 Manual	Held	Total 284,847.38

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	158666	08/26/2015	08/26/2015	126		17,393.15	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		08/26/2015		11,992.57	
	097-200-465		RETIREMENT MATCHING		08/26/2015		1,888.81	
	097-200-466		FICA MATCHING		08/26/2015		687.23	
	097-200-466		MEDICARE MATCHING		08/26/2015		160.73	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		08/26/2015		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		08/26/2015		744.12	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		08/26/2015		1,190.60	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		08/26/2015		133.79	
FUND TOTAL	97 Claims	126 to	126 Checks	1 Total	17,393.15 Manual	Held	Total	17,393.15

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SUMMARY OF ALL FUNDS

FUND 1	Claims	5008	to	5008	Checks	1	Total	284,847.38	Manual	Held	Total	284,847.38
FUND 97	Claims	126	to	126	Checks	1	Total	17,393.15	Manual	Held	Total	17,393.15
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Total for all Funds		Checks		2		Total	302,240.53	Manual	Held	Total	302,240.53	