

Docket of Claims
Release date from 09/23/2015 thru 09/23/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	159415	09/23/2015	09/23/2015	5400		295,578.11	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		09/23/2015		3,846.16		
	001-200-402	GROSS WAGES		09/23/2015		123,521.93		
	001-200-431	GROSS WAGES		09/23/2015		4,673.17		
	001-200-465	RETIREMENT MATCHING		09/23/2015		20,858.78		
	001-200-466	FICA MATCHING		09/23/2015		7,804.13		
	001-200-466	MEDICARE MATCHING		09/23/2015		1,825.15		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		09/23/2015		5,060.05		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		09/23/2015		3,720.63		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		09/23/2015		10,120.10		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		09/23/2015		1,030.97		
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/23/2015		31.47		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		09/23/2015		20.73		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		09/23/2015		595.30		
	001-200-469	STATE UNEMPLOYMENT		09/23/2015		17.85		
	001-200-691	GROSS WAGES		09/23/2015		395.16		
	001-220-402	GROSS WAGES		09/23/2015		74,990.95		
	001-220-465	RETIREMENT MATCHING		09/23/2015		11,811.06		
	001-220-466	FICA MATCHING		09/23/2015		4,427.69		
	001-220-466	MEDICARE MATCHING		09/23/2015		1,035.54		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		09/23/2015		1,190.60		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		09/23/2015		1,785.90		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		09/23/2015		14,584.85		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		09/23/2015		1,007.36		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		09/23/2015		1,190.60		
	001-220-469	STATE UNEMPLOYMENT		09/23/2015		31.98		
FUND TOTAL	1 Claims	5400 to 5400 Checks	1 Total	295,578.11 Manual		Held	Total	295,578.11

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097	PAYROLL CLEARING FUND	159416	09/23/2015	09/23/2015	140		17,224.68	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		09/23/2015		11,856.17	
	097-200-465		RETIREMENT MATCHING		09/23/2015		1,867.33	
	097-200-466		FICA MATCHING		09/23/2015		678.65	
	097-200-466		MEDICARE MATCHING		09/23/2015		158.72	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		09/23/2015		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		09/23/2015		744.12	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		09/23/2015		1,190.60	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		09/23/2015		133.79	
FUND TOTAL	97 Claims	140 to	140 Checks	1 Total	17,224.68 Manual	Held	Total	17,224.68

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SUMMARY OF ALL FUNDS

FUND 1	Claims	5400	to	5400	Checks	1	Total	295,578.11	Manual	Held	Total	295,578.11
FUND 97	Claims	140	to	140	Checks	1	Total	17,224.68	Manual	Held	Total	17,224.68
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Total for all Funds		Checks		2		Total	312,802.79	Manual	Held	Total	312,802.79	