

Docket of Claims
Release date from 11/10/2015 thru 11/10/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	161619	11/10/2015	11/10/2015	38		42,118.88	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		11/10/2015		4,037.51	
	105-340-426		GROSS WAGES		11/10/2015		24,313.75	
	105-340-465		RETIREMENT MATCHING		11/10/2015		4,465.33	
	105-340-466		FICA MATCHING		11/10/2015		1,676.61	
	105-340-466		MEDICARE MATCHING		11/10/2015		392.12	
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		11/10/2015		595.30	
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		11/10/2015		297.65	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		11/10/2015		5,357.70	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		11/10/2015		377.76	
	105-340-468		BLUE CROSS (2) EMP/SP MED.		11/10/2015		595.30	
	105-340-469		STATE UNEMPLOYMENT		11/10/2015		9.85	
FUND TOTAL	105 Claims	38	to	38 Checks	1 Total	42,118.88 Manual	Held	Total 42,118.88

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	105-340-466		FICA MATCHING		11/10/2015		1,676.61	
	105-340-466		MEDICARE MATCHING		11/10/2015		392.12	
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		11/10/2015		595.30	
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		11/10/2015		297.65	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		11/10/2015		5,357.70	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		11/10/2015		377.76	
	105-340-468		BLUE CROSS (2) EMP/SP MED.		11/10/2015		595.30	
	105-340-469		STATE UNEMPLOYMENT		11/10/2015		9.85	
FUND TOTAL	105 Claims	38	to	38 Checks	1 Total	42,118.88 Manual	Held	Total 42,118.88

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	161621	11/10/2015	11/10/2015	17		19,285.92	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		11/10/2015		5,243.46	
	160-300-420		GROSS WAGES		11/10/2015		8,659.28	
	160-300-465		RETIREMENT MATCHING		11/10/2015		2,189.69	
	160-300-466		FICA MATCHING		11/10/2015		810.26	
	160-300-466		MEDICARE MATCHING		11/10/2015		189.50	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		11/10/2015		297.65	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		11/10/2015		595.30	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		11/10/2015		595.30	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		11/10/2015		110.18	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		11/10/2015		595.30	
FUND TOTAL 160	Claims	17	to	17 Checks	1 Total	19,285.92 Manual	Held	Total 19,285.92

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SUMMARY OF ALL FUNDS

FUND 105	Claims	38	to	38	Checks	1	Total	42,118.88	Manual	Held	Total	42,118.88
FUND 150	Claims	101	to	101	Checks	1	Total	88,498.64	Manual	Held	Total	88,498.64
FUND 160	Claims	17	to	17	Checks	1	Total	19,285.92	Manual	Held	Total	19,285.92
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Total for all Funds		Checks		3	Total	149,903.44	Manual	Held	Total	149,903.44		