

Docket of Claims
Release date from 11/25/2015 thru 11/25/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	162024	11/25/2015	11/25/2015	59		48,124.52	
	Account Number				Invoice #	Date	P.O.	Amount
	105-340-401					11/25/2015		4,037.51
	105-340-426					11/25/2015		29,177.55
	105-340-465					11/25/2015		5,231.40
	105-340-466					11/25/2015		1,978.11
	105-340-466					11/25/2015		462.64
	105-340-468					11/25/2015		595.30
	105-340-468					11/25/2015		297.65
	105-340-468					11/25/2015		5,357.70
	105-340-468					11/25/2015		377.76
	105-340-468					11/25/2015		595.30
	105-340-469					11/25/2015		13.60
FUND TOTAL	105 Claims	59	to	59 Checks	1 Total	48,124.52 Manual	Held	Total 48,124.52

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
150	PAYROLL CLEARING FUND	162025	11/25/2015	11/25/2015	138		91,368.17					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	150-300-401		GROSS WAGES		11/25/2015		12,083.19					
	150-300-409		GROSS WAGES		11/25/2015		2,637.50					
	150-300-420		GROSS WAGES		11/25/2015		48,505.17					
	150-300-465		RETIREMENT MATCHING		11/25/2015		9,958.07					
	150-300-466		FICA MATCHING		11/25/2015		3,773.46					
	150-300-466		MEDICARE MATCHING		11/25/2015		882.48					
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		11/25/2015		892.95					
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		11/25/2015		595.30					
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		11/25/2015		10,120.10					
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		11/25/2015		708.30					
	150-300-468		BLUE CROSS (2) EMP/SP MED.		11/25/2015		1,190.60					
	150-300-469		STATE UNEMPLOYMENT		11/25/2015		21.05					
FUND TOTAL 150	Claims	138	to	138	Checks	1	Total	91,368.17	Manual	Held	Total	91,368.17

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SUMMARY OF ALL FUNDS

FUND 105	Claims	59	to	59	Checks	1	Total	48,124.52	Manual	Held	Total	48,124.52
FUND 150	Claims	138	to	138	Checks	1	Total	91,368.17	Manual	Held	Total	91,368.17
FUND 160	Claims	25	to	25	Checks	1	Total	20,395.82	Manual	Held	Total	20,395.82
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Total for all Funds		Checks		3	Total	159,888.51		Manual	Held	Total	159,888.51	