

Docket of Claims
Release date from 12/02/2015 thru 12/02/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	162473	12/02/2015	12/02/2015	1586		278,216.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			12/02/2015		3,846.16	
	001-200-402	GROSS WAGES			12/02/2015		110,813.15	
	001-200-431	GROSS WAGES			12/02/2015		5,141.83	
	001-200-465	RETIREMENT MATCHING			12/02/2015		18,868.75	
	001-200-466	FICA MATCHING			12/02/2015		7,006.90	
	001-200-466	MEDICARE MATCHING			12/02/2015		1,638.67	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			12/02/2015		4,762.40	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			12/02/2015		4,018.28	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			12/02/2015		10,417.75	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			12/02/2015		1,046.71	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			12/02/2015		31.47	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			12/02/2015		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			12/02/2015		595.30	
	001-200-469	STATE UNEMPLOYMENT			12/02/2015		8.24	
	001-220-402	GROSS WAGES			12/02/2015		73,898.42	
	001-220-465	RETIREMENT MATCHING			12/02/2015		11,638.99	
	001-220-466	FICA MATCHING			12/02/2015		4,323.19	
	001-220-466	MEDICARE MATCHING			12/02/2015		1,011.08	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			12/02/2015		1,488.25	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			12/02/2015		1,785.90	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			12/02/2015		13,691.90	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			12/02/2015		944.40	
	001-220-468	BLUE CROSS (2) EMP/SP MED.			12/02/2015		1,190.60	
	001-220-469	STATE UNEMPLOYMENT			12/02/2015		27.06	
FUND TOTAL	1 Claims	1586 to	1586 Checks	1 Total	278,216.13 Manual	Held	Total	278,216.13

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097	PAYROLL CLEARING FUND	162474	12/02/2015	12/02/2015	17		17,320.55	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		12/02/2015		11,933.87	
	097-200-465		RETIREMENT MATCHING		12/02/2015		1,879.57	
	097-200-466		FICA MATCHING		12/02/2015		683.46	
	097-200-466		MEDICARE MATCHING		12/02/2015		159.84	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		12/02/2015		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		12/02/2015		744.12	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		12/02/2015		1,190.60	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		12/02/2015		133.79	
FUND TOTAL	97 Claims	17	to	17 Checks	1 Total	17,320.55 Manual	Held	Total 17,320.55

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1586	to	1586	Checks	1	Total	278,216.13	Manual	Held	Total	278,216.13
FUND 97	Claims	17	to	17	Checks	1	Total	17,320.55	Manual	Held	Total	17,320.55
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Total for all Funds		Checks		2		Total		295,536.68	Manual	Held	Total	295,536.68