

Docket of Claims
Release date from 01/12/2015 thru 01/12/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	152634	01/12/2015	01/12/2015	130		46,278.80	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	105-340-401			GROSS WAGES		01/12/2015		2,125.01
	105-340-426			GROSS WAGES		01/12/2015		30,294.24
	105-340-465			RETIREMENT MATCHING		01/12/2015		5,106.05
	105-340-466			FICA MATCHING		01/12/2015		1,936.11
	105-340-466			MEDICARE MATCHING		01/12/2015		452.80
	105-340-468			BLUE CROSS (2) EMP/CHILD MED.		01/12/2015		595.30
	105-340-468			BLUE CROSS (2) FAMILY MEDICAL		01/12/2015		297.65
	105-340-468			BLUE CROSS (2) EMP. MEDICAL		01/12/2015		4,464.75
	105-340-468			GUARDIAN (2) DENTAL/VISION/LIF		01/12/2015		330.54
	105-340-468			BLUE CROSS (2) EMP/SP MED.		01/12/2015		595.30
	105-340-469			STATE UNEMPLOYMENT		01/12/2015		81.05
FUND TOTAL 105 Claims		130	to	130 Checks	1 Total	46,278.80 Manual	Held	Total 46,278.80

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SUMMARY OF ALL FUNDS

FUND 105 Claims	130	to	130 Checks	1 Total	46,278.80 Manual	Held	Total	46,278.80
FUND 150 Claims	297	to	297 Checks	1 Total	86,871.32 Manual	Held	Total	86,871.32
FUND 160 Claims	20	to	20 Checks	1 Total	19,063.99 Manual	Held	Total	19,063.99
Total for all Funds Checks				3 Total	152,214.11 Manual	Held	Total	152,214.11
