

Docket of Claims  
Release date from 02/11/2015 thru 02/11/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	153278	02/11/2015	02/11/2015	1760		284,278.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			02/11/2015		3,846.16	
	001-200-402	GROSS WAGES			02/11/2015		115,731.12	
	001-200-431	GROSS WAGES			02/11/2015		4,673.17	
	001-200-465	RETIREMENT MATCHING			02/11/2015		19,569.52	
	001-200-466	FICA MATCHING			02/11/2015		7,291.91	
	001-200-466	MEDICARE MATCHING			02/11/2015		1,705.32	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			02/11/2015		4,762.40	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			02/11/2015		4,018.28	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			02/11/2015		10,417.75	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			02/11/2015		1,062.45	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			02/11/2015		31.47	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			02/11/2015		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			02/11/2015		892.95	
	001-200-469	STATE UNEMPLOYMENT			02/11/2015		301.11	
	001-220-402	GROSS WAGES			02/11/2015		74,376.24	
	001-220-465	RETIREMENT MATCHING			02/11/2015		11,714.25	
	001-220-466	FICA MATCHING			02/11/2015		4,422.10	
	001-220-466	MEDICARE MATCHING			02/11/2015		1,034.21	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			02/11/2015		892.95	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			02/11/2015		1,488.25	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			02/11/2015		13,394.25	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			02/11/2015		960.14	
	001-220-468	BLUE CROSS (2) EMP/SP MED.			02/11/2015		1,488.25	
	001-220-469	STATE UNEMPLOYMENT			02/11/2015		183.24	
FUND TOTAL	1 Claims	1760 to	1760 Checks	1 Total	284,278.22 Manual	Held	Total	284,278.22

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097	PAYROLL CLEARING FUND	153279	02/11/2015	02/11/2015	46		17,261.84	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		02/11/2015		11,862.11	
	097-200-465		RETIREMENT MATCHING		02/11/2015		1,868.27	
	097-200-466		FICA MATCHING		02/11/2015		679.15	
	097-200-466		MEDICARE MATCHING		02/11/2015		158.84	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		02/11/2015		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		02/11/2015		744.12	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		02/11/2015		1,190.60	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		02/11/2015		133.79	
	097-200-469		STATE UNEMPLOYMENT		02/11/2015		29.66	
FUND TOTAL	97 Claims	46 to	46 Checks	1 Total	17,261.84	Manual	Held	Total 17,261.84

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	153280	02/11/2015	02/11/2015	181		38,440.98	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	105-340-401			GROSS WAGES		02/11/2015		2,125.01
	105-340-426			GROSS WAGES		02/11/2015		23,955.54
	105-340-465			RETIREMENT MATCHING		02/11/2015		4,107.70
	105-340-466			FICA MATCHING		02/11/2015		1,543.11
	105-340-466			MEDICARE MATCHING		02/11/2015		360.90
	105-340-468			BLUE CROSS (2) EMP/CHILD MED.		02/11/2015		595.30
	105-340-468			BLUE CROSS (2) FAMILY MEDICAL		02/11/2015		297.65
	105-340-468			BLUE CROSS (2) EMP. MEDICAL		02/11/2015		4,464.75
	105-340-468			GUARDIAN (2) DENTAL/VISION/LIF		02/11/2015		330.54
	105-340-468			BLUE CROSS (2) EMP/SP MED.		02/11/2015		595.30
	105-340-469			STATE UNEMPLOYMENT		02/11/2015		65.18
FUND TOTAL	105 Claims	181	to	181 Checks	1 Total	38,440.98 Manual	Held	Total 38,440.98

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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	153281	02/11/2015	02/11/2015	402		82,875.21					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	150-300-401		GROSS WAGES		02/11/2015		16,834.51					
	150-300-404		GROSS WAGES		02/11/2015		1,803.53					
	150-300-420		GROSS WAGES		02/11/2015		38,118.10					
	150-300-465		RETIREMENT MATCHING		02/11/2015		8,939.08					
	150-300-466		FICA MATCHING		02/11/2015		3,356.82					
	150-300-466		MEDICARE MATCHING		02/11/2015		785.06					
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		02/11/2015		1,488.25					
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		02/11/2015		595.30					
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		02/11/2015		8,631.85					
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIP		02/11/2015		661.08					
	150-300-468		GUARDIAN EMP. VISION/DENTAL/LIP		02/11/2015		31.47					
	150-300-468		BLUE CROSS (2) EMP/SP MED.		02/11/2015		1,488.25					
	150-300-469		STATE UNEMPLOYMENT		02/11/2015		141.91					
FUND TOTAL 150	Claims	402	to	402	Checks	1	Total	82,875.21	Manual	Held	Total	82,875.21



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SUMMARY OF ALL FUNDS

FUND 1	Claims	1760	to	1760	Checks	1	Total	284,278.22	Manual	Held	Total	284,278.22
FUND 97	Claims	46	to	46	Checks	1	Total	17,261.84	Manual	Held	Total	17,261.84
FUND 105	Claims	181	to	181	Checks	1	Total	38,440.98	Manual	Held	Total	38,440.98
FUND 150	Claims	402	to	402	Checks	1	Total	82,875.21	Manual	Held	Total	82,875.21
FUND 160	Claims	25	to	25	Checks	1	Total	18,114.06	Manual	Held	Total	18,114.06
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Total for all Funds		Checks		5		Total		440,970.31	Manual	Held	Total	440,970.31