

Docket of Claims
Release date from 03/11/2015 thru 03/11/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	153800	03/11/2015	03/11/2015	1981		284,270.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			03/11/2015		3,846.16	
	001-200-402	GROSS WAGES			03/11/2015		113,644.11	
	001-200-431	GROSS WAGES			03/11/2015		4,673.17	
	001-200-465	RETIREMENT MATCHING			03/11/2015		19,240.82	
	001-200-466	FICA MATCHING			03/11/2015		7,168.26	
	001-200-466	MEDICARE MATCHING			03/11/2015		1,676.42	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			03/11/2015		5,060.05	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			03/11/2015		3,720.63	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			03/11/2015		10,417.75	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			03/11/2015		1,062.45	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			03/11/2015		31.47	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			03/11/2015		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			03/11/2015		892.95	
	001-200-469	STATE UNEMPLOYMENT			03/11/2015		295.88	
	001-220-402	GROSS WAGES			03/11/2015		75,443.73	
	001-220-465	RETIREMENT MATCHING			03/11/2015		11,882.37	
	001-220-466	FICA MATCHING			03/11/2015		4,482.11	
	001-220-466	MEDICARE MATCHING			03/11/2015		1,048.24	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			03/11/2015		892.95	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			03/11/2015		1,488.25	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			03/11/2015		14,584.85	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			03/11/2015		1,023.10	
	001-220-468	BLUE CROSS (2) EMP/SP MED.			03/11/2015		1,488.25	
	001-220-469	STATE UNEMPLOYMENT			03/11/2015		185.95	
FUND TOTAL	1 Claims	1981 to	1981 Checks	1 Total	284,270.65 Manual	Held	Total	284,270.65

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	153801	03/11/2015	03/11/2015	52		17,076.90	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		03/11/2015		11,712.55	
	097-200-465		RETIREMENT MATCHING		03/11/2015		1,844.72	
	097-200-466		FICA MATCHING		03/11/2015		669.87	
	097-200-466		MEDICARE MATCHING		03/11/2015		156.67	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		03/11/2015		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		03/11/2015		744.12	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		03/11/2015		1,190.60	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		03/11/2015		133.79	
	097-200-469		STATE UNEMPLOYMENT		03/11/2015		29.28	
FUND TOTAL	97 Claims	52 to	52 Checks	1 Total	17,076.90	Manual	Held	Total 17,076.90

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	153803	03/11/2015	03/11/2015	508		90,053.26	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		03/11/2015		16,834.51	
	150-300-404		GROSS WAGES		03/11/2015		1,803.53	
	150-300-420		GROSS WAGES		03/11/2015		43,181.88	
	150-300-465		RETIREMENT MATCHING		03/11/2015		9,736.62	
	150-300-466		FICA MATCHING		03/11/2015		3,666.60	
	150-300-466		MEDICARE MATCHING		03/11/2015		857.49	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		03/11/2015		1,488.25	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		03/11/2015		595.30	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		03/11/2015		9,524.80	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		03/11/2015		692.56	
	150-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/11/2015		31.47	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		03/11/2015		1,488.25	
	150-300-469		STATE UNEMPLOYMENT		03/11/2015		152.00	
FUND TOTAL	150 Claims	508 to	508 Checks	1 Total	90,053.26 Manual	Held	Total	90,053.26

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1981	to	1981	Checks	1	Total	284,270.65	Manual	Held	Total	284,270.65
FUND 97	Claims	52	to	52	Checks	1	Total	17,076.90	Manual	Held	Total	17,076.90
FUND 105	Claims	215	to	215	Checks	1	Total	39,871.72	Manual	Held	Total	39,871.72
FUND 150	Claims	508	to	508	Checks	1	Total	90,053.26	Manual	Held	Total	90,053.26
FUND 160	Claims	33	to	33	Checks	1	Total	18,775.42	Manual	Held	Total	18,775.42

Total for all Funds		Checks		5	Total		450,047.95	Manual		Held	Total	450,047.95