



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	154118	03/27/2015	03/27/2015	547		88,809.69	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		03/27/2015		16,834.51	
	150-300-404		GROSS WAGES		03/27/2015		1,803.53	
	150-300-420		GROSS WAGES		03/27/2015		42,436.20	
	150-300-465		RETIREMENT MATCHING		03/27/2015		9,619.21	
	150-300-466		FICA MATCHING		03/27/2015		3,621.46	
	150-300-466		MEDICARE MATCHING		03/27/2015		846.98	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		03/27/2015		1,488.25	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		03/27/2015		595.30	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		03/27/2015		9,227.15	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		03/27/2015		676.82	
	150-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2015		31.47	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		03/27/2015		1,488.25	
	150-300-469		STATE UNEMPLOYMENT		03/27/2015		140.56	
FUND TOTAL	150 Claims	547	to	547 Checks	1 Total	88,809.69 Manual	Held	Total 88,809.69



Docket of Claims  
 Release date from 03/27/2015 thru 03/27/2015

SUMMARY OF ALL FUNDS

FUND 105	Claims	244	to	244	Checks	1	Total	57,809.36	Manual	Held	Total	57,809.36
FUND 150	Claims	547	to	547	Checks	1	Total	88,809.69	Manual	Held	Total	88,809.69
FUND 160	Claims	37	to	37	Checks	1	Total	21,122.37	Manual	Held	Total	21,122.37
<hr/>												
Total for all Funds					Checks	3	Total	167,741.42	Manual	Held	Total	167,741.42