

Docket of Claims
 Release date from 04/13/2015 thru 04/13/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	154411	04/13/2015	04/13/2015	270		46,922.25	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	105-340-401			GROSS WAGES		04/13/2015		2,125.01
	105-340-426			GROSS WAGES		04/13/2015		30,057.43
	105-340-465			RETIREMENT MATCHING		04/13/2015		5,068.75
	105-340-466			FICA MATCHING		04/13/2015		1,918.26
	105-340-466			MEDICARE MATCHING		04/13/2015		448.63
	105-340-468			BLUE CROSS (2) EMP/CHILD MED.		04/13/2015		595.30
	105-340-468			BLUE CROSS (2) FAMILY MEDICAL		04/13/2015		297.65
	105-340-468			BLUE CROSS (2) EMP. MEDICAL		04/13/2015		5,357.70
	105-340-468			GUARDIAN (2) DENTAL/VISION/LIF		04/13/2015		377.76
	105-340-468			BLUE CROSS (2) EMP/SP MED.		04/13/2015		595.30
	105-340-469			STATE UNEMPLOYMENT		04/13/2015		80.46
FUND TOTAL 105 Claims		270	to	270 Checks	1 Total	46,922.25 Manual	Held	Total 46,922.25

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SUMMARY OF ALL FUNDS

FUND 105 Claims	270	to	270 Checks	1 Total	46,922.25 Manual	Held	Total	46,922.25
FUND 150 Claims	603	to	603 Checks	1 Total	89,949.73 Manual	Held	Total	89,949.73
FUND 160 Claims	41	to	41 Checks	1 Total	19,396.97 Manual	Held	Total	19,396.97
Total for all Funds Checks				3 Total	156,268.95 Manual	Held	Total	156,268.95