

Docket of Claims
Release date from 07/29/2015 thru 07/29/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	157135	07/29/2015	07/29/2015	3647		1,377.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-409	GROSS WAGES			07/29/2015		800.00	
	001-100-466	FICA MATCHING			07/29/2015		49.60	
	001-100-466	MEDICARE MATCHING			07/29/2015		11.60	
	001-166-409	GROSS WAGES			07/29/2015		480.00	
	001-166-466	FICA MATCHING			07/29/2015		29.76	
	001-166-466	MEDICARE MATCHING			07/29/2015		6.96	
FUND TOTAL	1 Claims	3647 to 3647 Checks	1 Total		1,377.92 Manual	Held	Total	1,377.92

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012	PAYROLL CLEARING FUND	157136	07/29/2015	07/29/2015	169		861.20	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	012-190-404			GROSS WAGES		07/29/2015		800.00
	012-190-466			FICA MATCHING		07/29/2015		49.60
	012-190-466			MEDICARE MATCHING		07/29/2015		11.60
FUND TOTAL	12 Claims	169	to	169 Checks	1 Total	861.20 Manual	Held	Total 861.20

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097	PAYROLL CLEARING FUND	157137	07/29/2015	07/29/2015	113		776.88	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		07/29/2015		720.00	
	097-230-466		FICA MATCHING		07/29/2015		44.64	
	097-230-466		MEDICARE MATCHING		07/29/2015		10.44	
	097-230-469		STATE UNEMPLOYMENT		07/29/2015		1.80	
FUND TOTAL	97 Claims	113	to	113 Checks	1 Total	776.88 Manual	Held	Total 776.88

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
105	PAYROLL CLEARING FUND	157138	07/29/2015	07/29/2015	442		56,377.52					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	105-340-401		GROSS WAGES		07/29/2015		2,125.01					
	105-340-426		GROSS WAGES		07/29/2015		37,744.59					
	105-340-465		RETIREMENT MATCHING		07/29/2015		6,279.49					
	105-340-466		FICA MATCHING		07/29/2015		2,394.87					
	105-340-466		MEDICARE MATCHING		07/29/2015		560.11					
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		07/29/2015		595.30					
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		07/29/2015		297.65					
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		07/29/2015		5,357.70					
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		07/29/2015		393.50					
	105-340-468		BLUE CROSS (2) EMP/SP MED.		07/29/2015		595.30					
	105-340-469		STATE UNEMPLOYMENT		07/29/2015		34.00					
FUND TOTAL 105	Claims	442	to	442	Checks	1	Total	56,377.52	Manual	Held	Total	56,377.52

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	157140	07/29/2015	07/29/2015	77		20,751.35	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		07/29/2015		5,243.46	
	160-300-420		GROSS WAGES		07/29/2015		9,846.82	
	160-300-465		RETIREMENT MATCHING		07/29/2015		2,376.73	
	160-300-466		FICA MATCHING		07/29/2015		883.89	
	160-300-466		MEDICARE MATCHING		07/29/2015		206.72	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		07/29/2015		297.65	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		07/29/2015		595.30	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		07/29/2015		595.30	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		07/29/2015		110.18	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		07/29/2015		595.30	
FUND TOTAL 160 Claims		77	to	77 Checks	1 Total	20,751.35 Manual	Held	Total 20,751.35

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3647	to	3647	Checks	1	Total	1,377.92	Manual	Held	Total	1,377.92
FUND 12	Claims	169	to	169	Checks	1	Total	861.20	Manual	Held	Total	861.20
FUND 97	Claims	113	to	113	Checks	1	Total	776.88	Manual	Held	Total	776.88
FUND 105	Claims	442	to	442	Checks	1	Total	56,377.52	Manual	Held	Total	56,377.52
FUND 150	Claims	996	to	996	Checks	1	Total	103,021.14	Manual	Held	Total	103,021.14
FUND 160	Claims	77	to	77	Checks	1	Total	20,751.35	Manual	Held	Total	20,751.35
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Total for all Funds		Checks	6	Total	183,166.01	Manual	Held	Total	183,166.01			