

Docket of Claims
Release date from 08/12/2015 thru 08/12/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	158101	08/12/2015	08/12/2015	4433		1,679.34	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-100-409			GROSS WAGES		08/12/2015		1,200.00
	001-100-466			FICA MATCHING		08/12/2015		74.40
	001-100-466			MEDICARE MATCHING		08/12/2015		17.40
	001-166-409			GROSS WAGES		08/12/2015		360.00
	001-166-466			FICA MATCHING		08/12/2015		22.32
	001-166-466			MEDICARE MATCHING		08/12/2015		5.22
FUND TOTAL	1 Claims	4433	to	4433 Checks	1 Total	1,679.34 Manual	Held	Total 1,679.34

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	158102	08/12/2015	08/12/2015	179		387.54	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-404		GROSS WAGES		08/12/2015		360.00	
	012-190-466		FICA MATCHING		08/12/2015		22.32	
	012-190-466		MEDICARE MATCHING		08/12/2015		5.22	
FUND TOTAL	12 Claims	179	to	179 Checks	1 Total	387.54 Manual	Held	Total 387.54

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097	PAYROLL CLEARING FUND	158103	08/12/2015	08/12/2015	118		1,294.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		08/12/2015		1,200.00	
	097-230-466		FICA MATCHING		08/12/2015		74.40	
	097-230-466		MEDICARE MATCHING		08/12/2015		17.40	
	097-230-469		STATE UNEMPLOYMENT		08/12/2015		3.00	
FUND TOTAL	97 Claims	118	to	118 Checks	1 Total	1,294.80 Manual	Held	Total 1,294.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	158104	08/12/2015	08/12/2015	462		45,461.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		08/12/2015		2,125.01	
	105-340-426		GROSS WAGES		08/12/2015		28,655.42	
	105-340-465		RETIREMENT MATCHING		08/12/2015		4,847.95	
	105-340-466		FICA MATCHING		08/12/2015		1,831.35	
	105-340-466		MEDICARE MATCHING		08/12/2015		428.32	
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		08/12/2015		595.30	
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		08/12/2015		297.65	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		08/12/2015		5,655.35	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		08/12/2015		409.24	
	105-340-468		BLUE CROSS (2) EMP/SP MED.		08/12/2015		595.30	
	105-340-469		STATE UNEMPLOYMENT		08/12/2015		20.55	
FUND TOTAL	105 Claims	462 to	462 Checks	1 Total	45,461.44 Manual	Held	Total	45,461.44

SUMMARY OF ALL FUNDS

FUND 1	Claims	4433	to	4433	Checks	1	Total	1,679.34	Manual	Held	Total	1,679.34
FUND 12	Claims	179	to	179	Checks	1	Total	387.54	Manual	Held	Total	387.54
FUND 97	Claims	118	to	118	Checks	1	Total	1,294.80	Manual	Held	Total	1,294.80
FUND 105	Claims	462	to	462	Checks	1	Total	45,461.44	Manual	Held	Total	45,461.44
FUND 150	Claims	1060	to	1060	Checks	1	Total	86,489.28	Manual	Held	Total	86,489.28
FUND 160	Claims	80	to	80	Checks	1	Total	18,519.68	Manual	Held	Total	18,519.68
Total for all Funds						6	Total	153,832.08	Manual	Held	Total	153,832.08