

Docket of Claims
Release date from 08/27/2015 thru 08/27/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	158699	08/27/2015	08/27/2015	481		48,029.12	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	105-340-401			GROSS WAGES		08/27/2015		2,125.01
	105-340-426			GROSS WAGES		08/27/2015		30,739.74
	105-340-465			RETIREMENT MATCHING		08/27/2015		5,176.19
	105-340-466			FICA MATCHING		08/27/2015		1,960.57
	105-340-466			MEDICARE MATCHING		08/27/2015		458.53
	105-340-468			BLUE CROSS (2) EMP/CHILD MED.		08/27/2015		595.30
	105-340-468			BLUE CROSS (2) FAMILY MEDICAL		08/27/2015		297.65
	105-340-468			BLUE CROSS (2) EMP. MEDICAL		08/27/2015		5,655.35
	105-340-468			GUARDIAN (2) DENTAL/VISION/LIF		08/27/2015		409.24
	105-340-468			BLUE CROSS (2) EMP/SP MED.		08/27/2015		595.30
	105-340-469			STATE UNEMPLOYMENT		08/27/2015		16.24
FUND TOTAL 105	Claims	481	to	481	Checks	1	Total	48,029.12
							Manual	
							Held	
							Total	48,029.12

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	158700	08/27/2015	08/27/2015	1104		91,817.59	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		08/27/2015		12,083.19	
	150-300-409		GROSS WAGES		08/27/2015		4,338.75	
	150-300-420		GROSS WAGES		08/27/2015		48,668.59	
	150-300-465		RETIREMENT MATCHING		08/27/2015		10,248.64	
	150-300-466		FICA MATCHING		08/27/2015		3,899.72	
	150-300-466		MEDICARE MATCHING		08/27/2015		912.02	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		08/27/2015		1,190.60	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		08/27/2015		595.30	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		08/27/2015		8,036.55	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		08/27/2015		613.86	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		08/27/2015		1,190.60	
	150-300-469		STATE UNEMPLOYMENT		08/27/2015		39.77	
FUND TOTAL 150	Claims	1104	to	1104	Checks	1 Total	91,817.59 Manual	Held
							Total	91,817.59

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SUMMARY OF ALL FUNDS

FUND 105	Claims	481	to	481	Checks	1	Total	48,029.12	Manual	Held	Total	48,029.12
FUND 150	Claims	1104	to	1104	Checks	1	Total	91,817.59	Manual	Held	Total	91,817.59
FUND 160	Claims	91	to	91	Checks	1	Total	20,982.85	Manual	Held	Total	20,982.85
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Total for all Funds				Checks	3	Total	160,829.56	Manual	Held	Total	160,829.56	