

Docket of Claims
Release date from 09/10/2015 thru 09/10/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	159100	09/10/2015	09/10/2015	5215		289,090.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			09/10/2015		3,846.16	
	001-200-402	GROSS WAGES			09/10/2015		118,919.53	
	001-200-431	GROSS WAGES			09/10/2015		4,877.77	
	001-200-465	RETIREMENT MATCHING			09/10/2015		20,229.90	
	001-200-466	FICA MATCHING			09/10/2015		7,554.87	
	001-200-466	MEDICARE MATCHING			09/10/2015		1,766.82	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			09/10/2015		5,060.05	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			09/10/2015		3,720.63	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			09/10/2015		10,417.75	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			09/10/2015		1,046.71	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			09/10/2015		31.47	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			09/10/2015		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			09/10/2015		595.30	
	001-200-469	STATE UNEMPLOYMENT			09/10/2015		12.16	
	001-200-691	GROSS WAGES			09/10/2015		800.00	
	001-220-402	GROSS WAGES			09/10/2015		73,481.50	
	001-220-465	RETIREMENT MATCHING			09/10/2015		11,573.35	
	001-220-466	FICA MATCHING			09/10/2015		4,334.13	
	001-220-466	MEDICARE MATCHING			09/10/2015		1,013.58	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			09/10/2015		1,190.60	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			09/10/2015		1,785.90	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			09/10/2015		14,584.85	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			09/10/2015		1,007.36	
	001-220-468	BLUE CROSS (2) EMP/SP MED.			09/10/2015		1,190.60	
	001-220-469	STATE UNEMPLOYMENT			09/10/2015		28.69	
FUND TOTAL	1 Claims	5215 to	5215 Checks	1 Total	289,090.41 Manual	Held	Total	289,090.41

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	159101	09/10/2015	09/10/2015	197		517.92	
	Account Number			Invoice #	Date	P.O.	Amount	
	012-190-466				09/10/2015		29.76	
	012-190-466				09/10/2015		6.96	
	012-190-469				09/10/2015		1.20	
	012-190-486				09/10/2015		480.00	
FUND TOTAL	12 Claims	197	to	197 Checks	1 Total	517.92 Manual	Held	Total 517.92

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	159102	09/10/2015	09/10/2015	133		18,032.49	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		09/10/2015		12,510.78	
	097-200-465		RETIREMENT MATCHING		09/10/2015		1,970.45	
	097-200-466		FICA MATCHING		09/10/2015		719.24	
	097-200-466		MEDICARE MATCHING		09/10/2015		168.21	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		09/10/2015		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		09/10/2015		744.12	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		09/10/2015		1,190.60	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		09/10/2015		133.79	
FUND TOTAL	97 Claims	133 to	133 Checks	1 Total	18,032.49 Manual	Held	Total	18,032.49

Docket of Claims
 Release date from 09/10/2015 thru 09/10/2015

SUMMARY OF ALL FUNDS

FUND 1	Claims	5215	to	5215	Checks	1	Total	289,090.41	Manual	Held	Total	289,090.41
FUND 12	Claims	197	to	197	Checks	1	Total	517.92	Manual	Held	Total	517.92
FUND 97	Claims	133	to	133	Checks	1	Total	18,032.49	Manual	Held	Total	18,032.49

Total for all Funds		Checks		3		Total	307,640.82	Manual	Held	Total	307,640.82	