

Docket of Claims
Release date from 09/11/2015 thru 09/11/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	159157	09/11/2015	09/11/2015	502		48,884.21	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	105-340-401	GROSS WAGES		09/11/2015		2,125.01		
	105-340-426	GROSS WAGES		09/11/2015		31,433.58		
	105-340-465	RETIREMENT MATCHING		09/11/2015		5,285.51		
	105-340-466	FICA MATCHING		09/11/2015		2,002.95		
	105-340-466	MEDICARE MATCHING		09/11/2015		468.44		
	105-340-468	BLUE CROSS (2) EMP/CHILD MED.		09/11/2015		595.30		
	105-340-468	BLUE CROSS (2) FAMILY MEDICAL		09/11/2015		297.65		
	105-340-468	BLUE CROSS (2) EMP. MEDICAL		09/11/2015		5,655.35		
	105-340-468	GUARDIAN (2) DENTAL/VISION/LIF		09/11/2015		409.24		
	105-340-468	BLUE CROSS (2) EMP/SP MED.		09/11/2015		595.30		
	105-340-469	STATE UNEMPLOYMENT		09/11/2015		15.88		
FUND TOTAL	105 Claims	502 to	502 Checks	1 Total	48,884.21 Manual	Held	Total	48,884.21

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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	159158	09/11/2015	09/11/2015	1174		91,207.87	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		09/11/2015		12,083.19	
	150-300-409		GROSS WAGES		09/11/2015		3,775.00	
	150-300-420		GROSS WAGES		09/11/2015		47,240.78	
	150-300-465		RETIREMENT MATCHING		09/11/2015		9,938.11	
	150-300-466		FICA MATCHING		09/11/2015		3,764.89	
	150-300-466		MEDICARE MATCHING		09/11/2015		880.50	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		09/11/2015		892.95	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		09/11/2015		595.30	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		09/11/2015		9,822.45	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		09/11/2015		692.56	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		09/11/2015		1,488.25	
	150-300-469		STATE UNEMPLOYMENT		09/11/2015		33.89	
FUND TOTAL	150 Claims	1174	to	1174 Checks	1 Total	91,207.87 Manual	Held	Total 91,207.87

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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	159159	09/11/2015	09/11/2015	103		19,956.27	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		09/11/2015		5,243.46	
	160-300-420		GROSS WAGES		09/11/2015		9,202.53	
	160-300-465		RETIREMENT MATCHING		09/11/2015		2,275.24	
	160-300-466		FICA MATCHING		09/11/2015		843.94	
	160-300-466		MEDICARE MATCHING		09/11/2015		197.37	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		09/11/2015		297.65	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		09/11/2015		595.30	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		09/11/2015		595.30	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		09/11/2015		110.18	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		09/11/2015		595.30	
FUND TOTAL 160	Claims	103	to	103	Checks	1	Total	19,956.27
							Manual	
							Held	
							Total	19,956.27

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SUMMARY OF ALL FUNDS

FUND 105 Claims	502	to	502 Checks	1 Total	48,884.21 Manual	Held	Total	48,884.21
FUND 150 Claims	1174	to	1174 Checks	1 Total	91,207.87 Manual	Held	Total	91,207.87
FUND 160 Claims	103	to	103 Checks	1 Total	19,956.27 Manual	Held	Total	19,956.27

Total for all Funds	Checks			3 Total	160,048.35 Manual	Held	Total	160,048.35