

Docket of Claims
Release date from 10/07/2015 thru 10/07/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	160081	10/07/2015	10/07/2015	44		285,466.65	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		10/07/2015		3,846.16		
	001-200-402	GROSS WAGES		10/07/2015		111,804.71		
	001-200-431	GROSS WAGES		10/07/2015		5,248.40		
	001-200-465	RETIREMENT MATCHING		10/07/2015		19,041.72		
	001-200-466	FICA MATCHING		10/07/2015		7,080.24		
	001-200-466	MEDICARE MATCHING		10/07/2015		1,655.84		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		10/07/2015		5,060.05		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		10/07/2015		3,720.63		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		10/07/2015		10,120.10		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		10/07/2015		1,046.71		
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/07/2015		31.47		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		10/07/2015		20.73		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		10/07/2015		595.30		
	001-200-469	STATE UNEMPLOYMENT		10/07/2015		16.55		
	001-220-402	GROSS WAGES		10/07/2015		78,875.78		
	001-220-465	RETIREMENT MATCHING		10/07/2015		12,422.96		
	001-220-466	FICA MATCHING		10/07/2015		4,636.82		
	001-220-466	MEDICARE MATCHING		10/07/2015		1,084.41		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		10/07/2015		1,190.60		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		10/07/2015		1,785.90		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		10/07/2015		13,989.55		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		10/07/2015		960.14		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		10/07/2015		1,190.60		
	001-220-469	STATE UNEMPLOYMENT		10/07/2015		41.28		
FUND TOTAL	1 Claims	44 to	44 Checks	1 Total	285,466.65 Manual	Held	Total	285,466.65

Docket of Claims
Release date from 10/07/2015 thru 10/07/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	160082	10/07/2015	10/07/2015	3		17,415.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		10/07/2015		12,010.61	
	097-200-465		RETIREMENT MATCHING		10/07/2015		1,891.66	
	097-200-466		FICA MATCHING		10/07/2015		688.22	
	097-200-466		MEDICARE MATCHING		10/07/2015		160.95	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		10/07/2015		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		10/07/2015		744.12	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		10/07/2015		1,190.60	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		10/07/2015		133.79	
FUND TOTAL	97 Claims	3	to	3 Checks	1 Total	17,415.25 Manual	Held	Total 17,415.25

Docket of Claims
Release date from 10/07/2015 thru 10/07/2015

SUMMARY OF ALL FUNDS

FUND 1	Claims	44	to	44	Checks	1	Total	285,466.65	Manual	Held	Total	285,466.65
FUND 97	Claims	3	to	3	Checks	1	Total	17,415.25	Manual	Held	Total	17,415.25
<hr/>												
Total for all Funds				Checks		2	Total	302,881.90	Manual	Held	Total	302,881.90