

Docket of Claims
 Release date from 10/13/2015 thru 10/13/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
105	PAYROLL CLEARING FUND	160277	10/13/2015	10/13/2015	5		44,492.94			
	Account Number			Description	Invoice #	Date	P.O.	Amount		
	105-340-401			GROSS WAGES		10/13/2015		4,037.51		
	105-340-426			GROSS WAGES		10/13/2015		26,491.45		
	105-340-465			RETIREMENT MATCHING		10/13/2015		4,808.32		
	105-340-466			FICA MATCHING		10/13/2015		1,812.67		
	105-340-466			MEDICARE MATCHING		10/13/2015		423.92		
	105-340-468			BLUE CROSS (2) EMP/CHILD MED.		10/13/2015		595.30		
	105-340-468			BLUE CROSS (2) FAMILY MEDICAL		10/13/2015		297.65		
	105-340-468			BLUE CROSS (2) EMP. MEDICAL		10/13/2015		5,060.05		
	105-340-468			GUARDIAN (2) DENTAL/VISION/LIF		10/13/2015		362.02		
	105-340-468			BLUE CROSS (2) EMP/SP MED.		10/13/2015		595.30		
	105-340-469			STATE UNEMPLOYMENT		10/13/2015		8.75		
FUND TOTAL 105	Claims	5	to	5 Checks	1 Total	44,492.94	Manual	Held	Total	44,492.94

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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	160279	10/13/2015	10/13/2015	4		19,965.24	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	160-300-401	GROSS WAGES		10/13/2015			5,243.46	
	160-300-420	GROSS WAGES		10/13/2015			9,209.79	
	160-300-465	RETIREMENT MATCHING		10/13/2015			2,276.38	
	160-300-466	FICA MATCHING		10/13/2015			844.40	
	160-300-466	MEDICARE MATCHING		10/13/2015			197.48	
	160-300-468	BLUE CROSS (2) EMP/CHILD MED.		10/13/2015			297.65	
	160-300-468	BLUE CROSS (2) FAMILY MEDICAL		10/13/2015			595.30	
	160-300-468	BLUE CROSS (2) EMP. MEDICAL		10/13/2015			595.30	
	160-300-468	GUARDIAN (2) DENTAL/VISION/LIF		10/13/2015			110.18	
	160-300-468	BLUE CROSS (2) EMP/SP MED.		10/13/2015			595.30	
FUND TOTAL 160	Claims	4	to	4	Checks	1	Total	19,965.24
							Manual	Held
							Total	19,965.24

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SUMMARY OF ALL FUNDS

FUND 105	Claims	5	to	5	Checks	1	Total	44,492.94	Manual	Held	Total	44,492.94
FUND 150	Claims	24	to	24	Checks	1	Total	95,729.27	Manual	Held	Total	95,729.27
FUND 160	Claims	4	to	4	Checks	1	Total	19,965.24	Manual	Held	Total	19,965.24
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Total for all Funds					Checks	3	Total	160,187.45	Manual	Held	Total	160,187.45