

Docket of Claims  
 Release date from 10/27/2015 thru 10/27/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	160941	10/27/2015	10/27/2015	16		47,488.35	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	105-340-401			GROSS WAGES		10/28/2015	4,037.51	
	105-340-426			GROSS WAGES		10/28/2015	28,914.30	
	105-340-465			RETIREMENT MATCHING		10/28/2015	5,189.92	
	105-340-466			FICA MATCHING		10/28/2015	1,962.88	
	105-340-466			MEDICARE MATCHING		10/28/2015	459.05	
	105-340-468			BLUE CROSS (2) EMP/CHILD MED.		10/28/2015	595.30	
	105-340-468			BLUE CROSS (2) FAMILY MEDICAL		10/28/2015	297.65	
	105-340-468			BLUE CROSS (2) EMP. MEDICAL		10/28/2015	5,060.05	
	105-340-468			GUARDIAN (2) DENTAL/VISION/LIF		10/28/2015	362.02	
	105-340-468			BLUE CROSS (2) EMP/SP MED.		10/28/2015	595.30	
	105-340-469			STATE UNEMPLOYMENT		10/28/2015	14.37	
FUND TOTAL	105 Claims	16	to	16 Checks	1 Total	47,488.35 Manual	Held	Total 47,488.35





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 SUMMARY OF ALL FUNDS

FUND 105	Claims	16	to	16	Checks	1	Total	47,488.35	Manual	Held	Total	47,488.35
FUND 150	Claims	65	to	65	Checks	1	Total	95,746.84	Manual	Held	Total	95,746.84
FUND 160	Claims	11	to	11	Checks	1	Total	21,691.61	Manual	Held	Total	21,691.61
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Total for all Funds					Checks	3	Total	164,926.80	Manual	Held	Total	164,926.80