

Docket of Claims
Release date from 11/03/2015 thru 11/03/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	VARIOUS FUNDS	161115	11/03/2015	11/03/2015	36		2,788.94	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	681-000-104		NET PAY		11/03/2015		1,021.34	
	681-000-106		GARNISHMENTS		11/03/2015		356.93	
	681-000-107		GUARDIAN LIFE/VOLUNTARY LIFE		11/03/2015		15.40	
	681-000-107		BLUE CROSS EMP. MEDICAL		11/03/2015		34.06	
	681-000-107		BLUE CROSS EMP. MEDICAL		11/03/2015		595.30	
	681-000-107		GUARDIAN EMP.VISION/DENTAL/LIF		11/03/2015		31.47	
	681-000-113		FICA WITHHOLDING		11/03/2015		106.65	
	681-000-113		FICA MATCHING		11/03/2015		106.65	
	681-000-114		FEDERAL WITHHOLDING		11/03/2015		37.07	
	681-000-115		MEDICARE WITHHOLDING		11/03/2015		24.94	
	681-000-115		MEDICARE MATCHING		11/03/2015		24.94	
	681-000-120		RETIREMENT		11/03/2015		157.89	
	681-000-120		RETIREMENT MATCHING		11/03/2015		276.30	
681	TOTAL NET PAY	161116	11/03/2015	11/03/2015	37	9999999	-1,021.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	681-000-104		NET PAY - ALL CHECKS		11/03/2015		-1,021.34	
FUND TOTAL	681 Claims	36	to	37 Checks	1 Total	2,788.94 Manual	-1,021.34 Held	Total 1,767.60

Release date from 11/03/2015 thru 11/03/2015

SUMMARY OF ALL FUNDS

FUND 681 Claims 36 to 37 Checks 1 Total 2,788.94 Manual -1,021.34 Held Total 1,767.60

Total for all Funds Checks 1 Total 2,788.94 Manual -1,021.34 Held Total 1,767.60