

Docket of Claims  
Release date from 04/06/2016 thru 04/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	165830	04/06/2016	04/06/2016	3863		286,931.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			04/06/2016		3,846.16	
	001-200-402	GROSS WAGES			04/06/2016		117,883.07	
	001-200-431	GROSS WAGES			04/06/2016		5,103.47	
	001-200-465	RETIREMENT MATCHING			04/06/2016		19,976.22	
	001-200-466	FICA MATCHING			04/06/2016		7,448.00	
	001-200-466	MEDICARE MATCHING			04/06/2016		1,741.89	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			04/06/2016		5,060.05	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			04/06/2016		4,018.28	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			04/06/2016		10,417.75	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			04/06/2016		1,046.71	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			04/06/2016		94.41	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			04/06/2016		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			04/06/2016		892.95	
	001-200-469	STATE UNEMPLOYMENT			04/06/2016		271.83	
	001-220-402	GROSS WAGES			04/06/2016		73,040.26	
	001-220-465	RETIREMENT MATCHING			04/06/2016		11,503.86	
	001-220-466	FICA MATCHING			04/06/2016		4,288.57	
	001-220-466	MEDICARE MATCHING			04/06/2016		1,002.99	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			04/06/2016		1,785.90	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			04/06/2016		1,785.90	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			04/06/2016		13,394.25	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			04/06/2016		944.40	
	001-220-468	BLUE CROSS (2) EMP/SP MED.			04/06/2016		1,190.60	
	001-220-469	STATE UNEMPLOYMENT			04/06/2016		172.95	
FUND TOTAL	1 Claims	3863 to	3863 Checks	1 Total	286,931.20 Manual	Held	Total	286,931.20

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	165831	04/06/2016	04/06/2016	69		16,467.75	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		04/06/2016		11,471.43	
	097-200-465		RETIREMENT MATCHING		04/06/2016		1,806.74	
	097-200-466		FICA MATCHING		04/06/2016		658.59	
	097-200-466		MEDICARE MATCHING		04/06/2016		154.02	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		04/06/2016		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		04/06/2016		744.12	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		04/06/2016		892.95	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		04/06/2016		118.05	
	097-200-469		STATE UNEMPLOYMENT		04/06/2016		26.55	
FUND TOTAL	97 Claims	69 to	69 Checks	1 Total	16,467.75 Manual	Held	Total	16,467.75

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 SUMMARY OF ALL FUNDS

FUND 1	Claims	3863	to	3863	Checks	1	Total	286,931.20	Manual	Held	Total	286,931.20
FUND 97	Claims	69	to	69	Checks	1	Total	16,467.75	Manual	Held	Total	16,467.75
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Total for all Funds		Checks		2		Total		303,398.95	Manual	Held	Total	303,398.95