

Docket of Claims  
Release date from 04/20/2016 thru 04/20/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	166227	04/20/2016	04/20/2016	4061		286,737.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			04/20/2016		3,846.16	
	001-200-402	GROSS WAGES			04/20/2016		118,381.99	
	001-200-431	GROSS WAGES			04/20/2016		5,137.57	
	001-200-465	RETIREMENT MATCHING			04/20/2016		20,123.16	
	001-200-466	FICA MATCHING			04/20/2016		7,505.89	
	001-200-466	MEDICARE MATCHING			04/20/2016		1,755.40	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			04/20/2016		5,060.05	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			04/20/2016		4,018.28	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			04/20/2016		10,417.75	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			04/20/2016		1,046.71	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			04/20/2016		94.41	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			04/20/2016		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			04/20/2016		892.95	
	001-200-469	STATE UNEMPLOYMENT			04/20/2016		252.54	
	001-200-691	GROSS WAGES			04/20/2016		400.00	
	001-220-402	GROSS WAGES			04/20/2016		71,969.00	
	001-220-465	RETIREMENT MATCHING			04/20/2016		11,335.15	
	001-220-466	FICA MATCHING			04/20/2016		4,222.15	
	001-220-466	MEDICARE MATCHING			04/20/2016		987.43	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			04/20/2016		1,785.90	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			04/20/2016		1,785.90	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			04/20/2016		13,394.25	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			04/20/2016		944.40	
	001-220-468	BLUE CROSS (2) EMP/SP MED.			04/20/2016		1,190.60	
	001-220-469	STATE UNEMPLOYMENT			04/20/2016		168.96	
FUND TOTAL	1 Claims	4061 to	4061 Checks	1 Total	286,737.33	Manual	Held	Total 286,737.33

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	166228	04/20/2016	04/20/2016	71		16,603.79	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		04/20/2016		11,581.43	
	097-200-465		RETIREMENT MATCHING		04/20/2016		1,824.07	
	097-200-466		FICA MATCHING		04/20/2016		665.41	
	097-200-466		MEDICARE MATCHING		04/20/2016		155.62	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		04/20/2016		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		04/20/2016		744.12	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		04/20/2016		892.95	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		04/20/2016		118.05	
	097-200-469		STATE UNEMPLOYMENT		04/20/2016		26.84	
FUND TOTAL	97 Claims	71 to	71 Checks	1 Total	16,603.79	Manual	Held	Total 16,603.79

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SUMMARY OF ALL FUNDS

FUND 1	Claims	4061	to	4061	Checks	1	Total	286,737.33	Manual	Held	Total	286,737.33
FUND 97	Claims	71	to	71	Checks	1	Total	16,603.79	Manual	Held	Total	16,603.79
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Total for all Funds		Checks		2		Total		303,341.12	Manual	Held	Total	303,341.12