

Docket of Claims
 Release date from 05/04/2016 thru 05/04/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	166455	05/04/2016	05/04/2016	4162		288,120.27	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-400		GROSS WAGES		05/04/2016		3,846.16	
	001-200-402		GROSS WAGES		05/04/2016		117,884.73	
	001-200-431		GROSS WAGES		05/04/2016		5,342.21	
	001-200-465		RETIREMENT MATCHING		05/04/2016		19,938.77	
	001-200-466		FICA MATCHING		05/04/2016		7,462.93	
	001-200-466		MEDICARE MATCHING		05/04/2016		1,745.35	
	001-200-468		BLUE CROSS (2) EMP/CHILD MED.		05/04/2016		5,060.05	
	001-200-468		BLUE CROSS (2) FAMILY MEDICAL		05/04/2016		4,018.28	
	001-200-468		BLUE CROSS (2) EMP. MEDICAL		05/04/2016		10,417.75	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		05/04/2016		1,046.71	
	001-200-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/04/2016		94.41	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		05/04/2016		20.73	
	001-200-468		BLUE CROSS (2) EMP/SP MED.		05/04/2016		892.95	
	001-200-469		STATE UNEMPLOYMENT		05/04/2016		183.65	
	001-220-402		GROSS WAGES		05/04/2016		74,399.44	
	001-220-465		RETIREMENT MATCHING		05/04/2016		11,717.95	
	001-220-466		FICA MATCHING		05/04/2016		4,380.54	
	001-220-466		MEDICARE MATCHING		05/04/2016		1,024.49	
	001-220-468		BLUE CROSS (2) EMP/CHILD MED.		05/04/2016		1,785.90	
	001-220-468		BLUE CROSS (2) FAMILY MEDICAL		05/04/2016		1,785.90	
	001-220-468		BLUE CROSS (2) EMP. MEDICAL		05/04/2016		12,798.95	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		05/04/2016		912.92	
	001-220-468		BLUE CROSS (2) EMP/SP MED.		05/04/2016		1,190.60	
	001-220-469		STATE UNEMPLOYMENT		05/04/2016		168.90	
FUND TOTAL	1 Claims	4162	to	4162 Checks	1 Total	288,120.27 Manual	Held	Total 288,120.27

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	166456	05/04/2016	05/04/2016	78		16,496.22	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		05/04/2016		11,495.79	
	097-200-465		RETIREMENT MATCHING		05/04/2016		1,810.59	
	097-200-466		FICA MATCHING		05/04/2016		660.10	
	097-200-466		MEDICARE MATCHING		05/04/2016		154.37	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		05/04/2016		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		05/04/2016		744.12	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		05/04/2016		892.95	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		05/04/2016		118.05	
	097-200-469		STATE UNEMPLOYMENT		05/04/2016		24.95	
FUND TOTAL	97 Claims	78 to	78 Checks	1 Total	16,496.22 Manual	Held	Total	16,496.22

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SUMMARY OF ALL FUNDS

FUND 1	Claims	4162	to	4162	Checks	1	Total	288,120.27	Manual	Held	Total	288,120.27
FUND 97	Claims	78	to	78	Checks	1	Total	16,496.22	Manual	Held	Total	16,496.22
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Total for all Funds		Checks		2		Total	304,616.49	Manual	Held	Total	304,616.49	