

Docket of Claims
Release date from 05/28/2016 thru 05/28/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	167078	05/28/2016	05/28/2016	4295		288,899.64	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		05/28/2016		3,846.16		
	001-200-402	GROSS WAGES		05/28/2016		118,455.94		
	001-200-431	GROSS WAGES		05/28/2016		4,305.14		
	001-200-465	RETIREMENT MATCHING		05/28/2016		19,940.72		
	001-200-466	FICA MATCHING		05/28/2016		7,434.60		
	001-200-466	MEDICARE MATCHING		05/28/2016		1,738.75		
	001-200-468	BLUE CROSS(2) EMP/CHILD MED.		05/28/2016		5,357.70		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		05/28/2016		3,869.45		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		05/28/2016		10,120.10		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		05/28/2016		1,038.84		
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/28/2016		94.41		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		05/28/2016		20.73		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		05/28/2016		892.95		
	001-200-469	STATE UNEMPLOYMENT		05/28/2016		34.00		
	001-220-402	GROSS WAGES		05/28/2016		76,697.84		
	001-220-465	RETIREMENT MATCHING		05/28/2016		12,079.94		
	001-220-466	FICA MATCHING		05/28/2016		4,527.23		
	001-220-466	MEDICARE MATCHING		05/28/2016		1,058.78		
	001-220-468	BLUE CROSS(2) EMP/CHILD MED.		05/28/2016		1,785.90		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		05/28/2016		1,785.90		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		05/28/2016		11,608.35		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		05/28/2016		849.96		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		05/28/2016		1,190.60		
	001-220-469	STATE UNEMPLOYMENT		05/28/2016		165.65		
FUND TOTAL	1 Claims	4295 to	4295 Checks	1 Total	288,899.64 Manual	Held	Total	288,899.64

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	167079	05/28/2016	05/28/2016	86		17,483.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		05/28/2016		12,188.93	
	097-200-465		RETIREMENT MATCHING		05/28/2016		1,919.75	
	097-200-466		FICA MATCHING		05/28/2016		696.61	
	097-200-466		MEDICARE MATCHING		05/28/2016		162.91	
	097-200-468		BLUE CROSS(2) EMP/CHILD MED.		05/28/2016		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		05/28/2016		892.95	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		05/28/2016		892.95	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		05/28/2016		125.92	
	097-200-469		STATE UNEMPLOYMENT		05/28/2016		7.80	
FUND TOTAL	97 Claims	86	to	86 Checks	1 Total	17,483.12 Manual	Held	Total 17,483.12

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	167080	05/28/2016	05/28/2016	273		1,528.49	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		05/28/2016		986.10	
	105-340-465		RETIREMENT MATCHING		05/28/2016		155.31	
	105-340-466		FICA MATCHING		05/28/2016		59.72	
	105-340-466		MEDICARE MATCHING		05/28/2016		13.97	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		05/28/2016		297.65	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		05/28/2016		15.74	
FUND TOTAL 105	Claims	273	to	273 Checks	1 Total	1,528.49 Manual	Held	Total 1,528.49

SUMMARY OF ALL FUNDS

FUND 1	Claims	4295	to	4295	Checks	1	Total	288,899.64	Manual	Held	Total	288,899.64
FUND 97	Claims	86	to	86	Checks	1	Total	17,483.12	Manual	Held	Total	17,483.12
FUND 105	Claims	273	to	273	Checks	1	Total	1,528.49	Manual	Held	Total	1,528.49
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				Total for all Funds	Checks	3	Total	307,911.25	Manual	Held	Total	307,911.25