

Docket of Claims  
Release date from 06/25/2016 thru 06/25/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	167627	06/25/2016	06/29/2016	4593		279,246.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		06/29/2016		3,846.16		
	001-200-402	GROSS WAGES		06/29/2016		116,996.54		
	001-200-431	GROSS WAGES		06/29/2016		4,364.84		
	001-200-465	RETIREMENT MATCHING		06/29/2016		19,720.27		
	001-200-466	FICA MATCHING		06/29/2016		7,347.80		
	001-200-466	MEDICARE MATCHING		06/29/2016		1,718.45		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		06/29/2016		5,357.70		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		06/29/2016		3,869.45		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		06/29/2016		10,120.10		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		06/29/2016		1,038.84		
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/29/2016		94.41		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		06/29/2016		20.73		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		06/29/2016		892.95		
	001-200-469	STATE UNEMPLOYMENT		06/29/2016		12.30		
	001-220-402	GROSS WAGES		06/29/2016		69,826.30		
	001-220-465	RETIREMENT MATCHING		06/29/2016		10,997.65		
	001-220-466	FICA MATCHING		06/29/2016		4,104.96		
	001-220-466	MEDICARE MATCHING		06/29/2016		960.05		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		06/29/2016		1,488.25		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		06/29/2016		1,785.90		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		06/29/2016		12,501.30		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		06/29/2016		881.44		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		06/29/2016		1,190.60		
	001-220-469	STATE UNEMPLOYMENT		06/29/2016		109.51		
FUND TOTAL	1 Claims	4593 to	4593 Checks	1 Total	279,246.50 Manual	Held	Total	279,246.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	167628	06/25/2016	06/29/2016	96		19,984.87	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		06/29/2016		14,220.16	
	097-200-465		RETIREMENT MATCHING		06/29/2016		2,239.67	
	097-200-466		FICA MATCHING		06/29/2016		822.56	
	097-200-466		MEDICARE MATCHING		06/29/2016		192.36	
	097-200-468		BLUE CROSS(2) EMP/CHILD MED.		06/29/2016		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		06/29/2016		892.95	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		06/29/2016		892.95	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		06/29/2016		125.92	
	097-200-469		STATE UNEMPLOYMENT		06/29/2016		3.00	
FUND TOTAL	97 Claims	96 to	96 Checks	1 Total	19,984.87 Manual	Held	Total	19,984.87

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SUMMARY OF ALL FUNDS

FUND	1	Claims	4593	to	4593	Checks	1	Total	279,246.50	Manual	Held	Total	279,246.50
FUND	97	Claims	96	to	96	Checks	1	Total	19,984.87	Manual	Held	Total	19,984.87
Total for all Funds						Checks	2	Total	299,231.37	Manual	Held	Total	299,231.37