

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	160730	10/21/2015	10/21/2015	573		283,346.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			10/21/2015		3,846.16	
	001-200-402	GROSS WAGES			10/21/2015		113,481.16	
	001-200-431	GROSS WAGES			10/21/2015		5,717.27	
	001-200-465	RETIREMENT MATCHING			10/21/2015		19,379.59	
	001-200-466	FICA MATCHING			10/21/2015		7,213.24	
	001-200-466	MEDICARE MATCHING			10/21/2015		1,686.95	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			10/21/2015		5,060.05	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			10/21/2015		3,720.63	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			10/21/2015		10,120.10	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			10/21/2015		1,046.71	
	001-200-468	GUARDIAN EMP. VISION/DENTAL/LIF			10/21/2015		31.47	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			10/21/2015		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			10/21/2015		595.30	
	001-200-469	STATE UNEMPLOYMENT			10/21/2015		15.54	
	001-220-402	GROSS WAGES			10/21/2015		75,783.86	
	001-220-465	RETIREMENT MATCHING			10/21/2015		11,936.00	
	001-220-466	FICA MATCHING			10/21/2015		4,448.99	
	001-220-466	MEDICARE MATCHING			10/21/2015		1,040.51	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			10/21/2015		1,190.60	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			10/21/2015		1,785.90	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			10/21/2015		13,096.60	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			10/21/2015		912.92	
	001-220-468	BLUE CROSS (2) EMP/SP MED.			10/21/2015		1,190.60	
	001-220-469	STATE UNEMPLOYMENT			10/21/2015		25.96	
FUND TOTAL	1 Claims	573 to	573 Checks	1 Total	283,346.84 Manual	Held	Total	283,346.84

Docket of Claims
Release date from 10/21/2015 thru 10/21/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
097	PAYROLL CLEARING FUND	160731	10/21/2015	10/21/2015	6		18,281.49		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	097-200-431		GROSS WAGES		10/21/2015			12,712.57	
	097-200-465		RETIREMENT MATCHING		10/21/2015			2,002.22	
	097-200-466		FICA MATCHING		10/21/2015			731.76	
	097-200-466		MEDICARE MATCHING		10/21/2015			171.13	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		10/21/2015			595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		10/21/2015			744.12	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		10/21/2015			1,190.60	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		10/21/2015			133.79	
FUND TOTAL	97 Claims	6 to	6 Checks	1 Total	18,281.49	Manual	Held	Total	18,281.49

