

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	161121	11/04/2015	11/04/2015	772		278,053.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-405	GROSS WAGES			11/04/2015		850.00	
	001-166-466	FICA MATCHING			11/04/2015		52.70	
	001-166-466	MEDICARE MATCHING			11/04/2015		12.33	
	001-200-400	GROSS WAGES			11/04/2015		3,846.16	
	001-200-402	GROSS WAGES			11/04/2015		113,242.34	
	001-200-431	GROSS WAGES			11/04/2015		5,308.07	
	001-200-465	RETIREMENT MATCHING			11/04/2015		19,340.51	
	001-200-466	FICA MATCHING			11/04/2015		7,197.84	
	001-200-466	MEDICARE MATCHING			11/04/2015		1,683.36	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			11/04/2015		5,060.05	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			11/04/2015		3,720.63	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			11/04/2015		10,120.10	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			11/04/2015		1,046.71	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			11/04/2015		31.47	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			11/04/2015		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			11/04/2015		595.30	
	001-200-469	STATE UNEMPLOYMENT			11/04/2015		13.74	
	001-200-691	GROSS WAGES			11/04/2015		400.00	
	001-220-402	GROSS WAGES			11/04/2015		71,256.69	
	001-220-465	RETIREMENT MATCHING			11/04/2015		11,222.95	
	001-220-466	FICA MATCHING			11/04/2015		4,170.05	
	001-220-466	MEDICARE MATCHING			11/04/2015		975.24	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			11/04/2015		1,190.60	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			11/04/2015		1,785.90	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			11/04/2015		12,798.95	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			11/04/2015		897.18	
	001-220-468	BLUE CROSS (2) EMP/SP MED.			11/04/2015		1,190.60	
	001-220-469	STATE UNEMPLOYMENT			11/04/2015		22.92	
FUND TOTAL	1 Claims	772 to	772 Checks	1 Total	278,053.12 Manual	Held	Total	278,053.12

Docket of Claims
 Release date from 11/04/2015 thru 11/04/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	161122	11/04/2015	11/04/2015	12		16,972.22	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		11/04/2015		11,651.57	
	097-200-465		RETIREMENT MATCHING		11/04/2015		1,835.11	
	097-200-466		FICA MATCHING		11/04/2015		665.97	
	097-200-466		MEDICARE MATCHING		11/04/2015		155.76	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		11/04/2015		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		11/04/2015		744.12	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		11/04/2015		1,190.60	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		11/04/2015		133.79	
FUND TOTAL	97 Claims	12	to	12 Checks	1 Total	16,972.22 Manual	Held	Total 16,972.22

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SUMMARY OF ALL FUNDS

FUND 1	Claims	772	to	772	Checks	1	Total	278,053.12	Manual	Held	Total	278,053.12
FUND 97	Claims	12	to	12	Checks	1	Total	16,972.22	Manual	Held	Total	16,972.22
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Total for all Funds		Checks		2		Total		295,025.34	Manual	Held	Total	295,025.34