

Docket of Claims
Release date from 11/18/2015 thru 11/18/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	161819	11/18/2015	11/18/2015	1342		278,916.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			11/18/2015		3,846.16	
	001-200-402	GROSS WAGES			11/18/2015		112,408.75	
	001-200-431	GROSS WAGES			11/18/2015		5,444.47	
	001-200-465	RETIREMENT MATCHING			11/18/2015		19,167.74	
	001-200-466	FICA MATCHING			11/18/2015		7,116.11	
	001-200-466	MEDICARE MATCHING			11/18/2015		1,664.22	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			11/18/2015		5,060.05	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			11/18/2015		4,018.28	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			11/18/2015		10,417.75	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			11/18/2015		1,062.45	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			11/18/2015		31.47	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			11/18/2015		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			11/18/2015		595.30	
	001-200-469	STATE UNEMPLOYMENT			11/18/2015		8.24	
	001-220-402	GROSS WAGES			11/18/2015		72,323.88	
	001-220-465	RETIREMENT MATCHING			11/18/2015		11,391.00	
	001-220-466	FICA MATCHING			11/18/2015		4,225.59	
	001-220-466	MEDICARE MATCHING			11/18/2015		988.27	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			11/18/2015		1,488.25	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			11/18/2015		1,785.90	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			11/18/2015		13,691.90	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			11/18/2015		944.40	
	001-220-468	BLUE CROSS (2) EMP/SP MED.			11/18/2015		1,190.60	
	001-220-469	STATE UNEMPLOYMENT			11/18/2015		25.22	
FUND TOTAL	1 Claims	1342 to	1342 Checks	1 Total	278,916.73 Manual	Held	Total	278,916.73

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097	PAYROLL CLEARING FUND	161820	11/18/2015	11/18/2015	15		18,632.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		11/18/2015		12,996.71	
	097-200-465		RETIREMENT MATCHING		11/18/2015		2,046.97	
	097-200-466		FICA MATCHING		11/18/2015		749.37	
	097-200-466		MEDICARE MATCHING		11/18/2015		175.26	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		11/18/2015		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		11/18/2015		744.12	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		11/18/2015		1,190.60	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		11/18/2015		133.79	
FUND TOTAL	97 Claims	15 to	15 Checks	1 Total	18,632.12 Manual	Held	Total	18,632.12

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1342	to	1342	Checks	1	Total	278,916.73	Manual	Held	Total	278,916.73		
FUND 97	Claims	15	to	15	Checks	1	Total	18,632.12	Manual	Held	Total	18,632.12		
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Total for all Funds		Checks		2		Total		297,548.85		Manual		Held	Total	297,548.85