

Docket of Claims
Release date from 11/24/2015 thru 11/24/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	162011	11/24/2015	11/24/2015	1345		764,562.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		11/24/2015		19,041.70	
	001-100-404		GROSS WAGES		11/24/2015		13,087.73	
	001-100-405		GROSS WAGES		11/24/2015		3,500.00	
	001-100-465		RETIREMENT MATCHING		11/24/2015		5,611.62	
	001-100-466		FICA MATCHING		11/24/2015		2,124.47	
	001-100-466		MEDICARE MATCHING		11/24/2015		496.85	
	001-100-468		BC ELECTED OFFICIALS MEDICAL		11/24/2015		595.30	
	001-100-468		BC ELECTED OFF/FAMILY MED.		11/24/2015		1,190.60	
	001-100-468		BLUE CROSS EMP/CHILD MEDICAL		11/24/2015		1,190.60	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2015		157.35	
	001-100-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/24/2015		248.64	
	001-100-468		BLUE CROSS FAMILY MEDICAL		11/24/2015		595.30	
	001-100-468		BC ELECTED OFF/SPOUSE MED.		11/24/2015		595.30	
	001-100-468		EMPLOYEE INS. MATCH PP		11/24/2015		1,190.60	
	001-100-468		BC ELECT. OFF.MEDICAL MATCH PP		11/24/2015		595.30	
	001-100-469		STATE UNEMPLOYMENT		11/24/2015		2.31	
	001-101-447		GROSS WAGES		11/24/2015		80.00	
	001-101-448		GROSS WAGES		11/24/2015		441.66	
	001-101-449		GROSS WAGES		11/24/2015		208.33	
	001-101-453		GROSS WAGES		11/24/2015		416.67	
	001-101-463		GROSS WAGES		11/24/2015		500.00	
	001-101-465		RETIREMENT MATCHING		11/24/2015		259.35	
	001-101-466		FICA MATCHING		11/24/2015		95.39	
	001-101-466		MEDICARE MATCHING		11/24/2015		22.31	
	001-101-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2015		314.70	
	001-101-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/24/2015		13.18	
	001-101-468		BC ELECTED OFF/SPOUSE MED.		11/24/2015		189.36	
	001-101-468		EMPLOYEE INS. MATCH PP		11/24/2015		5,953.00	
	001-102-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2015		251.76	
	001-102-468		EMPLOYEE INS. MATCH PP		11/24/2015		4,762.40	
	001-103-400		GROSS WAGES		11/24/2015		2,968.75	
	001-103-410		GROSS WAGES		11/24/2015		98,244.17	
	001-103-465		RETIREMENT MATCHING		11/24/2015		17,343.75	
	001-103-466		FICA MATCHING		11/24/2015		5,950.36	
	001-103-466		MEDICARE MATCHING		11/24/2015		1,391.60	
	001-103-468		BLUE CROSS(2) EMP/CHILD MED.		11/24/2015		297.65	
	001-103-468		GUARDIAN (2) DENTAL/VISION/LIF		11/24/2015		15.74	
	001-103-468		BLUE CROSS EMP. MEDICAL		11/24/2015		5,953.00	
	001-103-468		BLUE CROSS EMP/CHILD MEDICAL		11/24/2015		2,937.94	
	001-103-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2015		627.36	
	001-103-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/24/2015		41.44	
	001-103-468		BLUE CROSS FAMILY MEDICAL		11/24/2015		2,381.20	
	001-103-468		BLUE CROSS EMP/SPOUSE MED.		11/24/2015		595.30	
	001-103-468		BC ELECTED OFF/SPOUSE MED.		11/24/2015		595.30	
	001-103-469		STATE UNEMPLOYMENT		11/24/2015		23.92	
	001-104-400		GROSS WAGES		11/24/2015		10,875.00	
	001-104-402		GROSS WAGES		11/24/2015		47,936.33	
	001-104-465		RETIREMENT MATCHING		11/24/2015		9,117.55	

Release date from 11/24/2015 thru 11/24/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	162011	11/24/2015	11/24/2015	1345		764,562.20	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-104-466				11/24/2015		3,478.10	
	001-104-466				11/24/2015		872.13	
	001-104-468				11/24/2015		595.30	
	001-104-468				11/24/2015		6,548.30	
	001-104-468				11/24/2015		633.86	
	001-104-468				11/24/2015		442.62	
	001-104-468				11/24/2015		41.44	
	001-104-468				11/24/2015		595.30	
	001-104-468				11/24/2015		595.30	
	001-104-469				11/24/2015		2.77	
	001-120-401				11/24/2015		9,969.54	
	001-120-404				11/24/2015		1,539.65	
	001-120-465				11/24/2015		1,812.70	
	001-120-466				11/24/2015		708.69	
	001-120-466				11/24/2015		165.74	
	001-120-468				11/24/2015		892.95	
	001-120-468				11/24/2015		47.21	
	001-121-401				11/24/2015		7,660.14	
	001-121-404				11/24/2015		15,817.12	
	001-121-465				11/24/2015		3,697.67	
	001-121-466				11/24/2015		1,374.86	
	001-121-466				11/24/2015		321.54	
	001-121-468				11/24/2015		595.30	
	001-121-468				11/24/2015		1,190.60	
	001-121-468				11/24/2015		125.88	
	001-121-468				11/24/2015		595.30	
	001-122-401				11/24/2015		5,849.59	
	001-122-404				11/24/2015		1,539.65	
	001-122-465				11/24/2015		1,163.80	
	001-122-466				11/24/2015		439.43	
	001-122-466				11/24/2015		102.76	
	001-122-468				11/24/2015		892.95	
	001-122-468				11/24/2015		47.20	
	001-151-401				11/24/2015		5,100.00	
	001-151-430				11/24/2015		17,034.35	
	001-151-465				11/24/2015		3,486.17	
	001-151-466				11/24/2015		1,330.24	
	001-151-466				11/24/2015		311.11	
	001-151-468				11/24/2015		4,762.40	
	001-151-468				11/24/2015		283.23	
	001-151-468				11/24/2015		595.30	
	001-152-402				11/24/2015		12,432.94	
	001-152-408				11/24/2015		7,532.44	
	001-152-465				11/24/2015		3,144.55	
	001-152-466				11/24/2015		1,197.94	
	001-152-466				11/24/2015		280.16	
	001-152-468				11/24/2015		1,190.60	
	001-152-468				11/24/2015		595.30	
	001-152-468				11/24/2015		125.88	
	001-152-468				11/24/2015		595.30	
	001-154-401				11/24/2015		2,536.13	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	162011	11/24/2015	11/24/2015	1345		764,562.20	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O. Amount	
	001-154-402			GROSS WAGES		11/24/2015		2,750.00
	001-154-465			RETIREMENT MATCHING		11/24/2015		832.57
	001-154-466			FICA MATCHING		11/24/2015		312.54
	001-154-466			MEDICARE MATCHING		11/24/2015		73.09
	001-154-468			BLUE CROSS EMP/CHILD MEDICAL		11/24/2015		595.30
	001-154-468			GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2015		62.94
	001-160-404			GROSS WAGES		11/24/2015		359.04
	001-160-411			GROSS WAGES		11/24/2015		3,000.00
	001-160-412			GROSS WAGES		11/24/2015		4,739.41
	001-160-454			GROSS WAGES		11/24/2015		3,050.00
	001-160-465			RETIREMENT MATCHING		11/24/2015		1,226.82
	001-160-466			FICA MATCHING		11/24/2015		676.69
	001-160-466			MEDICARE MATCHING		11/24/2015		158.27
	001-160-468			BLUE CROSS EMP. MEDICAL		11/24/2015		595.30
	001-160-468			GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2015		31.47
	001-160-468			GUARDIAN ELECTDENTAL/VIS/LIFE		11/24/2015		24.42
	001-160-468			BC ELECTED OFF/SPOUSE MED.		11/24/2015		350.74
	001-160-469			STATE UNEMPLOYMENT		11/24/2015		2.56
	001-161-405			GROSS WAGES		11/24/2015		23,186.65
	001-161-454			GROSS WAGES		11/24/2015		3,750.00
	001-161-465			RETIREMENT MATCHING		11/24/2015		590.63
	001-161-466			FICA MATCHING		11/24/2015		1,669.04
	001-161-466			MEDICARE MATCHING		11/24/2015		390.32
	001-161-468			BC ELECTED OFFICIALS MEDICAL		11/24/2015		297.65
	001-161-468			GUARDIAN ELECTDENTAL/VIS/LIFE		11/24/2015		20.72
	001-162-405			GROSS WAGES		11/24/2015		12,099.99
	001-162-411			GROSS WAGES		11/24/2015		11,166.66
	001-162-413			GROSS WAGES		11/24/2015		21,173.76
	001-162-454			GROSS WAGES		11/24/2015		3,750.00
	001-162-465			RETIREMENT MATCHING		11/24/2015		5,684.23
	001-162-466			FICA MATCHING		11/24/2015		2,904.31
	001-162-466			MEDICARE MATCHING		11/24/2015		679.22
	001-162-468			BC ELECTED OFFICIALS MEDICAL		11/24/2015		892.95
	001-162-468			BC ELECTED OFF/FAMILY MED.		11/24/2015		595.30
	001-162-468			BLUE CROSS EMP. MEDICAL		11/24/2015		1,190.60
	001-162-468			GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2015		94.41
	001-162-468			GUARDIAN ELECTDENTAL/VIS/LIFE		11/24/2015		103.60
	001-162-468			BLUE CROSS FAMILY MEDICAL		11/24/2015		595.30
	001-163-402			GROSS WAGES		11/24/2015		11,855.35
	001-163-465			RETIREMENT MATCHING		11/24/2015		1,867.21
	001-163-466			FICA MATCHING		11/24/2015		682.09
	001-163-466			MEDICARE MATCHING		11/24/2015		159.52
	001-163-468			BLUE CROSS EMP. MEDICAL		11/24/2015		508.08
	001-163-468			BLUE CROSS EMP/CHILD MEDICAL		11/24/2015		595.30
	001-163-468			GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2015		89.80
	001-163-468			BLUE CROSS EMP/SPOUSE MED.		11/24/2015		595.30
	001-165-454			GROSS WAGES		11/24/2015		480.00
	001-165-465			RETIREMENT MATCHING		11/24/2015		75.60
	001-165-466			FICA MATCHING		11/24/2015		27.81
	001-165-466			MEDICARE MATCHING		11/24/2015		6.50
	001-165-468			GUARDIAN ELECTDENTAL/VIS/LIFE		11/24/2015		3.84

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	162011	11/24/2015	11/24/2015	1345		764,562.20	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-165-468		BC ELECTED OFF/SPOUSE MED.		11/24/2015		55.20	
	001-166-402		GROSS WAGES		11/24/2015		43,514.40	
	001-166-405		GROSS WAGES		11/24/2015		3,683.33	
	001-166-413		GROSS WAGES		11/24/2015		15,233.36	
	001-166-465		RETIREMENT MATCHING		11/24/2015		9,252.76	
	001-166-466		FICA MATCHING		11/24/2015		3,598.66	
	001-166-466		MEDICARE MATCHING		11/24/2015		841.63	
	001-166-468		BC ELECTED OFFICIALS MEDICAL		11/24/2015		595.30	
	001-166-468		BC ELECTED OFF/FAMILY MED.		11/24/2015		1,190.60	
	001-166-468		BLUE CROSS EMP. MEDICAL		11/24/2015		2,976.50	
	001-166-468		BLUE CROSS EMP/CHILD MEDICAL		11/24/2015		1,190.60	
	001-166-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2015		376.68	
	001-166-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/24/2015		165.76	
	001-166-468		BLUE CROSS FAMILY MEDICAL		11/24/2015		1,190.60	
	001-166-468		BLUE CROSS EMP/SPOUSE MED.		11/24/2015		1,767.74	
	001-166-468		BC ELECTED OFF/SPOUSE MED.		11/24/2015		595.30	
	001-166-469		STATE UNEMPLOYMENT		11/24/2015		3.05	
	001-167-400		GROSS WAGES		11/24/2015		6,650.00	
	001-167-402		GROSS WAGES		11/24/2015		1,475.00	
	001-167-465		RETIREMENT MATCHING		11/24/2015		1,279.70	
	001-167-466		FICA MATCHING		11/24/2015		427.19	
	001-167-466		MEDICARE MATCHING		11/24/2015		99.91	
	001-167-468		BC ELECTED OFF/FAMILY MED.		11/24/2015		595.30	
	001-167-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2015		62.94	
	001-167-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/24/2015		41.44	
	001-167-468		BLUE CROSS EMP/SPOUSE MED.		11/24/2015		1,190.60	
	001-167-469		STATE UNEMPLOYMENT		11/24/2015		2.05	
	001-168-402		GROSS WAGES		11/24/2015		45,662.44	
	001-168-465		RETIREMENT MATCHING		11/24/2015		7,191.84	
	001-168-466		FICA MATCHING		11/24/2015		2,734.15	
	001-168-466		MEDICARE MATCHING		11/24/2015		639.44	
	001-168-468		BLUE CROSS EMP. MEDICAL		11/24/2015		2,976.50	
	001-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2015		251.76	
	001-168-468		BLUE CROSS FAMILY MEDICAL		11/24/2015		595.30	
	001-168-468		BLUE CROSS EMP/SPOUSE MED.		11/24/2015		595.30	
	001-168-469		STATE UNEMPLOYMENT		11/24/2015		8.17	
	001-169-402		GROSS WAGES		11/24/2015		2,532.40	
	001-169-405		GROSS WAGES		11/24/2015		7,737.75	
	001-169-465		RETIREMENT MATCHING		11/24/2015		1,617.55	
	001-169-466		FICA MATCHING		11/24/2015		585.63	
	001-169-466		MEDICARE MATCHING		11/24/2015		136.97	
	001-169-468		BC ELECTED OFF/FAMILY MED.		11/24/2015		595.30	
	001-169-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2015		31.47	
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/24/2015		41.44	
	001-169-468		BLUE CROSS EMP/SPOUSE MED.		11/24/2015		595.30	
	001-180-459		GROSS WAGES		11/24/2015		10,242.00	
	001-180-465		RETIREMENT MATCHING		11/24/2015		42.53	
	001-180-466		FICA MATCHING		11/24/2015		647.16	
	001-180-466		MEDICARE MATCHING		11/24/2015		151.35	
	001-180-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2015		.96	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/24/2015		207.20	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	162011	11/24/2015	11/24/2015	1345		764,562.20	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-468		BLUE CROSS EMP/SPOUSE MED.		11/24/2015		18.16	
	001-180-468		BC ELECT. OFF.MEDICAL MATCH PP		11/24/2015		2,381.20	
	001-180-469		STATE UNEMPLOYMENT		11/24/2015		2.76	
	001-180-573		GROSS WAGES		11/24/2015		270.00	
	001-262-461		GROSS WAGES		11/24/2015		7,335.00	
	001-262-465		RETIREMENT MATCHING		11/24/2015		1,155.26	
	001-262-466		FICA MATCHING		11/24/2015		454.77	
	001-262-466		MEDICARE MATCHING		11/24/2015		106.36	
	001-265-401		GROSS WAGES		11/24/2015		2,684.22	
	001-265-402		GROSS WAGES		11/24/2015		8,765.64	
	001-265-465		RETIREMENT MATCHING		11/24/2015		1,803.34	
	001-265-466		FICA MATCHING		11/24/2015		650.38	
	001-265-466		MEDICARE MATCHING		11/24/2015		152.10	
	001-265-468		BLUE CROSS EMP. MEDICAL		11/24/2015		892.95	
	001-265-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2015		94.40	
	001-265-468		BLUE CROSS FAMILY MEDICAL		11/24/2015		892.95	
	001-450-404		GROSS WAGES		11/24/2015		8,613.85	
	001-450-409		GROSS WAGES		11/24/2015		1,690.96	
	001-450-430		GROSS WAGES		11/24/2015		2,103.41	
	001-450-465		RETIREMENT MATCHING		11/24/2015		1,687.97	
	001-450-466		FICA MATCHING		11/24/2015		726.60	
	001-450-466		MEDICARE MATCHING		11/24/2015		169.93	
	001-450-468		BLUE CROSS EMP. MEDICAL		11/24/2015		1,190.60	
	001-450-468		BLUE CROSS EMP/CHILD MEDICAL		11/24/2015		595.30	
	001-450-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2015		125.88	
	001-450-468		BLUE CROSS EMP/SPOUSE MED.		11/24/2015		595.30	
	001-450-469		STATE UNEMPLOYMENT		11/24/2015		10.56	
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2015		31.47	
	001-630-468		EMPLOYEE INS. MATCH PP		11/24/2015		595.30	
	001-631-401		GROSS WAGES		11/24/2015		1,236.83	
	001-631-404		GROSS WAGES		11/24/2015		2,794.32	
	001-631-466		FICA MATCHING		11/24/2015		249.93	
	001-631-466		MEDICARE MATCHING		11/24/2015		58.45	
	001-631-469		STATE UNEMPLOYMENT		11/24/2015		10.07	
FUND TOTAL	1 Claims	1345	to	1345 Checks	1 Total		764,562.20	Manual
						Held	Total	764,562.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	162012	11/24/2015	11/24/2015	26		30,548.74	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	012-190-401			GROSS WAGES		11/24/2015		5,457.30
	012-190-404			GROSS WAGES		11/24/2015		16,410.41
	012-190-465			RETIREMENT MATCHING		11/24/2015		3,414.23
	012-190-466			FICA MATCHING		11/24/2015		1,351.42
	012-190-466			MEDICARE MATCHING		11/24/2015		316.06
	012-190-468			GUARDIAN (2) DENTAL/VISION/LIF		11/24/2015		15.74
	012-190-468			BLUE CROSS EMP. MEDICAL		11/24/2015		2,381.20
	012-190-468			BLUE CROSS EMP/CHILD MEDICAL		11/24/2015		595.30
	012-190-468			GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2015		125.88
	012-190-469			STATE UNEMPLOYMENT		11/24/2015		1.20
	012-190-486			GROSS WAGES		11/24/2015		480.00
FUND TOTAL	12 Claims	26	to	26 Checks	1 Total	30,548.74 Manual	Held	Total 30,548.74

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	162013	11/24/2015	11/24/2015	16		5,645.72	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-401		GROSS WAGES		11/24/2015		2,684.22	
	097-230-402		GROSS WAGES		11/24/2015		1,411.45	
	097-230-465		RETIREMENT MATCHING		11/24/2015		645.08	
	097-230-466		FICA MATCHING		11/24/2015		225.46	
	097-230-466		MEDICARE MATCHING		11/24/2015		52.73	
	097-230-468		BLUE CROSS EMP. MEDICAL		11/24/2015		297.65	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2015		31.48	
	097-230-468		BLUE CROSS FAMILY MEDICAL		11/24/2015		297.65	
FUND TOTAL	97 Claims	16 to	16 Checks	1 Total	5,645.72 Manual	Held	Total	5,645.72

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
104	PAYROLL CLEARING FUND	162014	11/24/2015	11/24/2015	4		247.30		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	104-131-414			GROSS WAGES		11/24/2015		200.00	
	104-131-465			RETIREMENT MATCHING		11/24/2015		31.50	
	104-131-466			FICA MATCHING		11/24/2015		12.40	
	104-131-466			MEDICARE MATCHING		11/24/2015		2.90	
	104-131-469			STATE UNEMPLOYMENT		11/24/2015		.50	
FUND TOTAL 104	Claims	4	to	4 Checks	1 Total	247.30 Manual	Held	Total	247.30

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
115	PAYROLL CLEARING FUND	162015	11/24/2015	11/24/2015	25		8,524.36					
	Account Number			Description	Invoice #	Date	P.O.	Amount				
	115-251-401			GROSS WAGES		11/24/2015		5,260.04				
	115-251-402			GROSS WAGES		11/24/2015		1,156.00				
	115-251-465			RETIREMENT MATCHING		11/24/2015		1,010.53				
	115-251-466			FICA MATCHING		11/24/2015		379.40				
	115-251-466			MEDICARE MATCHING		11/24/2015		88.73				
	115-251-468			BLUE CROSS EMP/CHILD MEDICAL		11/24/2015		595.30				
	115-251-468			GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2015		31.47				
	115-251-469			STATE UNEMPLOYMENT		11/24/2015		2.89				
FUND TOTAL 115	Claims	25	to	25	Checks	1	Total	8,524.36	Manual	Held	Total	8,524.36

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	162016	11/24/2015	11/24/2015	24		9,140.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		11/24/2015		6,897.85	
	160-300-465		RETIREMENT MATCHING		11/24/2015		1,086.41	
	160-300-466		FICA MATCHING		11/24/2015		429.43	
	160-300-466		MEDICARE MATCHING		11/24/2015		100.43	
	160-300-468		BLUE CROSS EMP. MEDICAL		11/24/2015		595.30	
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2015		31.47	
FUND TOTAL 160	Claims	24	to	24	Checks	1	Total	9,140.89
						Manual	Held	Total 9,140.89

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	162018	11/24/2015	11/24/2015	11		5,758.18	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		11/24/2015		4,166.67	
	191-161-465		RETIREMENT MATCHING		11/24/2015		656.25	
	191-161-466		FICA MATCHING		11/24/2015		250.02	
	191-161-466		MEDICARE MATCHING		11/24/2015		58.47	
	191-161-468		BLUE CROSS EMP. MEDICAL		11/24/2015		595.30	
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2015		31.47	
FUND TOTAL 191	Claims	11	to	11 Checks	1 Total	5,758.18 Manual	Held	Total 5,758.18

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
192	PAYROLL CLEARING FUND	162019	11/24/2015	11/24/2015	17		12,167.64		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	192-163-401			GROSS WAGES		11/24/2015		3,333.34	
	192-163-402			GROSS WAGES		11/24/2015		5,514.66	
	192-163-465			RETIREMENT MATCHING		11/24/2015		1,393.56	
	192-163-466			FICA MATCHING		11/24/2015		512.81	
	192-163-466			MEDICARE MATCHING		11/24/2015		119.93	
	192-163-468			BLUE CROSS EMP. MEDICAL		11/24/2015		1,190.60	
	192-163-468			GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2015		94.41	
	192-163-469			STATE UNEMPLOYMENT		11/24/2015		8.33	
FUND TOTAL 192	Claims	17	to	17 Checks	1 Total	12,167.64 Manual	Held	Total	12,167.64

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	162021	11/24/2015	11/24/2015	3		54,582.35	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		11/24/2015		44,307.70	
	697-101-465		RETIREMENT MATCHING		11/24/2015		6,978.47	
	697-101-466		FICA MATCHING		11/24/2015		2,669.43	
	697-101-466		MEDICARE MATCHING		11/24/2015		624.32	
	697-101-469		STATE UNEMPLOYMENT		11/24/2015		2.43	
FUND TOTAL	697 Claims	3	to	3 Checks	1 Total	54,582.35 Manual	Held	Total 54,582.35

Docket of Claims
Release date from 11/24/2015 thru 11/24/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	162022	11/24/2015	11/24/2015	2		37,617.19	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	698-102-404			GROSS WAGES		11/24/2015		30,607.45
	698-102-465			RETIREMENT MATCHING		11/24/2015		4,820.68
	698-102-466			FICA MATCHING		11/24/2015		1,774.14
	698-102-466			MEDICARE MATCHING		11/24/2015		414.92
FUND TOTAL	698 Claims	2	to	2 Checks	1 Total	37,617.19 Manual	Held	Total 37,617.19

Release date from 11/24/2015 thru 11/24/2015

SUMMARY OF ALL FUNDS

FUND 1	Claims	1345	to	1345	Checks	1	Total	764,562.20	Manual	Held	Total	764,562.20
FUND 12	Claims	26	to	26	Checks	1	Total	30,548.74	Manual	Held	Total	30,548.74
FUND 97	Claims	16	to	16	Checks	1	Total	5,645.72	Manual	Held	Total	5,645.72
FUND 104	Claims	4	to	4	Checks	1	Total	247.30	Manual	Held	Total	247.30
FUND 115	Claims	25	to	25	Checks	1	Total	8,524.36	Manual	Held	Total	8,524.36
FUND 160	Claims	24	to	24	Checks	1	Total	9,140.89	Manual	Held	Total	9,140.89
FUND 190	Claims	7	to	7	Checks	1	Total	11,409.96	Manual	Held	Total	11,409.96
FUND 191	Claims	11	to	11	Checks	1	Total	5,758.18	Manual	Held	Total	5,758.18
FUND 192	Claims	17	to	17	Checks	1	Total	12,167.64	Manual	Held	Total	12,167.64
FUND 193	Claims	21	to	21	Checks	1	Total	10,652.47	Manual	Held	Total	10,652.47
FUND 697	Claims	3	to	3	Checks	1	Total	54,582.35	Manual	Held	Total	54,582.35
FUND 698	Claims	2	to	2	Checks	1	Total	37,617.19	Manual	Held	Total	37,617.19

Total for all Funds		Checks		12	Total		950,857.00	Manual		Held	Total	950,857.00