

Docket of Claims  
 Release date from 12/11/2015 thru 12/11/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	162605	12/11/2015	12/11/2015	83		49,253.45	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		12/11/2015		4,037.51	
	105-340-426		GROSS WAGES		12/11/2015		30,093.89	
	105-340-465		RETIREMENT MATCHING		12/11/2015		5,375.68	
	105-340-466		FICA MATCHING		12/11/2015		2,034.98	
	105-340-466		MEDICARE MATCHING		12/11/2015		475.92	
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		12/11/2015		595.30	
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		12/11/2015		297.65	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		12/11/2015		5,357.70	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		12/11/2015		377.76	
	105-340-468		BLUE CROSS (2) EMP/SP MED.		12/11/2015		595.30	
	105-340-469		STATE UNEMPLOYMENT		12/11/2015		11.76	
FUND TOTAL	105 Claims	83	to	83 Checks	1 Total	49,253.45 Manual	Held	Total 49,253.45

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	162606	12/11/2015	12/11/2015	188		90,304.74	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		12/11/2015		12,083.19	
	150-300-409		GROSS WAGES		12/11/2015		3,285.00	
	150-300-420		GROSS WAGES		12/11/2015		46,995.60	
	150-300-465		RETIREMENT MATCHING		12/11/2015		9,822.32	
	150-300-466		FICA MATCHING		12/11/2015		3,720.03	
	150-300-466		MEDICARE MATCHING		12/11/2015		870.00	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		12/11/2015		892.95	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		12/11/2015		595.30	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		12/11/2015		10,120.10	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		12/11/2015		708.30	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		12/11/2015		1,190.60	
	150-300-469		STATE UNEMPLOYMENT		12/11/2015		21.35	
FUND TOTAL	150 Claims	188	to	188 Checks	1 Total	90,304.74 Manual	Held	Total 90,304.74



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SUMMARY OF ALL FUNDS

FUND 105	Claims	83	to	83	Checks	1	Total	49,253.45	Manual	Held	Total	49,253.45
FUND 150	Claims	188	to	188	Checks	1	Total	90,304.74	Manual	Held	Total	90,304.74
FUND 160	Claims	29	to	29	Checks	1	Total	19,461.91	Manual	Held	Total	19,461.91
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Total for all Funds		Checks		3		Total		159,020.10	Manual	Held	Total	159,020.10