

Docket of Claims
Release date from 12/16/2015 thru 12/16/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	162750	12/16/2015	12/16/2015	1808		283,363.39	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		12/16/2015		3,846.16		
	001-200-402	GROSS WAGES		12/16/2015		112,307.99		
	001-200-431	GROSS WAGES		12/16/2015		5,103.47		
	001-200-465	RETIREMENT MATCHING		12/16/2015		19,098.16		
	001-200-466	FICA MATCHING		12/16/2015		7,099.57		
	001-200-466	MEDICARE MATCHING		12/16/2015		1,660.36		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		12/16/2015		4,762.40		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		12/16/2015		4,018.28		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		12/16/2015		10,120.10		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		12/16/2015		1,030.97		
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/16/2015		31.47		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		12/16/2015		20.73		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		12/16/2015		595.30		
	001-200-469	STATE UNEMPLOYMENT		12/16/2015		10.05		
	001-220-402	GROSS WAGES		12/16/2015		76,859.48		
	001-220-465	RETIREMENT MATCHING		12/16/2015		12,105.38		
	001-220-466	FICA MATCHING		12/16/2015		4,506.81		
	001-220-466	MEDICARE MATCHING		12/16/2015		1,053.98		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		12/16/2015		1,488.25		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		12/16/2015		1,785.90		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		12/16/2015		13,691.90		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		12/16/2015		944.40		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		12/16/2015		1,190.60		
	001-220-469	STATE UNEMPLOYMENT		12/16/2015		31.68		
FUND TOTAL	1 Claims	1808 to	1808 Checks	1 Total	283,363.39 Manual	Held	Total	283,363.39

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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	162751	12/16/2015	12/16/2015	27		18,160.31	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		12/16/2015		12,614.38	
	097-200-465		RETIREMENT MATCHING		12/16/2015		1,986.75	
	097-200-466		FICA MATCHING		12/16/2015		725.66	
	097-200-466		MEDICARE MATCHING		12/16/2015		169.71	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		12/16/2015		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		12/16/2015		744.12	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		12/16/2015		1,190.60	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		12/16/2015		133.79	
FUND TOTAL	97 Claims	27	to	27 Checks	1 Total	18,160.31 Manual	Held	Total 18,160.31

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1808	to	1808	Checks	1	Total	283,363.39	Manual	Held	Total	283,363.39
FUND 97	Claims	27	to	27	Checks	1	Total	18,160.31	Manual	Held	Total	18,160.31

Total for all Funds		Checks		2		Total		301,523.70	Manual	Held	Total	301,523.70