

Docket of Claims
Release date from 12/28/2015 thru 12/28/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	162956	12/28/2015	12/28/2015	1967		781,723.01	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		12/28/2015		19,041.70	
	001-100-404		GROSS WAGES		12/28/2015		13,087.73	
	001-100-405		GROSS WAGES		12/28/2015		3,500.00	
	001-100-409		GROSS WAGES		12/28/2015		345.00	
	001-100-465		RETIREMENT MATCHING		12/28/2015		5,611.62	
	001-100-466		FICA MATCHING		12/28/2015		2,145.86	
	001-100-466		MEDICARE MATCHING		12/28/2015		501.85	
	001-100-468		BC ELECTED OFFICIALS MEDICAL		12/28/2015		595.30	
	001-100-468		BC ELECTED OFF/FAMILY MED.		12/28/2015		1,190.60	
	001-100-468		BLUE CROSS EMP/CHILD MEDICAL		12/28/2015		1,190.60	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2015		157.35	
	001-100-468		GUARDIAN ELECTDENTAL/VIS/LIFE		12/28/2015		248.64	
	001-100-468		BLUE CROSS FAMILY MEDICAL		12/28/2015		595.30	
	001-100-468		BC ELECTED OFF/SPOUSE MED.		12/28/2015		595.30	
	001-100-468		EMPLOYEE INS. MATCH PP		12/28/2015		1,190.60	
	001-100-468		BC ELECT. OFF.MEDICAL MATCH PP		12/28/2015		595.30	
	001-100-469		STATE UNEMPLOYMENT		12/28/2015		2.31	
	001-101-447		GROSS WAGES		12/28/2015		160.00	
	001-101-448		GROSS WAGES		12/28/2015		441.66	
	001-101-449		GROSS WAGES		12/28/2015		208.33	
	001-101-453		GROSS WAGES		12/28/2015		416.67	
	001-101-460		GROSS WAGES		12/28/2015		100.00	
	001-101-463		GROSS WAGES		12/28/2015		500.00	
	001-101-465		RETIREMENT MATCHING		12/28/2015		287.70	
	001-101-466		FICA MATCHING		12/28/2015		107.09	
	001-101-466		MEDICARE MATCHING		12/28/2015		25.04	
	001-101-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2015		283.23	
	001-101-468		GUARDIAN ELECTDENTAL/VIS/LIFE		12/28/2015		12.14	
	001-101-468		BC ELECTED OFF/SPOUSE MED.		12/28/2015		174.36	
	001-101-468		EMPLOYEE INS. MATCH PP		12/28/2015		5,357.70	
	001-102-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2015		251.76	
	001-102-468		EMPLOYEE INS. MATCH PP		12/28/2015		4,762.40	
	001-103-400		GROSS WAGES		12/28/2015		2,968.75	
	001-103-410		GROSS WAGES		12/28/2015		98,590.11	
	001-103-465		RETIREMENT MATCHING		12/28/2015		17,398.24	
	001-103-466		FICA MATCHING		12/28/2015		5,963.75	
	001-103-466		MEDICARE MATCHING		12/28/2015		1,394.73	
	001-103-468		GUARDIAN (2) DENTAL/VISION/LIF		12/28/2015		15.74	
	001-103-468		BLUE CROSS EMP. MEDICAL		12/28/2015		5,953.00	
	001-103-468		BLUE CROSS EMP/CHILD MEDICAL		12/28/2015		3,571.80	
	001-103-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2015		629.40	
	001-103-468		GUARDIAN ELECTDENTAL/VIS/LIFE		12/28/2015		41.44	
	001-103-468		BLUE CROSS FAMILY MEDICAL		12/28/2015		2,381.20	
	001-103-468		BLUE CROSS EMP/SPOUSE MED.		12/28/2015		595.30	
	001-103-468		BC ELECTED OFF/SPOUSE MED.		12/28/2015		595.30	
	001-103-469		STATE UNEMPLOYMENT		12/28/2015		24.99	
	001-104-400		GROSS WAGES		12/28/2015		10,875.00	
	001-104-402		GROSS WAGES		12/28/2015		47,932.33	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	162956	12/28/2015	12/28/2015	1967		781,723.01	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-465		RETIREMENT MATCHING		12/28/2015		9,073.07	
	001-104-466		FICA MATCHING		12/28/2015		2,853.44	
	001-104-466		MEDICARE MATCHING		12/28/2015		872.36	
	001-104-468		BC ELECTED OFFICIALS MEDICAL		12/28/2015		595.30	
	001-104-468		BLUE CROSS EMP. MEDICAL		12/28/2015		6,548.30	
	001-104-468		BLUE CROSS EMP/CHILD MEDICAL		12/28/2015		595.30	
	001-104-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2015		440.58	
	001-104-468		GUARDIAN ELECTDENTAL/VIS/LIFE		12/28/2015		41.44	
	001-104-468		BLUE CROSS FAMILY MEDICAL		12/28/2015		595.30	
	001-104-468		BLUE CROSS EMP/SPOUSE MED.		12/28/2015		595.30	
	001-104-469		STATE UNEMPLOYMENT		12/28/2015		3.00	
	001-120-401		GROSS WAGES		12/28/2015		9,969.54	
	001-120-404		GROSS WAGES		12/28/2015		1,539.65	
	001-120-465		RETIREMENT MATCHING		12/28/2015		1,812.70	
	001-120-466		FICA MATCHING		12/28/2015		663.87	
	001-120-466		MEDICARE MATCHING		12/28/2015		165.74	
	001-120-468		BLUE CROSS EMP. MEDICAL		12/28/2015		892.95	
	001-120-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2015		47.21	
	001-120-469		STATE UNEMPLOYMENT		12/28/2015		11.53	
	001-121-401		GROSS WAGES		12/28/2015		7,660.14	
	001-121-404		GROSS WAGES		12/28/2015		15,817.12	
	001-121-465		RETIREMENT MATCHING		12/28/2015		3,697.67	
	001-121-466		FICA MATCHING		12/28/2015		1,374.86	
	001-121-466		MEDICARE MATCHING		12/28/2015		321.54	
	001-121-468		BLUE CROSS EMP. MEDICAL		12/28/2015		595.30	
	001-121-468		BLUE CROSS EMP/CHILD MEDICAL		12/28/2015		1,190.60	
	001-121-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2015		125.88	
	001-121-468		BLUE CROSS EMP/SPOUSE MED.		12/28/2015		595.30	
	001-122-401		GROSS WAGES		12/28/2015		5,849.59	
	001-122-404		GROSS WAGES		12/28/2015		1,539.65	
	001-122-465		RETIREMENT MATCHING		12/28/2015		1,163.80	
	001-122-466		FICA MATCHING		12/28/2015		439.43	
	001-122-466		MEDICARE MATCHING		12/28/2015		102.77	
	001-122-468		BLUE CROSS EMP. MEDICAL		12/28/2015		892.95	
	001-122-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2015		47.20	
	001-151-401		GROSS WAGES		12/28/2015		5,100.00	
	001-151-430		GROSS WAGES		12/28/2015		20,030.93	
	001-151-465		RETIREMENT MATCHING		12/28/2015		3,958.14	
	001-151-466		FICA MATCHING		12/28/2015		1,513.92	
	001-151-466		MEDICARE MATCHING		12/28/2015		354.07	
	001-151-468		BLUE CROSS EMP. MEDICAL		12/28/2015		5,357.70	
	001-151-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2015		314.70	
	001-151-468		BLUE CROSS EMP/SPOUSE MED.		12/28/2015		595.30	
	001-152-402		GROSS WAGES		12/28/2015		12,432.94	
	001-152-408		GROSS WAGES		12/28/2015		7,532.44	
	001-152-465		RETIREMENT MATCHING		12/28/2015		3,144.55	
	001-152-466		FICA MATCHING		12/28/2015		1,197.94	
	001-152-466		MEDICARE MATCHING		12/28/2015		280.16	
	001-152-468		BLUE CROSS EMP. MEDICAL		12/28/2015		1,190.60	
	001-152-468		BLUE CROSS EMP/CHILD MEDICAL		12/28/2015		595.30	
	001-152-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2015		125.88	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	162956	12/28/2015	12/28/2015	1967		781,723.01	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-468		BLUE CROSS EMP/SPOUSE MED.		12/28/2015		595.30	
	001-154-401		GROSS WAGES		12/28/2015		2,536.13	
	001-154-402		GROSS WAGES		12/28/2015		2,750.00	
	001-154-465		RETIREMENT MATCHING		12/28/2015		832.57	
	001-154-466		FICA MATCHING		12/28/2015		312.55	
	001-154-466		MEDICARE MATCHING		12/28/2015		73.09	
	001-154-468		BLUE CROSS EMP/CHILD MEDICAL		12/28/2015		595.30	
	001-154-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2015		62.94	
	001-160-411		GROSS WAGES		12/28/2015		3,000.00	
	001-160-412		GROSS WAGES		12/28/2015		5,272.44	
	001-160-454		GROSS WAGES		12/28/2015		4,050.00	
	001-160-465		RETIREMENT MATCHING		12/28/2015		1,468.28	
	001-160-466		FICA MATCHING		12/28/2015		748.21	
	001-160-466		MEDICARE MATCHING		12/28/2015		174.98	
	001-160-468		BLUE CROSS EMP. MEDICAL		12/28/2015		595.30	
	001-160-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2015		31.47	
	001-160-468		GUARDIAN ELECTDENTAL/VIS/LIFE		12/28/2015		26.91	
	001-160-468		BC ELECTED OFF/SPOUSE MED.		12/28/2015		386.58	
	001-160-469		STATE UNEMPLOYMENT		12/28/2015		2.99	
	001-161-405		GROSS WAGES		12/28/2015		23,186.65	
	001-161-454		GROSS WAGES		12/28/2015		3,750.00	
	001-161-465		RETIREMENT MATCHING		12/28/2015		590.63	
	001-161-466		FICA MATCHING		12/28/2015		1,669.04	
	001-161-466		MEDICARE MATCHING		12/28/2015		390.32	
	001-161-468		BC ELECTED OFFICIALS MEDICAL		12/28/2015		297.65	
	001-161-468		GUARDIAN ELECTDENTAL/VIS/LIFE		12/28/2015		20.72	
	001-162-405		GROSS WAGES		12/28/2015		12,099.99	
	001-162-411		GROSS WAGES		12/28/2015		14,631.08	
	001-162-413		GROSS WAGES		12/28/2015		21,173.76	
	001-162-454		GROSS WAGES		12/28/2015		3,750.00	
	001-162-465		RETIREMENT MATCHING		12/28/2015		6,229.87	
	001-162-466		FICA MATCHING		12/28/2015		2,417.06	
	001-162-466		MEDICARE MATCHING		12/28/2015		729.45	
	001-162-468		BC ELECTED OFFICIALS MEDICAL		12/28/2015		892.95	
	001-162-468		BC ELECTED OFF/FAMILY MED.		12/28/2015		595.30	
	001-162-468		BLUE CROSS EMP. MEDICAL		12/28/2015		1,190.60	
	001-162-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2015		94.41	
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		12/28/2015		103.60	
	001-162-468		BLUE CROSS FAMILY MEDICAL		12/28/2015		595.30	
	001-163-402		GROSS WAGES		12/28/2015		11,855.35	
	001-163-465		RETIREMENT MATCHING		12/28/2015		1,867.21	
	001-163-466		FICA MATCHING		12/28/2015		682.09	
	001-163-466		MEDICARE MATCHING		12/28/2015		159.52	
	001-163-468		BLUE CROSS EMP. MEDICAL		12/28/2015		508.08	
	001-163-468		BLUE CROSS EMP/CHILD MEDICAL		12/28/2015		595.30	
	001-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2015		89.80	
	001-163-468		BLUE CROSS EMP/SPOUSE MED.		12/28/2015		595.30	
	001-165-454		GROSS WAGES		12/28/2015		360.00	
	001-165-465		RETIREMENT MATCHING		12/28/2015		56.70	
	001-165-466		FICA MATCHING		12/28/2015		21.10	
	001-165-466		MEDICARE MATCHING		12/28/2015		4.94	

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001	PAYROLL CLEARING FUND	162956	12/28/2015	12/28/2015	1967		781,723.01	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-165-468				12/28/2015		2.39	
	001-165-468				12/28/2015		34.36	
	001-166-402				12/28/2015		43,514.40	
	001-166-405				12/28/2015		3,683.33	
	001-166-409				12/28/2015		230.00	
	001-166-413				12/28/2015		15,233.36	
	001-166-465				12/28/2015		9,252.76	
	001-166-466				12/28/2015		3,612.92	
	001-166-466				12/28/2015		844.97	
	001-166-468				12/28/2015		595.30	
	001-166-468				12/28/2015		1,190.60	
	001-166-468				12/28/2015		2,976.50	
	001-166-468				12/28/2015		1,190.60	
	001-166-468				12/28/2015		376.68	
	001-166-468				12/28/2015		165.76	
	001-166-468				12/28/2015		1,190.60	
	001-166-468				12/28/2015		1,767.74	
	001-166-468				12/28/2015		595.30	
	001-166-469				12/28/2015		1.69	
	001-167-400				12/28/2015		5,025.00	
	001-167-402				12/28/2015		1,100.00	
	001-167-465				12/28/2015		964.70	
	001-167-466				12/28/2015		303.19	
	001-167-466				12/28/2015		70.91	
	001-167-468				12/28/2015		595.30	
	001-167-468				12/28/2015		62.94	
	001-167-468				12/28/2015		41.44	
	001-167-468				12/28/2015		1,190.60	
	001-167-469				12/28/2015		1.12	
	001-168-402				12/28/2015		46,816.36	
	001-168-465				12/28/2015		7,373.58	
	001-168-466				12/28/2015		2,805.70	
	001-168-466				12/28/2015		656.17	
	001-168-468				12/28/2015		2,976.50	
	001-168-468				12/28/2015		251.76	
	001-168-468				12/28/2015		595.30	
	001-168-468				12/28/2015		595.30	
	001-168-469				12/28/2015		8.17	
	001-169-402				12/28/2015		2,532.40	
	001-169-405				12/28/2015		7,737.75	
	001-169-465				12/28/2015		1,617.55	
	001-169-466				12/28/2015		585.63	
	001-169-466				12/28/2015		136.97	
	001-169-468				12/28/2015		595.30	
	001-169-468				12/28/2015		31.47	
	001-169-468				12/28/2015		41.44	
	001-169-468				12/28/2015		595.30	
	001-180-459				12/28/2015		7,470.00	
	001-180-465				12/28/2015		22.84	
	001-180-466				12/28/2015		464.34	
	001-180-466				12/28/2015		108.60	

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001	PAYROLL CLEARING FUND	162956	12/28/2015	12/28/2015	1967		781,723.01	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2015		.96	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		12/28/2015		165.76	
	001-180-468		BLUE CROSS EMP/SPOUSE MED.		12/28/2015		18.16	
	001-180-468		BC ELECT. OFF.MEDICAL MATCH PP		12/28/2015		2,381.20	
	001-180-469		STATE UNEMPLOYMENT		12/28/2015		3.61	
	001-180-573		GROSS WAGES		12/28/2015		145.00	
	001-262-461		GROSS WAGES		12/28/2015		16,645.00	
	001-262-465		RETIREMENT MATCHING		12/28/2015		12.60	
	001-262-465		CONSTABLE RETIREMENT		12/28/2015		1,159.55	
	001-262-466		FICA MATCHING		12/28/2015		989.66	
	001-262-466		MEDICARE MATCHING		12/28/2015		231.46	
	001-262-468		BC ELECTED OFF/CHILD MED.		12/28/2015		595.30	
	001-262-468		BC ELECTED OFF/FAMILY MED.		12/28/2015		595.30	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		12/28/2015		124.32	
	001-265-401		GROSS WAGES		12/28/2015		2,684.22	
	001-265-402		GROSS WAGES		12/28/2015		8,765.64	
	001-265-465		RETIREMENT MATCHING		12/28/2015		1,803.34	
	001-265-466		FICA MATCHING		12/28/2015		650.38	
	001-265-466		MEDICARE MATCHING		12/28/2015		152.10	
	001-265-468		BLUE CROSS EMP. MEDICAL		12/28/2015		892.95	
	001-265-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2015		94.40	
	001-265-468		BLUE CROSS FAMILY MEDICAL		12/28/2015		892.95	
	001-450-404		GROSS WAGES		12/28/2015		8,527.53	
	001-450-409		GROSS WAGES		12/28/2015		1,780.24	
	001-450-430		GROSS WAGES		12/28/2015		2,103.41	
	001-450-465		RETIREMENT MATCHING		12/28/2015		1,674.37	
	001-450-466		FICA MATCHING		12/28/2015		724.65	
	001-450-466		MEDICARE MATCHING		12/28/2015		169.47	
	001-450-468		BLUE CROSS EMP. MEDICAL		12/28/2015		1,785.90	
	001-450-468		BLUE CROSS EMP/CHILD MEDICAL		12/28/2015		595.30	
	001-450-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2015		157.35	
	001-450-468		BLUE CROSS EMP/SPOUSE MED.		12/28/2015		595.30	
	001-450-469		STATE UNEMPLOYMENT		12/28/2015		10.49	
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2015		31.47	
	001-630-468		EMPLOYEE INS. MATCH PP		12/28/2015		595.30	
	001-631-401		GROSS WAGES		12/28/2015		1,236.83	
	001-631-404		GROSS WAGES		12/28/2015		2,794.32	
	001-631-466		FICA MATCHING		12/28/2015		249.93	
	001-631-466		MEDICARE MATCHING		12/28/2015		58.45	
	001-631-469		STATE UNEMPLOYMENT		12/28/2015		7.97	
FUND TOTAL	1 Claims	1967 to	1967 Checks	1 Total	781,723.01 Manual	Held	Total	781,723.01

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	162957	12/28/2015	12/28/2015	52		31,096.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		12/28/2015		5,457.30	
	012-190-404		GROSS WAGES		12/28/2015		16,950.41	
	012-190-465		RETIREMENT MATCHING		12/28/2015		3,381.16	
	012-190-466		FICA MATCHING		12/28/2015		1,384.90	
	012-190-466		MEDICARE MATCHING		12/28/2015		323.88	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		12/28/2015		15.74	
	012-190-468		BLUE CROSS EMP. MEDICAL		12/28/2015		2,381.20	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		12/28/2015		595.30	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2015		125.88	
	012-190-469		STATE UNEMPLOYMENT		12/28/2015		1.20	
	012-190-486		GROSS WAGES		12/28/2015		480.00	
FUND TOTAL	12 Claims	52 to	52 Checks	1 Total	31,096.97 Manual	Held	Total	31,096.97

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
097	PAYROLL CLEARING FUND	162958	12/28/2015	12/28/2015	31		5,645.72		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	097-230-401		GROSS WAGES		12/28/2015		2,684.22		
	097-230-402		GROSS WAGES		12/28/2015		1,411.45		
	097-230-465		RETIREMENT MATCHING		12/28/2015		645.08		
	097-230-466		FICA MATCHING		12/28/2015		225.46		
	097-230-466		MEDICARE MATCHING		12/28/2015		52.73		
	097-230-468		BLUE CROSS EMP. MEDICAL		12/28/2015		297.65		
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2015		31.48		
	097-230-468		BLUE CROSS FAMILY MEDICAL		12/28/2015		297.65		
FUND TOTAL	97 Claims	31	to	31 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	162959	12/28/2015	12/28/2015	7		247.30	
	Account Number			Invoice #	Date	P.O.	Amount	
	104-131-414				12/28/2015		200.00	
	104-131-465				12/28/2015		31.50	
	104-131-466				12/28/2015		12.40	
	104-131-466				12/28/2015		2.90	
	104-131-469				12/28/2015		.50	
FUND TOTAL 104	Claims	7	to	7 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
191	PAYROLL CLEARING FUND	162963	12/28/2015	12/28/2015	25		5,758.18	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		12/28/2015		4,166.67	
	191-161-465		RETIREMENT MATCHING		12/28/2015		656.25	
	191-161-466		FICA MATCHING		12/28/2015		250.02	
	191-161-466		MEDICARE MATCHING		12/28/2015		58.47	
	191-161-468		BLUE CROSS EMP. MEDICAL		12/28/2015		595.30	
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2015		31.47	
FUND TOTAL 191	Claims	25	to	25	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	162964	12/28/2015	12/28/2015	30		12,055.77	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	192-163-401			GROSS WAGES		12/28/2015		3,333.34
	192-163-402			GROSS WAGES		12/28/2015		5,424.00
	192-163-465			RETIREMENT MATCHING		12/28/2015		1,379.28
	192-163-466			FICA MATCHING		12/28/2015		507.20
	192-163-466			MEDICARE MATCHING		12/28/2015		118.61
	192-163-468			BLUE CROSS EMP. MEDICAL		12/28/2015		1,190.60
	192-163-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2015		94.41
	192-163-469			STATE UNEMPLOYMENT		12/28/2015		8.33
FUND TOTAL	192 Claims	30	to	30 Checks	1 Total	12,055.77 Manual	Held	Total 12,055.77

Docket of Claims
Release date from 12/28/2015 thru 12/28/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	PAYROLL CLEARING FUND	162965	12/28/2015	12/28/2015	37		11,701.59	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	193-163-402		GROSS WAGES		12/28/2015		9,675.15	
	193-163-465		RETIREMENT MATCHING		12/28/2015		647.85	
	193-163-466		FICA MATCHING		12/28/2015		596.46	
	193-163-466		MEDICARE MATCHING		12/28/2015		139.50	
	193-163-468		BLUE CROSS EMP. MEDICAL		12/28/2015		595.30	
	193-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2015		31.47	
	193-163-469		STATE UNEMPLOYMENT		12/28/2015		15.86	
FUND TOTAL 193 Claims		37	to	37 Checks	1 Total	11,701.59 Manual	Held	Total 11,701.59

Docket of Claims
Release date from 12/28/2015 thru 12/28/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	162966	12/28/2015	12/28/2015	4		58,766.17	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		12/28/2015		47,698.50	
	697-101-465		RETIREMENT MATCHING		12/28/2015		7,512.53	
	697-101-466		FICA MATCHING		12/28/2015		2,879.67	
	697-101-466		MEDICARE MATCHING		12/28/2015		673.49	
	697-101-469		STATE UNEMPLOYMENT		12/28/2015		1.98	
FUND TOTAL 697	Claims	4	to	4 Checks	1 Total		58,766.17	Manual
						Held	Total	58,766.17

Docket of Claims
Release date from 12/28/2015 thru 12/28/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	162967	12/28/2015	12/28/2015	3		34,413.87	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	698-102-404			GROSS WAGES		12/28/2015		28,011.58
	698-102-465			RETIREMENT MATCHING		12/28/2015		4,411.82
	698-102-466			FICA MATCHING		12/28/2015		1,613.17
	698-102-466			MEDICARE MATCHING		12/28/2015		377.30
FUND TOTAL	698 Claims	3	to	3 Checks	1 Total	34,413.87 Manual	Held	Total 34,413.87

SUMMARY OF ALL FUNDS

FUND 1	Claims	1967	to	1967	Checks	1	Total	781,723.01	Manual	Held	Total	781,723.01
FUND 12	Claims	52	to	52	Checks	1	Total	31,096.97	Manual	Held	Total	31,096.97
FUND 97	Claims	31	to	31	Checks	1	Total	5,645.72	Manual	Held	Total	5,645.72
FUND 104	Claims	7	to	7	Checks	1	Total	247.30	Manual	Held	Total	247.30
FUND 115	Claims	38	to	38	Checks	1	Total	8,522.17	Manual	Held	Total	8,522.17
FUND 160	Claims	35	to	35	Checks	1	Total	9,140.89	Manual	Held	Total	9,140.89
FUND 190	Claims	13	to	13	Checks	1	Total	11,409.96	Manual	Held	Total	11,409.96
FUND 191	Claims	25	to	25	Checks	1	Total	5,758.18	Manual	Held	Total	5,758.18
FUND 192	Claims	30	to	30	Checks	1	Total	12,055.77	Manual	Held	Total	12,055.77
FUND 193	Claims	37	to	37	Checks	1	Total	11,701.59	Manual	Held	Total	11,701.59
FUND 697	Claims	4	to	4	Checks	1	Total	58,766.17	Manual	Held	Total	58,766.17
FUND 698	Claims	3	to	3	Checks	1	Total	34,413.87	Manual	Held	Total	34,413.87

Total for all Funds		Checks		12	Total		970,481.60	Manual		Held	Total	970,481.60