

Docket of Claims
Release date from 01/13/2016 thru 01/13/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	163313	01/13/2016	01/13/2016	2069		295,334.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			01/13/2016		3,846.16	
	001-200-402	GROSS WAGES			01/13/2016		123,331.46	
	001-200-431	GROSS WAGES			01/13/2016		5,342.17	
	001-200-465	RETIREMENT MATCHING			01/13/2016		20,871.87	
	001-200-466	FICA MATCHING			01/13/2016		7,788.54	
	001-200-466	MEDICARE MATCHING			01/13/2016		1,821.48	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			01/13/2016		4,762.40	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			01/13/2016		4,018.28	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			01/13/2016		9,524.80	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			01/13/2016		1,015.23	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			01/13/2016		31.47	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			01/13/2016		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			01/13/2016		892.95	
	001-200-469	STATE UNEMPLOYMENT			01/13/2016		304.72	
	001-220-402	GROSS WAGES			01/13/2016		74,950.22	
	001-220-465	RETIREMENT MATCHING			01/13/2016		11,804.67	
	001-220-466	FICA MATCHING			01/13/2016		4,389.15	
	001-220-466	MEDICARE MATCHING			01/13/2016		1,026.54	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			01/13/2016		1,488.25	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			01/13/2016		1,785.90	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			01/13/2016		13,989.55	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			01/13/2016		960.14	
	001-220-468	BLUE CROSS (2) EMP/SP MED.			01/13/2016		1,190.60	
	001-220-469	STATE UNEMPLOYMENT			01/13/2016		176.95	
FUND TOTAL	1 Claims	2069 to	2069 Checks	1 Total	295,334.23 Manual	Held	Total	295,334.23

Docket of Claims
Release date from 01/13/2016 thru 01/13/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	163314	01/13/2016	01/13/2016	36		18,079.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		01/13/2016		12,525.17	
	097-200-465		RETIREMENT MATCHING		01/13/2016		1,972.69	
	097-200-466		FICA MATCHING		01/13/2016		720.12	
	097-200-466		MEDICARE MATCHING		01/13/2016		168.42	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		01/13/2016		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		01/13/2016		744.12	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		01/13/2016		1,190.60	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		01/13/2016		133.79	
	097-200-469		STATE UNEMPLOYMENT		01/13/2016		29.04	
FUND TOTAL	97 Claims	36 to	36 Checks	1 Total	18,079.25 Manual	Held	Total	18,079.25

Docket of Claims
 Release date from 01/13/2016 thru 01/13/2016

SUMMARY OF ALL FUNDS

FUND 1	Claims	2069	to	2069	Checks	1	Total	295,334.23	Manual	Held	Total	295,334.23
FUND 97	Claims	36	to	36	Checks	1	Total	18,079.25	Manual	Held	Total	18,079.25

Total for all Funds		Checks		2		Total		313,413.48	Manual	Held	Total	313,413.48