

Docket of Claims  
 Release date from 01/14/2016 thru 01/14/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	163319	01/14/2016	01/14/2016	2070		150.71	
	Account Number				Invoice #	Date	P.O.	Amount
	001-166-409					01/14/2016		140.00
	001-166-466					01/14/2016		8.68
	001-166-466					01/14/2016		2.03
FUND TOTAL	1 Claims	2070	to	2070 Checks	1 Total	150.71 Manual	Held	Total 150.71

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012	PAYROLL CLEARING FUND	163320	01/14/2016	01/14/2016	55		344.48	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	012-190-404			GROSS WAGES		01/14/2016		320.00
	012-190-466			FICA MATCHING		01/14/2016		19.84
	012-190-466			MEDICARE MATCHING		01/14/2016		4.64
FUND TOTAL	12 Claims	55	to	55 Checks	1 Total	344.48 Manual	Held	Total 344.48

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105	PAYROLL CLEARING FUND	163321	01/14/2016	01/14/2016	111		56,847.36			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	105-340-401		GROSS WAGES		01/14/2016		4,037.51			
	105-340-426		GROSS WAGES		01/14/2016		35,926.24			
	105-340-465		RETIREMENT MATCHING		01/14/2016		6,294.30			
	105-340-466		FICA MATCHING		01/14/2016		2,395.50			
	105-340-466		MEDICARE MATCHING		01/14/2016		560.25			
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		01/14/2016		595.30			
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		01/14/2016		297.65			
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		01/14/2016		5,655.35			
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		01/14/2016		393.50			
	105-340-468		BLUE CROSS (2) EMP/SP MED.		01/14/2016		595.30			
	105-340-469		STATE UNEMPLOYMENT		01/14/2016		96.46			
FUND TOTAL	105 Claims	111	to	111 Checks	1 Total		56,847.36 Manual	Held	Total	56,847.36



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
160	PAYROLL CLEARING FUND	163323	01/14/2016	01/14/2016	38		25,415.58					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	160-300-401		GROSS WAGES		01/14/2016		10,035.13					
	160-300-420		GROSS WAGES		01/14/2016		8,798.72					
	160-300-465		RETIREMENT MATCHING		01/14/2016		2,966.33					
	160-300-466		FICA MATCHING		01/14/2016		1,115.99					
	160-300-466		MEDICARE MATCHING		01/14/2016		261.00					
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		01/14/2016		297.65					
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		01/14/2016		595.30					
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		01/14/2016		595.30					
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		01/14/2016		110.18					
	160-300-468		BLUE CROSS (2) EMP/SP MED.		01/14/2016		595.30					
	160-300-469		STATE UNEMPLOYMENT		01/14/2016		44.68					
FUND TOTAL 160	Claims	38	to	38	Checks	1	Total	25,415.58	Manual	Held	Total	25,415.58

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2070	to	2070	Checks	1	Total	150.71	Manual	Held	Total	150.71
FUND 12	Claims	55	to	55	Checks	1	Total	344.48	Manual	Held	Total	344.48
FUND 105	Claims	111	to	111	Checks	1	Total	56,847.36	Manual	Held	Total	56,847.36
FUND 150	Claims	267	to	267	Checks	1	Total	84,770.07	Manual	Held	Total	84,770.07
FUND 160	Claims	38	to	38	Checks	1	Total	25,415.58	Manual	Held	Total	25,415.58
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Total for all Funds		Checks		5		Total		167,528.20	Manual	Held	Total	167,528.20