

Docket of Claims  
Release date from 01/27/2016 thru 01/27/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	163585	01/27/2016	01/27/2016	2235		734,541.82	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		01/27/2016		19,041.70		
	001-100-404	GROSS WAGES		01/27/2016		13,043.68		
	001-100-405	GROSS WAGES		01/27/2016		3,808.37		
	001-100-465	RETIREMENT MATCHING		01/27/2016		5,653.25		
	001-100-466	FICA MATCHING		01/27/2016		2,165.98		
	001-100-466	MEDICARE MATCHING		01/27/2016		506.55		
	001-100-468	BC ELECTED OFFICIALS MEDICAL		01/27/2016		595.30		
	001-100-468	BC ELECTED OFF/FAMILY MED.		01/27/2016		595.30		
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL		01/27/2016		1,190.60		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2016		125.88		
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/27/2016		248.64		
	001-100-468	EMPLOYEE INS. MATCH PP		01/27/2016		1,190.60		
	001-100-468	BC ELECT. OFF.MEDICAL MATCH PP		01/27/2016		595.30		
	001-100-469	STATE UNEMPLOYMENT		01/27/2016		39.38		
	001-101-447	GROSS WAGES		01/27/2016		80.00		
	001-101-448	GROSS WAGES		01/27/2016		441.66		
	001-101-449	GROSS WAGES		01/27/2016		208.33		
	001-101-453	GROSS WAGES		01/27/2016		416.67		
	001-101-460	GROSS WAGES		01/27/2016		970.00		
	001-101-463	GROSS WAGES		01/27/2016		500.00		
	001-101-465	RETIREMENT MATCHING		01/27/2016		412.12		
	001-101-466	FICA MATCHING		01/27/2016		154.75		
	001-101-466	MEDICARE MATCHING		01/27/2016		36.19		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2016		251.76		
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/27/2016		14.74		
	001-101-468	BC ELECTED OFF/SPOUSE MED.		01/27/2016		211.74		
	001-101-468	EMPLOYEE INS. MATCH PP		01/27/2016		4,762.40		
	001-102-453	GROSS WAGES		01/27/2016		500.00		
	001-102-454	GROSS WAGES		01/27/2016		500.00		
	001-102-455	GROSS WAGES		01/27/2016		2,000.00		
	001-102-458	GROSS WAGES		01/27/2016		500.00		
	001-102-460	GROSS WAGES		01/27/2016		500.00		
	001-102-465	RETIREMENT MATCHING		01/27/2016		630.00		
	001-102-466	FICA MATCHING		01/27/2016		221.71		
	001-102-466	MEDICARE MATCHING		01/27/2016		51.86		
	001-102-468	BC ELECTED OFF/FAMILY MED.		01/27/2016		476.24		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2016		220.29		
	001-102-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/27/2016		33.16		
	001-102-468	EMPLOYEE INS. MATCH PP		01/27/2016		4,167.10		
	001-103-400	GROSS WAGES		01/27/2016		11,875.00		
	001-103-410	GROSS WAGES		01/27/2016		89,209.15		
	001-103-465	RETIREMENT MATCHING		01/27/2016		15,920.73		
	001-103-466	FICA MATCHING		01/27/2016		5,943.57		
	001-103-466	MEDICARE MATCHING		01/27/2016		1,390.01		
	001-103-468	BC ELECTED OFF/FAMILY MED.		01/27/2016		595.30		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		01/27/2016		15.74		
	001-103-468	BLUE CROSS EMP. MEDICAL		01/27/2016		6,548.30		
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL		01/27/2016		2,976.50		

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001	PAYROLL CLEARING FUND	163585	01/27/2016	01/27/2016	2235		734,541.82	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2016		629.40	
	001-103-468		BLUE CROSS FAMILY MEDICAL		01/27/2016		2,381.20	
	001-103-468		BLUE CROSS EMP/SPOUSE MED.		01/27/2016		595.30	
	001-103-469		STATE UNEMPLOYMENT		01/27/2016		211.04	
	001-104-400		GROSS WAGES		01/27/2016		10,875.00	
	001-104-402		GROSS WAGES		01/27/2016		46,446.27	
	001-104-465		RETIREMENT MATCHING		01/27/2016		8,855.46	
	001-104-466		FICA MATCHING		01/27/2016		3,433.44	
	001-104-466		MEDICARE MATCHING		01/27/2016		802.96	
	001-104-468		BC ELECTED OFFICIALS MEDICAL		01/27/2016		595.30	
	001-104-468		BLUE CROSS EMP. MEDICAL		01/27/2016		6,548.30	
	001-104-468		BLUE CROSS EMP/CHILD MEDICAL		01/27/2016		595.30	
	001-104-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2016		440.58	
	001-104-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/27/2016		41.44	
	001-104-468		BLUE CROSS FAMILY MEDICAL		01/27/2016		595.30	
	001-104-468		BLUE CROSS EMP/SPOUSE MED.		01/27/2016		595.30	
	001-104-469		STATE UNEMPLOYMENT		01/27/2016		111.33	
	001-120-401		GROSS WAGES		01/27/2016		9,969.54	
	001-120-404		GROSS WAGES		01/27/2016		1,539.65	
	001-120-465		RETIREMENT MATCHING		01/27/2016		1,812.70	
	001-120-466		FICA MATCHING		01/27/2016		710.80	
	001-120-466		MEDICARE MATCHING		01/27/2016		166.24	
	001-120-468		BLUE CROSS EMP. MEDICAL		01/27/2016		297.65	
	001-120-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2016		15.74	
	001-120-469		STATE UNEMPLOYMENT		01/27/2016		28.66	
	001-121-401		GROSS WAGES		01/27/2016		7,660.14	
	001-121-404		GROSS WAGES		01/27/2016		15,817.12	
	001-121-465		RETIREMENT MATCHING		01/27/2016		3,697.67	
	001-121-466		FICA MATCHING		01/27/2016		1,374.86	
	001-121-466		MEDICARE MATCHING		01/27/2016		321.54	
	001-121-468		BLUE CROSS EMP. MEDICAL		01/27/2016		595.30	
	001-121-468		BLUE CROSS EMP/CHILD MEDICAL		01/27/2016		1,190.60	
	001-121-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2016		125.88	
	001-121-468		BLUE CROSS EMP/SPOUSE MED.		01/27/2016		595.30	
	001-121-469		STATE UNEMPLOYMENT		01/27/2016		55.44	
	001-122-401		GROSS WAGES		01/27/2016		5,849.59	
	001-122-404		GROSS WAGES		01/27/2016		1,539.65	
	001-122-465		RETIREMENT MATCHING		01/27/2016		1,163.80	
	001-122-466		FICA MATCHING		01/27/2016		439.43	
	001-122-466		MEDICARE MATCHING		01/27/2016		102.77	
	001-122-468		BLUE CROSS EMP. MEDICAL		01/27/2016		892.95	
	001-122-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2016		47.20	
	001-122-469		STATE UNEMPLOYMENT		01/27/2016		17.72	
	001-151-401		GROSS WAGES		01/27/2016		5,100.00	
	001-151-430		GROSS WAGES		01/27/2016		20,030.93	
	001-151-465		RETIREMENT MATCHING		01/27/2016		3,958.14	
	001-151-466		FICA MATCHING		01/27/2016		1,513.92	
	001-151-466		MEDICARE MATCHING		01/27/2016		354.07	
	001-151-468		BLUE CROSS EMP. MEDICAL		01/27/2016		5,357.70	
	001-151-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2016		314.70	
	001-151-468		BLUE CROSS EMP/SPOUSE MED.		01/27/2016		595.30	

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001	PAYROLL CLEARING FUND	163585	01/27/2016	01/27/2016	2235		734,541.82	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-151-469			STATE UNEMPLOYMENT		01/27/2016		60.73
	001-152-402			GROSS WAGES		01/27/2016		12,432.94
	001-152-408			GROSS WAGES		01/27/2016		7,532.44
	001-152-465			RETIREMENT MATCHING		01/27/2016		3,144.55
	001-152-466			FICA MATCHING		01/27/2016		1,197.94
	001-152-466			MEDICARE MATCHING		01/27/2016		280.16
	001-152-468			BLUE CROSS EMP. MEDICAL		01/27/2016		1,190.60
	001-152-468			BLUE CROSS EMP/CHILD MEDICAL		01/27/2016		595.30
	001-152-468			GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2016		125.88
	001-152-468			BLUE CROSS EMP/SPOUSE MED.		01/27/2016		595.30
	001-152-469			STATE UNEMPLOYMENT		01/27/2016		48.15
	001-154-401			GROSS WAGES		01/27/2016		2,536.13
	001-154-402			GROSS WAGES		01/27/2016		2,750.00
	001-154-465			RETIREMENT MATCHING		01/27/2016		832.57
	001-154-466			FICA MATCHING		01/27/2016		312.55
	001-154-466			MEDICARE MATCHING		01/27/2016		73.09
	001-154-468			BLUE CROSS EMP/CHILD MEDICAL		01/27/2016		595.30
	001-154-468			GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2016		62.94
	001-154-469			STATE UNEMPLOYMENT		01/27/2016		12.60
	001-160-404			GROSS WAGES		01/27/2016		359.04
	001-160-412			GROSS WAGES		01/27/2016		8,906.56
	001-160-454			GROSS WAGES		01/27/2016		4,500.00
	001-160-465			RETIREMENT MATCHING		01/27/2016		2,111.54
	001-160-466			FICA MATCHING		01/27/2016		838.47
	001-160-466			MEDICARE MATCHING		01/27/2016		196.10
	001-160-468			BLUE CROSS EMP. MEDICAL		01/27/2016		595.30
	001-160-468			GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2016		31.47
	001-160-468			GUARDIAN ELECTDENTAL/VIS/LIFE		01/27/2016		25.35
	001-160-468			BC ELECTED OFF/SPOUSE MED.		01/27/2016		364.14
	001-160-469			STATE UNEMPLOYMENT		01/27/2016		23.08
	001-161-405			GROSS WAGES		01/27/2016		23,186.65
	001-161-454			GROSS WAGES		01/27/2016		500.00
	001-161-465			RETIREMENT MATCHING		01/27/2016		78.75
	001-161-466			FICA MATCHING		01/27/2016		1,465.31
	001-161-466			MEDICARE MATCHING		01/27/2016		342.67
	001-161-468			BC ELECTED OFF/FAMILY MED.		01/27/2016		59.53
	001-161-468			GUARDIAN ELECTDENTAL/VIS/LIFE		01/27/2016		4.14
	001-161-469			STATE UNEMPLOYMENT		01/27/2016		57.95
	001-162-405			GROSS WAGES		01/27/2016		12,099.99
	001-162-411			GROSS WAGES		01/27/2016		7,343.34
	001-162-413			GROSS WAGES		01/27/2016		11,250.00
	001-162-454			GROSS WAGES		01/27/2016		500.00
	001-162-465			RETIREMENT MATCHING		01/27/2016		3,007.21
	001-162-466			FICA MATCHING		01/27/2016		1,864.03
	001-162-466			MEDICARE MATCHING		01/27/2016		435.92
	001-162-468			BC ELECTED OFFICIALS MEDICAL		01/27/2016		595.30
	001-162-468			BC ELECTED OFF/FAMILY MED.		01/27/2016		59.53
	001-162-468			GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2016		62.94
	001-162-468			GUARDIAN ELECTDENTAL/VIS/LIFE		01/27/2016		45.58
	001-162-468			BLUE CROSS FAMILY MEDICAL		01/27/2016		1,190.60
	001-162-469			STATE UNEMPLOYMENT		01/27/2016		46.10

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001	PAYROLL CLEARING FUND	163585	01/27/2016	01/27/2016	2235		734,541.82	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-163-402				01/27/2016		11,855.35	
	001-163-465				01/27/2016		1,867.21	
	001-163-466				01/27/2016		682.09	
	001-163-466				01/27/2016		159.52	
	001-163-468				01/27/2016		508.08	
	001-163-468				01/27/2016		595.30	
	001-163-468				01/27/2016		89.80	
	001-163-468				01/27/2016		595.30	
	001-163-469				01/27/2016		27.50	
	001-165-454				01/27/2016		240.00	
	001-165-465				01/27/2016		37.80	
	001-165-466				01/27/2016		14.19	
	001-165-466				01/27/2016		3.32	
	001-165-468				01/27/2016		1.35	
	001-165-468				01/27/2016		19.42	
	001-166-402				01/27/2016		43,431.08	
	001-166-405				01/27/2016		3,683.33	
	001-166-413				01/27/2016		15,233.36	
	001-166-465				01/27/2016		9,239.64	
	001-166-466				01/27/2016		3,577.29	
	001-166-466				01/27/2016		836.62	
	001-166-468				01/27/2016		595.30	
	001-166-468				01/27/2016		1,785.90	
	001-166-468				01/27/2016		2,381.20	
	001-166-468				01/27/2016		1,785.90	
	001-166-468				01/27/2016		377.64	
	001-166-468				01/27/2016		165.76	
	001-166-468				01/27/2016		1,190.60	
	001-166-468				01/27/2016		1,785.90	
	001-166-469				01/27/2016		144.25	
	001-167-400				01/27/2016		7,400.00	
	001-167-402				01/27/2016		1,725.00	
	001-167-465				01/27/2016		1,437.19	
	001-167-466				01/27/2016		489.19	
	001-167-466				01/27/2016		114.40	
	001-167-468				01/27/2016		595.30	
	001-167-468				01/27/2016		62.94	
	001-167-468				01/27/2016		41.44	
	001-167-468				01/27/2016		1,190.60	
	001-167-469				01/27/2016		19.73	
	001-168-402				01/27/2016		46,816.36	
	001-168-465				01/27/2016		7,373.58	
	001-168-466				01/27/2016		2,805.70	
	001-168-466				01/27/2016		656.17	
	001-168-468				01/27/2016		2,976.50	
	001-168-468				01/27/2016		251.76	
	001-168-468				01/27/2016		595.30	
	001-168-468				01/27/2016		595.30	
	001-168-469				01/27/2016		112.99	
	001-169-402				01/27/2016		2,944.75	
	001-169-405				01/27/2016		7,737.75	

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001	PAYROLL CLEARING FUND	163585	01/27/2016	01/27/2016	2235		734,541.82	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-169-465		RETIREMENT MATCHING		01/27/2016		1,682.50	
	001-169-466		FICA MATCHING		01/27/2016		621.90	
	001-169-466		MEDICARE MATCHING		01/27/2016		145.44	
	001-169-468		BC ELECTED OFF/FAMILY MED.		01/27/2016		595.30	
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/27/2016		41.44	
	001-169-469		STATE UNEMPLOYMENT		01/27/2016		7.36	
	001-180-459		GROSS WAGES		01/27/2016		4,872.00	
	001-180-466		FICA MATCHING		01/27/2016		298.84	
	001-180-466		MEDICARE MATCHING		01/27/2016		69.89	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/27/2016		165.76	
	001-180-468		BC ELECT. OFF.MEDICAL MATCH PP		01/27/2016		2,381.20	
	001-180-469		STATE UNEMPLOYMENT		01/27/2016		3.36	
	001-262-461		GROSS WAGES		01/27/2016		560.00	
	001-262-465		RETIREMENT MATCHING		01/27/2016		88.21	
	001-262-466		FICA MATCHING		01/27/2016		34.72	
	001-262-466		MEDICARE MATCHING		01/27/2016		8.12	
	001-265-401		GROSS WAGES		01/27/2016		2,684.22	
	001-265-402		GROSS WAGES		01/27/2016		8,765.64	
	001-265-465		RETIREMENT MATCHING		01/27/2016		1,803.34	
	001-265-466		FICA MATCHING		01/27/2016		650.38	
	001-265-466		MEDICARE MATCHING		01/27/2016		152.10	
	001-265-468		BLUE CROSS EMP. MEDICAL		01/27/2016		892.95	
	001-265-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2016		94.40	
	001-265-468		BLUE CROSS FAMILY MEDICAL		01/27/2016		892.95	
	001-265-469		STATE UNEMPLOYMENT		01/27/2016		26.22	
	001-450-404		GROSS WAGES		01/27/2016		8,657.01	
	001-450-409		GROSS WAGES		01/27/2016		1,586.24	
	001-450-430		GROSS WAGES		01/27/2016		2,103.41	
	001-450-465		RETIREMENT MATCHING		01/27/2016		1,694.77	
	001-450-466		FICA MATCHING		01/27/2016		732.27	
	001-450-466		MEDICARE MATCHING		01/27/2016		171.26	
	001-450-468		BLUE CROSS EMP. MEDICAL		01/27/2016		2,381.20	
	001-450-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2016		157.35	
	001-450-468		BLUE CROSS EMP/SPOUSE MED.		01/27/2016		595.30	
	001-450-469		STATE UNEMPLOYMENT		01/27/2016		29.52	
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2016		31.47	
	001-630-468		EMPLOYEE INS. MATCH PP		01/27/2016		595.30	
	001-631-401		GROSS WAGES		01/27/2016		1,236.83	
	001-631-404		GROSS WAGES		01/27/2016		2,794.32	
	001-631-466		FICA MATCHING		01/27/2016		249.93	
	001-631-466		MEDICARE MATCHING		01/27/2016		58.45	
	001-631-469		STATE UNEMPLOYMENT		01/27/2016		10.07	
FUND TOTAL	1 Claims	2235 to	2235 Checks	1 Total	734,541.82 Manual	Held	Total	734,541.82

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012	PAYROLL CLEARING FUND	163586	01/27/2016	01/27/2016	60		30,007.55	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		01/27/2016		5,457.30	
	012-190-404		GROSS WAGES		01/27/2016		16,010.41	
	012-190-465		RETIREMENT MATCHING		01/27/2016		3,381.16	
	012-190-466		FICA MATCHING		01/27/2016		1,319.18	
	012-190-466		MEDICARE MATCHING		01/27/2016		308.51	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		01/27/2016		15.74	
	012-190-468		BLUE CROSS EMP. MEDICAL		01/27/2016		2,381.20	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		01/27/2016		595.30	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2016		125.88	
	012-190-469		STATE UNEMPLOYMENT		01/27/2016		52.87	
	012-190-486		GROSS WAGES		01/27/2016		360.00	
FUND TOTAL	12 Claims	60	to	60 Checks	1 Total	30,007.55 Manual	Held	Total 30,007.55



Release date from 01/27/2016 thru 01/27/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	163588	01/27/2016	01/27/2016	8		247.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		01/27/2016		200.00	
	104-131-465		RETIREMENT MATCHING		01/27/2016		31.50	
	104-131-466		FICA MATCHING		01/27/2016		12.40	
	104-131-466		MEDICARE MATCHING		01/27/2016		2.90	
	104-131-469		STATE UNEMPLOYMENT		01/27/2016		.50	
FUND TOTAL 104	Claims	8	to	8 Checks	1 Total	247.30 Manual	Heid	Total 247.30



Docket of Claims  
Release date from 01/27/2016 thru 01/27/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
190	PAYROLL CLEARING FUND	163590	01/27/2016	01/27/2016	16		11,428.46					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	190-163-401		GROSS WAGES		01/27/2016		3,541.67					
	190-163-402		GROSS WAGES		01/27/2016		565.06					
	190-163-465		RETIREMENT MATCHING		01/27/2016		646.81					
	190-163-466		FICA MATCHING		01/27/2016		249.24					
	190-163-466		MEDICARE MATCHING		01/27/2016		58.29					
	190-163-468		BLUE CROSS EMP. MEDICAL		01/27/2016		682.52					
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2016		36.08					
	190-163-469		STATE UNEMPLOYMENT		01/27/2016		10.05					
	190-172-402		GROSS WAGES		01/27/2016		4,058.34					
	190-172-465		RETIREMENT MATCHING		01/27/2016		639.19					
	190-172-466		FICA MATCHING		01/27/2016		246.78					
	190-172-466		MEDICARE MATCHING		01/27/2016		57.71					
	190-172-468		BLUE CROSS EMP. MEDICAL		01/27/2016		595.30					
	190-172-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2016		31.47					
	190-172-469		STATE UNEMPLOYMENT		01/27/2016		9.95					
FUND TOTAL 190	Claims	16	to	16	Checks	1	Total	11,428.46	Manual	Held	Total	11,428.46

Docket of Claims  
Release date from 01/27/2016 thru 01/27/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
191	PAYROLL CLEARING FUND	163591	01/27/2016	01/27/2016	38		5,768.26			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	191-161-402		GROSS WAGES		01/27/2016		4,166.67			
	191-161-465		RETIREMENT MATCHING		01/27/2016		656.25			
	191-161-466		FICA MATCHING		01/27/2016		250.02			
	191-161-466		MEDICARE MATCHING		01/27/2016		58.47			
	191-161-468		BLUE CROSS EMP. MEDICAL		01/27/2016		595.30			
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2016		31.47			
	191-161-469		STATE UNEMPLOYMENT		01/27/2016		10.08			
FUND TOTAL 191	Claims	38	to	38 Checks	1 Total		5,768.26 Manual	Held	Total	5,768.26

Docket of Claims  
Release date from 01/27/2016 thru 01/27/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	PAYROLL CLEARING FUND	163592	01/27/2016	01/27/2016	35		12,018.85	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	192-163-401		GROSS WAGES		01/27/2016		3,333.34	
	192-163-402		GROSS WAGES		01/27/2016		5,384.34	
	192-163-465		RETIREMENT MATCHING		01/27/2016		1,373.03	
	192-163-466		FICA MATCHING		01/27/2016		504.74	
	192-163-466		MEDICARE MATCHING		01/27/2016		118.04	
	192-163-468		BLUE CROSS EMP. MEDICAL		01/27/2016		1,190.60	
	192-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2016		94.41	
	192-163-469		STATE UNEMPLOYMENT		01/27/2016		20.35	
FUND TOTAL	192 Claims	35 to	35 Checks	1 Total	12,018.85 Manual	Held	Total	12,018.85

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
193	PAYROLL CLEARING FUND	163593	01/27/2016	01/27/2016	53		11,572.83		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	193-163-402			GROSS WAGES		01/27/2016		9,548.22	
	193-163-465			RETIREMENT MATCHING		01/27/2016		647.85	
	193-163-466			FICA MATCHING		01/27/2016		588.59	
	193-163-466			MEDICARE MATCHING		01/27/2016		137.66	
	193-163-468			BLUE CROSS EMP. MEDICAL		01/27/2016		595.30	
	193-163-468			GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2016		31.47	
	193-163-469			STATE UNEMPLOYMENT		01/27/2016		23.74	
FUND TOTAL	193 Claims	53	to	53 Checks	1 Total	11,572.83 Manual	Held	Total	11,572.83

Docket of Claims  
Release date from 01/27/2016 thru 01/27/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	163594	01/27/2016	01/27/2016	5		49,151.31	
	Account Number			Invoice #	Date	P.O.	Amount	
	697-101-404				01/27/2016		39,847.67	
	697-101-465				01/27/2016		6,276.02	
	697-101-466				01/27/2016		2,376.09	
	697-101-466				01/27/2016		555.72	
	697-101-469				01/27/2016		95.81	
FUND TOTAL	697 Claims	5	to	5 Checks	1 Total	49,151.31 Manual	Held	Total 49,151.31

Docket of Claims

Release date from 01/27/2016 thru 01/27/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	163595	01/27/2016	01/27/2016	5		34,414.56	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		01/27/2016		27,920.11	
	698-102-465		RETIREMENT MATCHING		01/27/2016		4,397.42	
	698-102-466		FICA MATCHING		01/27/2016		1,645.78	
	698-102-466		MEDICARE MATCHING		01/27/2016		384.91	
	698-102-469		STATE UNEMPLOYMENT		01/27/2016		66.34	
FUND TOTAL 698	Claims	5	to	5	Checks	1	Total	34,414.56
					Manual		Held	Total 34,414.56

SUMMARY OF ALL FUNDS

FUND 1	Claims	2235	to	2235	Checks	1	Total	734,541.82	Manual	Held	Total	734,541.82
FUND 12	Claims	60	to	60	Checks	1	Total	30,007.55	Manual	Held	Total	30,007.55
FUND 97	Claims	41	to	41	Checks	1	Total	5,654.82	Manual	Held	Total	5,654.82
FUND 104	Claims	8	to	8	Checks	1	Total	247.30	Manual	Held	Total	247.30
FUND 115	Claims	52	to	52	Checks	1	Total	8,557.80	Manual	Held	Total	8,557.80
FUND 190	Claims	16	to	16	Checks	1	Total	11,428.46	Manual	Held	Total	11,428.46
FUND 191	Claims	38	to	38	Checks	1	Total	5,768.26	Manual	Held	Total	5,768.26
FUND 192	Claims	35	to	35	Checks	1	Total	12,018.85	Manual	Held	Total	12,018.85
FUND 193	Claims	53	to	53	Checks	1	Total	11,572.83	Manual	Held	Total	11,572.83
FUND 697	Claims	5	to	5	Checks	1	Total	49,151.31	Manual	Held	Total	49,151.31
FUND 698	Claims	5	to	5	Checks	1	Total	34,414.56	Manual	Held	Total	34,414.56
Total for all Funds					Checks	11	Total	903,363.56	Manual	Held	Total	903,363.56