

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	163602	01/27/2016	01/27/2016	2236		295,021.29	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		01/27/2016		3,846.16		
	001-200-402	GROSS WAGES		01/27/2016		116,114.51		
	001-200-431	GROSS WAGES		01/27/2016		5,308.07		
	001-200-465	RETIREMENT MATCHING		01/27/2016		19,729.91		
	001-200-466	FICA MATCHING		01/27/2016		7,341.31		
	001-200-466	MEDICARE MATCHING		01/27/2016		1,716.90		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		01/27/2016		4,762.40		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		01/27/2016		4,018.28		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		01/27/2016		9,227.15		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		01/27/2016		999.49		
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2016		31.47		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		01/27/2016		20.73		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		01/27/2016		892.95		
	001-200-469	STATE UNEMPLOYMENT		01/27/2016		286.74		
	001-220-402	GROSS WAGES		01/27/2016		82,199.08		
	001-220-465	RETIREMENT MATCHING		01/27/2016		12,946.41		
	001-220-466	FICA MATCHING		01/27/2016		4,838.60		
	001-220-466	MEDICARE MATCHING		01/27/2016		1,131.63		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		01/27/2016		1,488.25		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		01/27/2016		1,785.90		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		01/27/2016		13,989.55		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		01/27/2016		960.14		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		01/27/2016		1,190.60		
	001-220-469	STATE UNEMPLOYMENT		01/27/2016		195.06		
FUND TOTAL	1 Claims	2236 to	2236 Checks	1 Total	295,021.29 Manual	Held	Total	295,021.29

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097	PAYROLL CLEARING FUND	163603	01/27/2016	01/27/2016	42		18,234.18	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		01/27/2016		12,650.46	
	097-200-465		RETIREMENT MATCHING		01/27/2016		1,992.43	
	097-200-466		FICA MATCHING		01/27/2016		727.90	
	097-200-466		MEDICARE MATCHING		01/27/2016		170.23	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		01/27/2016		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		01/27/2016		744.12	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		01/27/2016		1,190.60	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		01/27/2016		133.79	
	097-200-469		STATE UNEMPLOYMENT		01/27/2016		29.35	
FUND TOTAL	97 Claims	42 to	42 Checks	1 Total	18,234.18	Manual	Held	Total 18,234.18

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2236	to	2236	Checks	1	Total	295,021.29	Manual	Held	Total	295,021.29	
FUND 97	Claims	42	to	42	Checks	1	Total	18,234.18	Manual	Held	Total	18,234.18	
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Total for all Funds		Checks		2		Total		313,255.47		Manual	Held	Total	313,255.47