

Docket of Claims
Release date from 02/10/2016 thru 02/10/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	163829	02/10/2016	02/10/2016	2352		281,325.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			02/10/2016		3,846.16	
	001-200-402	GROSS WAGES			02/10/2016		116,174.47	
	001-200-431	GROSS WAGES			02/10/2016		5,205.77	
	001-200-465	RETIREMENT MATCHING			02/10/2016		19,723.24	
	001-200-466	FICA MATCHING			02/10/2016		7,353.74	
	001-200-466	MEDICARE MATCHING			02/10/2016		1,719.83	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			02/10/2016		4,762.40	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			02/10/2016		4,018.28	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			02/10/2016		9,822.45	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			02/10/2016		1,046.71	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			02/10/2016		31.47	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			02/10/2016		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			02/10/2016		892.95	
	001-200-469	STATE UNEMPLOYMENT			02/10/2016		287.23	
	001-220-402	GROSS WAGES			02/10/2016		71,366.98	
	001-220-465	RETIREMENT MATCHING			02/10/2016		11,240.31	
	001-220-466	FICA MATCHING			02/10/2016		4,189.42	
	001-220-466	MEDICARE MATCHING			02/10/2016		979.79	
	001-220-468	BLUE CROSS(2) EMP/CHILD MED.			02/10/2016		1,488.25	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			02/10/2016		1,785.90	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			02/10/2016		13,096.60	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			02/10/2016		912.92	
	001-220-468	BLUE CROSS (2) EMP/SP MED.			02/10/2016		1,190.60	
	001-220-469	STATE UNEMPLOYMENT			02/10/2016		168.91	
FUND TOTAL	1 Claims	2352 to	2352 Checks	1 Total	281,325.11 Manual	Held	Total	281,325.11

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	163830	02/10/2016	02/10/2016	46		18,402.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		02/10/2016		12,784.28	
	097-200-465		RETIREMENT MATCHING		02/10/2016		2,013.51	
	097-200-466		FICA MATCHING		02/10/2016		738.82	
	097-200-466		MEDICARE MATCHING		02/10/2016		172.78	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		02/10/2016		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		02/10/2016		744.12	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		02/10/2016		1,190.60	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		02/10/2016		133.79	
	097-200-469		STATE UNEMPLOYMENT		02/10/2016		29.79	
FUND TOTAL	97 Claims	46 to	46 Checks	1 Total	18,402.99	Manual	Held	Total 18,402.99

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2352	to	2352	Checks	1	Total	281,325.11	Manual	Held	Total	281,325.11
FUND 97	Claims	46	to	46	Checks	1	Total	18,402.99	Manual	Held	Total	18,402.99
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Total for all Funds		Checks		2		Total	299,728.10	Manual	Held	Total	299,728.10	