

Docket of Claims
Release date from 02/24/2016 thru 02/24/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	164108	02/24/2016	02/24/2016	2607		293,077.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			02/24/2016		3,846.16	
	001-200-402	GROSS WAGES			02/24/2016		117,306.05	
	001-200-431	GROSS WAGES			02/24/2016		5,103.47	
	001-200-465	RETIREMENT MATCHING			02/24/2016		19,885.35	
	001-200-466	FICA MATCHING			02/24/2016		7,417.57	
	001-200-466	MEDICARE MATCHING			02/24/2016		1,734.78	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			02/24/2016		4,762.40	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			02/24/2016		4,018.28	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			02/24/2016		9,822.45	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			02/24/2016		1,046.71	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			02/24/2016		31.47	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			02/24/2016		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			02/24/2016		892.95	
	001-200-469	STATE UNEMPLOYMENT			02/24/2016		289.78	
	001-220-402	GROSS WAGES			02/24/2016		79,841.93	
	001-220-465	RETIREMENT MATCHING			02/24/2016		12,575.11	
	001-220-466	FICA MATCHING			02/24/2016		4,714.90	
	001-220-466	MEDICARE MATCHING			02/24/2016		1,102.66	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			02/24/2016		1,488.25	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			02/24/2016		1,785.90	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			02/24/2016		13,096.60	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			02/24/2016		912.92	
	001-220-468	BLUE CROSS (2) EMP/SP MED.			02/24/2016		1,190.60	
	001-220-469	STATE UNEMPLOYMENT			02/24/2016		190.13	
FUND TOTAL	1 Claims	2607 to	2607 Checks	1 Total	293,077.15 Manual	Held	Total	293,077.15

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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	164109	02/24/2016	02/24/2016	52		18,388.31	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		02/24/2016		12,772.40	
	097-200-465		RETIREMENT MATCHING		02/24/2016		2,011.64	
	097-200-466		FICA MATCHING		02/24/2016		738.09	
	097-200-466		MEDICARE MATCHING		02/24/2016		172.61	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		02/24/2016		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		02/24/2016		744.12	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		02/24/2016		1,190.60	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		02/24/2016		133.79	
	097-200-469		STATE UNEMPLOYMENT		02/24/2016		29.76	
FUND TOTAL	97 Claims	52 to	52 Checks	1 Total	18,388.31 Manual	Held	Total	18,388.31

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2607	to	2607	Checks	1	Total	293,077.15	Manual	Held	Total	293,077.15	
FUND 97	Claims	52	to	52	Checks	1	Total	18,388.31	Manual	Held	Total	18,388.31	
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Total for all Funds		Checks		2		Total		311,465.46		Manual	Held	Total	311,465.46