

Docket of Claims
Release date from 03/10/2016 thru 03/10/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	164673	03/10/2016	03/10/2016	3046		288,525.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			03/10/2016		3,846.16	
	001-200-402	GROSS WAGES			03/10/2016		117,021.76	
	001-200-431	GROSS WAGES			03/10/2016		5,376.27	
	001-200-465	RETIREMENT MATCHING			03/10/2016		19,883.52	
	001-200-466	FICA MATCHING			03/10/2016		7,412.30	
	001-200-466	MEDICARE MATCHING			03/10/2016		1,733.55	
	001-200-468	BLUE CROSS(2) EMP/CHILD MED.			03/10/2016		5,060.05	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			03/10/2016		4,018.28	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			03/10/2016		10,120.10	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			03/10/2016		1,046.71	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			03/10/2016		94.41	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			03/10/2016		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			03/10/2016		892.95	
	001-200-469	STATE UNEMPLOYMENT			03/10/2016		289.54	
	001-220-402	GROSS WAGES			03/10/2016		75,642.54	
	001-220-465	RETIREMENT MATCHING			03/10/2016		11,913.69	
	001-220-466	FICA MATCHING			03/10/2016		4,456.67	
	001-220-466	MEDICARE MATCHING			03/10/2016		1,042.32	
	001-220-468	BLUE CROSS(2) EMP/CHILD MED.			03/10/2016		1,488.25	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			03/10/2016		1,785.90	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			03/10/2016		13,096.60	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			03/10/2016		912.92	
	001-220-468	BLUE CROSS (2) EMP/SP MED.			03/10/2016		1,190.60	
	001-220-469	STATE UNEMPLOYMENT			03/10/2016		179.76	
FUND TOTAL	1 Claims	3046 to	3046 Checks	1 Total	288,525.58 Manual	Held	Total	288,525.58

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097	PAYROLL CLEARING FUND	164674	03/10/2016	03/10/2016	59		18,420.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		03/10/2016		12,797.75	
	097-200-465		RETIREMENT MATCHING		03/10/2016		2,015.64	
	097-200-466		FICA MATCHING		03/10/2016		740.07	
	097-200-466		MEDICARE MATCHING		03/10/2016		173.08	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		03/10/2016		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		03/10/2016		744.12	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		03/10/2016		1,190.60	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		03/10/2016		133.79	
	097-200-469		STATE UNEMPLOYMENT		03/10/2016		29.85	
FUND TOTAL	97 Claims	59 to	59 Checks	1 Total	18,420.20 Manual	Held	Total	18,420.20

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3046	to	3046	Checks	1	Total	288,525.58	Manual	Held	Total	288,525.58
FUND 97	Claims	59	to	59	Checks	1	Total	18,420.20	Manual	Held	Total	18,420.20

Total for all Funds		Checks		2		Total		306,945.78	Manual	Held	Total	306,945.78