

Docket of Claims
Release date from 03/22/2016 thru 03/22/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	165405	03/22/2016	03/22/2016	3642		285,193.58	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		03/22/2016		3,846.16		
	001-200-402	GROSS WAGES		03/22/2016		118,337.16		
	001-200-431	GROSS WAGES		03/22/2016		5,001.17		
	001-200-465	RETIREMENT MATCHING		03/22/2016		20,031.65		
	001-200-466	FICA MATCHING		03/22/2016		7,469.84		
	001-200-466	MEDICARE MATCHING		03/22/2016		1,746.96		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		03/22/2016		5,060.05		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		03/22/2016		4,018.28		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		03/22/2016		10,417.75		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		03/22/2016		1,046.71		
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/22/2016		94.41		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		03/22/2016		20.73		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		03/22/2016		892.95		
	001-200-469	STATE UNEMPLOYMENT		03/22/2016		284.89		
	001-220-402	GROSS WAGES		03/22/2016		72,278.02		
	001-220-465	RETIREMENT MATCHING		03/22/2016		11,383.80		
	001-220-466	FICA MATCHING		03/22/2016		4,250.23		
	001-220-466	MEDICARE MATCHING		03/22/2016		994.00		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		03/22/2016		1,488.25		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		03/22/2016		1,785.90		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		03/22/2016		12,501.30		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		03/22/2016		881.44		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		03/22/2016		1,190.60		
	001-220-469	STATE UNEMPLOYMENT		03/22/2016		171.33		
FUND TOTAL	1 Claims	3642 to	3642 Checks	1 Total	285,193.58 Manual	Held	Total	285,193.58

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097	PAYROLL CLEARING FUND	165406	03/22/2016	03/22/2016	63		24,706.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		03/22/2016		17,881.62	
	097-200-465		RETIREMENT MATCHING		03/22/2016		2,816.34	
	097-200-466		FICA MATCHING		03/22/2016		1,055.27	
	097-200-466		MEDICARE MATCHING		03/22/2016		246.79	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		03/22/2016		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		03/22/2016		744.12	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		03/22/2016		1,190.60	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		03/22/2016		133.79	
	097-200-469		STATE UNEMPLOYMENT		03/22/2016		42.56	
FUND TOTAL	97 Claims	63 to	63 Checks	1 Total	24,706.39	Manual	Held	Total 24,706.39

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3642	to	3642	Checks	1	Total	285,193.58	Manual	Held	Total	285,193.58
FUND 97	Claims	63	to	63	Checks	1	Total	24,706.39	Manual	Held	Total	24,706.39
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Total for all Funds				Checks	2		Total	309,899.97	Manual	Held	Total	309,899.97