

Docket of Claims
 Release date from 04/13/2016 thru 04/13/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	166121	04/13/2016	04/13/2016	101		129.18	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-404		GROSS WAGES		04/13/2016		120.00	
	012-190-466		FICA MATCHING		04/13/2016		7.44	
	012-190-466		MEDICARE MATCHING		04/13/2016		1.74	
FUND TOTAL	12 Claims	101 to	101 Checks	1 Total	129.18 Manual	Held	Total	129.18

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
150	PAYROLL CLEARING FUND	166123	04/13/2016	04/13/2016	481		80,709.73					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	150-300-401		GROSS WAGES		04/13/2016		9,502.72					
	150-300-420		GROSS WAGES		04/13/2016		46,438.58					
	150-300-465		RETIREMENT MATCHING		04/13/2016		8,810.77					
	150-300-466		FICA MATCHING		04/13/2016		3,343.06					
	150-300-466		MEDICARE MATCHING		04/13/2016		781.84					
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		04/13/2016		1,190.60					
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		04/13/2016		595.30					
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		04/13/2016		8,334.20					
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		04/13/2016		618.02					
	150-300-468		BLUE CROSS (2) EMP/SP MED.		04/13/2016		971.56					
	150-300-469		STATE UNEMPLOYMENT		04/13/2016		123.08					
FUND TOTAL 150	Claims	481	to	481	Checks	1	Total	80,709.73	Manual	Held	Total	80,709.73

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	166124	04/13/2016	04/13/2016	55		25,714.32	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		04/13/2016		10,035.13	
	160-300-420		GROSS WAGES		04/13/2016		8,798.72	
	160-300-465		RETIREMENT MATCHING		04/13/2016		2,966.33	
	160-300-466		FICA MATCHING		04/13/2016		1,107.47	
	160-300-466		MEDICARE MATCHING		04/13/2016		259.00	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		04/13/2016		297.65	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		04/13/2016		892.95	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		04/13/2016		595.30	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		04/13/2016		110.18	
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/13/2016		31.47	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		04/13/2016		595.30	
	160-300-469		STATE UNEMPLOYMENT		04/13/2016		24.82	
FUND TOTAL 160	Claims	55	to	55	Checks	1	Total	25,714.32
							Manual	
							Held	
							Total	25,714.32

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SUMMARY OF ALL FUNDS

FUND 12	Claims	101	to	101	Checks	1	Total	129.18	Manual	Held	Total	129.18
FUND 105	Claims	232	to	232	Checks	1	Total	43,255.00	Manual	Held	Total	43,255.00
FUND 150	Claims	481	to	481	Checks	1	Total	80,709.73	Manual	Held	Total	80,709.73
FUND 160	Claims	55	to	55	Checks	1	Total	25,714.32	Manual	Held	Total	25,714.32
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Total for all Funds		Checks		4	Total	149,808.23		Manual	Held	Total	149,808.23	