

Docket of Claims
 Release date from 04/26/2016 thru 04/26/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	166358	04/26/2016	04/26/2016	118		252.98	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-404		GROSS WAGES		04/26/2016		235.00	
	012-190-466		FICA MATCHING		04/26/2016		14.57	
	012-190-466		MEDICARE MATCHING		04/26/2016		3.41	
FUND TOTAL	12 Claims	118 to	118 Checks	1 Total	252.98 Manual	Held	Total	252.98

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	166359	04/26/2016	04/26/2016	260		35,946.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		04/26/2016		10,525.51	
	105-340-426		GROSS WAGES		04/26/2016		14,746.78	
	105-340-465		RETIREMENT MATCHING		04/26/2016		3,447.32	
	105-340-466		FICA MATCHING		04/26/2016		1,519.28	
	105-340-466		MEDICARE MATCHING		04/26/2016		355.32	
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		04/26/2016		297.65	
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		04/26/2016		297.65	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		04/26/2016		4,167.10	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		04/26/2016		251.84	
	105-340-468		BLUE CROSS (2) EMP/SP MED.		04/26/2016		297.65	
	105-340-469		STATE UNEMPLOYMENT		04/26/2016		39.90	
FUND TOTAL 105	Claims	260	to	260	Checks	1 Total	35,946.00	Manual
							Held	Total 35,946.00

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SUMMARY OF ALL FUNDS

FUND 12	Claims	118	to	118	Checks	1	Total	252.98	Manual	Held	Total	252.98
FUND 105	Claims	260	to	260	Checks	1	Total	35,946.00	Manual	Held	Total	35,946.00
FUND 150	Claims	560	to	560	Checks	1	Total	78,784.90	Manual	Held	Total	78,784.90
FUND 160	Claims	62	to	62	Checks	1	Total	25,553.73	Manual	Held	Total	25,553.73
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Total for all Funds				Checks	4	Total	140,537.61	Manual		Held	Total	140,537.61