

Docket of Claims
Release date from 02/10/2016 thru 02/10/2016

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|---------|--------------------------------|------------|--------------|--------------|--------------|----------------------|
| 105 | PAYROLL CLEARING FUND | 163883 | 02/10/2016 | 02/10/2016 | 152 | | 43,133.72 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 105-340-401 | | GROSS WAGES | | 02/10/2016 | | 4,037.51 | |
| | 105-340-426 | | GROSS WAGES | | 02/10/2016 | | 25,080.90 | |
| | 105-340-465 | | RETIREMENT MATCHING | | 02/10/2016 | | 4,586.17 | |
| | 105-340-466 | | FICA MATCHING | | 02/10/2016 | | 1,730.97 | |
| | 105-340-466 | | MEDICARE MATCHING | | 02/10/2016 | | 404.83 | |
| | 105-340-468 | | BLUE CROSS (2) EMP/CHILD MED. | | 02/10/2016 | | 595.30 | |
| | 105-340-468 | | BLUE CROSS (2) FAMILY MEDICAL | | 02/10/2016 | | 297.65 | |
| | 105-340-468 | | BLUE CROSS (2) EMP. MEDICAL | | 02/10/2016 | | 5,357.70 | |
| | 105-340-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 02/10/2016 | | 377.76 | |
| | 105-340-468 | | BLUE CROSS (2) EMP/SP MED. | | 02/10/2016 | | 595.30 | |
| | 105-340-469 | | STATE UNEMPLOYMENT | | 02/10/2016 | | 69.63 | |
| FUND TOTAL 105 | Claims | 152 | to | 152 | Checks | 1 | Total | 43,133.72 |
| | | | | | | | Manual | |
| | | | | | | | Held | |
| | | | | | | | Total | 43,133.72 |

Docket of Claims
 Release date from 02/10/2016 thru 02/10/2016

SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | |
|---------------------|--------|-----|----|--------|--------|-------|------------|-----------|--------|------|-------|------------|
| FUND 105 | Claims | 152 | to | 152 | Checks | 1 | Total | 43,133.72 | Manual | Held | Total | 43,133.72 |
| FUND 150 | Claims | 323 | to | 323 | Checks | 1 | Total | 83,477.23 | Manual | Held | Total | 83,477.23 |
| FUND 160 | Claims | 43 | to | 43 | Checks | 1 | Total | 25,645.23 | Manual | Held | Total | 25,645.23 |
| <hr/> | | | | | | | | | | | | |
| Total for all Funds | | | | Checks | 3 | Total | 152,256.18 | Manual | | Held | Total | 152,256.18 |