

Docket of Claims
Release date from 02/24/2016 thru 02/24/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
105	PAYROLL CLEARING FUND	164130	02/24/2016	02/24/2016	170		44,563.02					
	Account Number			Description	Invoice #	Date	P.O.	Amount				
	105-340-401			GROSS WAGES		02/24/2016		4,037.51				
	105-340-426			GROSS WAGES		02/24/2016		26,487.02				
	105-340-465			RETIREMENT MATCHING		02/24/2016		4,807.65				
	105-340-466			FICA MATCHING		02/24/2016		1,821.30				
	105-340-466			MEDICARE MATCHING		02/24/2016		425.94				
	105-340-468			BLUE CROSS (2) EMP/CHILD MED.		02/24/2016		595.30				
	105-340-468			BLUE CROSS (2) FAMILY MEDICAL		02/24/2016		297.65				
	105-340-468			BLUE CROSS (2) EMP. MEDICAL		02/24/2016		5,060.05				
	105-340-468			GUARDIAN (2) DENTAL/VISION/LIF		02/24/2016		362.02				
	105-340-468			BLUE CROSS (2) EMP/SP MED.		02/24/2016		595.30				
	105-340-469			STATE UNEMPLOYMENT		02/24/2016		73.28				
FUND TOTAL 105	Claims	170	to	170	Checks	1	Total	44,563.02	Manual	Held	Total	44,563.02

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	164132	02/24/2016	02/24/2016	45		24,673.45	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		02/24/2016		10,035.13	
	160-300-420		GROSS WAGES		02/24/2016		7,950.85	
	160-300-465		RETIREMENT MATCHING		02/24/2016		2,832.79	
	160-300-466		FICA MATCHING		02/24/2016		1,054.52	
	160-300-466		MEDICARE MATCHING		02/24/2016		246.63	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		02/24/2016		297.65	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		02/24/2016		892.95	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		02/24/2016		595.30	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		02/24/2016		110.18	
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/24/2016		31.47	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		02/24/2016		595.30	
	160-300-469		STATE UNEMPLOYMENT		02/24/2016		30.68	
FUND TOTAL 160	Claims	45	to	45	Checks	1	Total	24,673.45
							Manual	
							Held	
							Total	24,673.45

Docket of Claims
 Release date from 02/24/2016 thru 02/24/2016

 SUMMARY OF ALL FUNDS

FUND 105	Claims	170	to	170	Checks	1	Total	44,563.02	Manual	Held	Total	44,563.02
FUND 150	Claims	351	to	351	Checks	1	Total	77,057.06	Manual	Held	Total	77,057.06
FUND 160	Claims	45	to	45	Checks	1	Total	24,673.45	Manual	Held	Total	24,673.45

Total for all Funds		Checks		3		Total		146,293.53	Manual	Held	Total	146,293.53