

Docket of Claims
Release date from 03/11/2016 thru 03/11/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	165086	03/11/2016	03/11/2016	197		39,307.65	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	105-340-401			GROSS WAGES		03/11/2016		4,037.51
	105-340-426			GROSS WAGES		03/11/2016		22,488.41
	105-340-465			RETIREMENT MATCHING		03/11/2016		4,177.82
	105-340-466			FICA MATCHING		03/11/2016		1,575.23
	105-340-466			MEDICARE MATCHING		03/11/2016		368.38
	105-340-468			BLUE CROSS (2) EMP/CHILD MED.		03/11/2016		595.30
	105-340-468			BLUE CROSS (2) FAMILY MEDICAL		03/11/2016		297.65
	105-340-468			BLUE CROSS (2) EMP. MEDICAL		03/11/2016		4,762.40
	105-340-468			GUARDIAN (2) DENTAL/VISION/LIF		03/11/2016		346.28
	105-340-468			BLUE CROSS (2) EMP/SP MED.		03/11/2016		595.30
	105-340-469			STATE UNEMPLOYMENT		03/11/2016		63.37
FUND TOTAL 105	Claims	197	to	197	Checks	1	Total	39,307.65
							Manual	
							Held	
							Total	39,307.65

Docket of Claims
 Release date from 03/11/2016 thru 03/11/2016

SUMMARY OF ALL FUNDS

FUND 105	Claims	197	to	197	Checks	1	Total	39,307.65	Manual	Held	Total	39,307.65
FUND 150	Claims	397	to	397	Checks	1	Total	77,565.11	Manual	Held	Total	77,565.11
FUND 160	Claims	48	to	48	Checks	1	Total	25,739.41	Manual	Held	Total	25,739.41
<hr/>												
Total for all Funds		Checks		3	Total	142,612.17		Manual	Held	Total	142,612.17	