

Docket of Claims  
 Release date from 03/30/2016 thru 03/30/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	165602	03/30/2016	03/30/2016	3647		2,117.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-430		GROSS WAGES		03/30/2016		1,458.33	
	001-151-465		RETIREMENT MATCHING		03/30/2016		229.69	
	001-151-466		FICA MATCHING		03/30/2016		90.93	
	001-151-466		MEDICARE MATCHING		03/30/2016		21.27	
	001-151-468		BLUE CROSS (2) EMP. MEDICAL		03/30/2016		297.65	
	001-151-468		GUARDIAN (2) DENTAL/VISION/LIF		03/30/2016		15.74	
	001-151-469		STATE UNEMPLOYMENT		03/30/2016		3.59	
FUND TOTAL	1 Claims	3647	to 3647 Checks	1 Total	2,117.20 Manual	Held	Total	2,117.20





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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	165605	03/30/2016	03/30/2016	52		27,193.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		03/30/2016		10,035.13	
	160-300-420		GROSS WAGES		03/30/2016		9,994.12	
	160-300-465		RETIREMENT MATCHING		03/30/2016		3,154.61	
	160-300-466		FICA MATCHING		03/30/2016		1,181.58	
	160-300-466		MEDICARE MATCHING		03/30/2016		276.35	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		03/30/2016		297.65	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		03/30/2016		892.95	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		03/30/2016		595.30	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		03/30/2016		110.18	
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/30/2016		31.47	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		03/30/2016		595.30	
	160-300-469		STATE UNEMPLOYMENT		03/30/2016		28.70	
FUND TOTAL 160	Claims	52	to	52	Checks	1	Total	27,193.34
							Manual	Held
							Total	27,193.34

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3647	to	3647	Checks	1	Total	2,117.20	Manual	Held	Total	2,117.20
FUND 105	Claims	212	to	212	Checks	1	Total	44,217.46	Manual	Held	Total	44,217.46
FUND 150	Claims	432	to	432	Checks	1	Total	91,580.94	Manual	Held	Total	91,580.94
FUND 160	Claims	52	to	52	Checks	1	Total	27,193.34	Manual	Held	Total	27,193.34
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Total for all Funds				Checks	4	Total	165,108.94	Manual		Held	Total	165,108.94