

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	165669	03/30/2016	03/30/2016	3648		494.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-465		RETIREMENT MATCHING		03/30/2016		63.00	
	001-200-466		FICA MATCHING		03/30/2016		24.80	
	001-200-466		MEDICARE MATCHING		03/30/2016		5.80	
	001-200-469		STATE UNEMPLOYMENT		03/30/2016		1.00	
	001-200-691		GROSS WAGES		03/30/2016		400.00	
FUND TOTAL	1 Claims	3648	to 3648 Checks	1 Total	494.60 Manual		Held	Total 494.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	165670	03/30/2016	03/30/2016	213		410.55	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-426		GROSS WAGES		03/30/2016		80.04	
	105-340-465		RETIREMENT MATCHING		03/30/2016		12.61	
	105-340-466		FICA MATCHING		03/30/2016		3.54	
	105-340-466		MEDICARE MATCHING		03/30/2016		.83	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		03/30/2016		297.65	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		03/30/2016		15.74	
	105-340-469		STATE UNEMPLOYMENT		03/30/2016		.14	
FUND TOTAL	105 Claims	213	to	213 Checks	1 Total	410.55 Manual	Held	Total 410.55

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3648	to	3648	Checks	1	Total	494.60	Manual	Held	Total	494.60					
FUND 105	Claims	213	to	213	Checks	1	Total	410.55	Manual	Held	Total	410.55					
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Total for all Funds		Checks		2		Total		905.15		Manual		Held		Total		905.15	