

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	165741	03/30/2016	03/30/2016	3849		186.79		
	Account Number				Invoice #	Date	P.O.	Amount	
	001-450-409					03/31/2016		173.12	
	001-450-466					03/31/2016		10.73	
	001-450-466					03/31/2016		2.51	
	001-450-469					03/31/2016		.43	
FUND TOTAL	1 Claims	3849	to	3849 Checks	1 Total	186.79 Manual	Held	Total	186.79

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
698	PAYROLL CLEARING FUND	165742	03/30/2016	03/30/2016	8		5,270.48		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	698-102-404		GROSS WAGES		03/31/2016		4,262.41		
	698-102-465		RETIREMENT MATCHING		03/31/2016		671.33		
	698-102-466		FICA MATCHING		03/31/2016		264.27		
	698-102-466		MEDICARE MATCHING		03/31/2016		61.82		
	698-102-469		STATE UNEMPLOYMENT		03/31/2016		10.65		
FUND TOTAL 698	Claims	8	to	8 Checks	1 Total		5,270.48 Manual	Held	
								Total	5,270.48

Release date from 03/30/2016 thru 03/30/2016

SUMMARY OF ALL FUNDS

FUND 1	Claims	3849	to	3849	Checks	1	Total	186.79	Manual	Held	Total	186.79		
FUND 698	Claims	8	to	8	Checks	1	Total	5,270.48	Manual	Held	Total	5,270.48		

Total for all Funds		Checks		2		Total		5,457.27		Manual		Held	Total	5,457.27