

Docket of Claims
 Release date from 07/10/2016 thru 07/10/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	167837	07/10/2016	07/13/2016	4719		863.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-409	GROSS WAGES			07/13/2016		800.00	
	001-166-466	FICA MATCHING			07/13/2016		49.60	
	001-166-466	MEDICARE MATCHING			07/13/2016		11.60	
	001-166-469	STATE UNEMPLOYMENT			07/13/2016		2.00	
FUND TOTAL	1 Claims	4719 to	4719 Checks	1 Total	863.20 Manual		Held	Total 863.20

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	167838	07/10/2016	07/13/2016	159		690.56	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-404		GROSS WAGES		07/13/2016		640.00	
	012-190-466		FICA MATCHING		07/13/2016		39.68	
	012-190-466		MEDICARE MATCHING		07/13/2016		9.28	
	012-190-469		STATE UNEMPLOYMENT		07/13/2016		1.60	
FUND TOTAL	12 Claims	159 to	159 Checks	1 Total	690.56 Manual	Held	Total	690.56

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	167839	07/10/2016	07/13/2016	104		690.56	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		07/13/2016		640.00	
	097-230-466		FICA MATCHING		07/13/2016		39.68	
	097-230-466		MEDICARE MATCHING		07/13/2016		9.28	
	097-230-469		STATE UNEMPLOYMENT		07/13/2016		1.60	
FUND TOTAL	97 Claims	104 to	104 Checks	1 Total	690.56 Manual	Held	Total	690.56

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150	PAYROLL CLEARING FUND	167840	07/10/2016	07/13/2016	764		91,556.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		07/13/2016		9,502.72	
	150-300-409		GROSS WAGES		07/13/2016		1,225.00	
	150-300-420		GROSS WAGES		07/13/2016		52,585.28	
	150-300-465		RETIREMENT MATCHING		07/13/2016		9,971.79	
	150-300-466		FICA MATCHING		07/13/2016		3,786.28	
	150-300-466		MEDICARE MATCHING		07/13/2016		885.50	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		07/13/2016		1,190.60	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		07/13/2016		595.30	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		07/13/2016		9,822.45	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		07/13/2016		724.04	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		07/13/2016		1,190.60	
	150-300-469		STATE UNEMPLOYMENT		07/13/2016		76.64	
FUND TOTAL	150 Claims	764	to	764 Checks	1 Total	91,556.20 Manual	Held	Total 91,556.20

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	167841	07/10/2016	07/13/2016	90		25,602.04	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		07/13/2016		10,035.13	
	160-300-420		GROSS WAGES		07/13/2016		8,727.84	
	160-300-465		RETIREMENT MATCHING		07/13/2016		2,955.16	
	160-300-466		FICA MATCHING		07/13/2016		1,103.08	
	160-300-466		MEDICARE MATCHING		07/13/2016		257.98	
	160-300-468		BLUE CROSS(2) EMP/CHILD MED.		07/13/2016		297.65	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		07/13/2016		892.95	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		07/13/2016		595.30	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		07/13/2016		110.18	
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/13/2016		31.47	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		07/13/2016		595.30	
FUND TOTAL	160 Claims	90 to	90 Checks	1 Total	25,602.04 Manual		Held	Total 25,602.04

SUMMARY OF ALL FUNDS

FUND 1	Claims	4719	to	4719	Checks	1	Total	863.20	Manual	Held	Total	863.20
FUND 12	Claims	159	to	159	Checks	1	Total	690.56	Manual	Held	Total	690.56
FUND 97	Claims	104	to	104	Checks	1	Total	690.56	Manual	Held	Total	690.56
FUND 150	Claims	764	to	764	Checks	1	Total	91,556.20	Manual	Held	Total	91,556.20
FUND 160	Claims	90	to	90	Checks	1	Total	25,602.04	Manual	Held	Total	25,602.04
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Total for all Funds					Checks	5	Total	119,402.56	Manual	Held	Total	119,402.56