

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	168029	07/30/2016	07/29/2016	4830		863.20	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-166-409				07/29/2016		800.00	
	001-166-466				07/29/2016		49.60	
	001-166-466				07/29/2016		11.60	
	001-166-469				07/29/2016		2.00	
FUND TOTAL	1 Claims	4830	to	4830 Checks	1 Total	863.20 Manual	Held	Total 863.20

Docket of Claims  
 Release date from 07/30/2016 thru 07/30/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	168030	07/30/2016	07/29/2016	164		658.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-404		GROSS WAGES		07/29/2016		610.00	
	012-190-466		FICA MATCHING		07/29/2016		37.82	
	012-190-466		MEDICARE MATCHING		07/29/2016		8.85	
	012-190-469		STATE UNEMPLOYMENT		07/29/2016		1.53	
FUND TOTAL	12 Claims	164	to	164 Checks	1 Total	658.20 Manual	Held	Total 658.20

Docket of Claims  
 Release date from 07/30/2016 thru 07/30/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	168031	07/30/2016	07/29/2016	106		280.54	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		07/29/2016		260.00	
	097-230-466		FICA MATCHING		07/29/2016		16.12	
	097-230-466		MEDICARE MATCHING		07/29/2016		3.77	
	097-230-469		STATE UNEMPLOYMENT		07/29/2016		.65	
FUND TOTAL	97 Claims	106	to	106 Checks	1 Total	280.54 Manual	Held	Total 280.54

Docket of Claims  
Release date from 07/30/2016 thru 07/30/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	168032	07/30/2016	07/29/2016	806		89,479.55	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		07/29/2016		9,502.72	
	150-300-409		GROSS WAGES		07/29/2016		2,532.50	
	150-300-420		GROSS WAGES		07/29/2016		49,371.45	
	150-300-465		RETIREMENT MATCHING		07/29/2016		9,671.57	
	150-300-466		FICA MATCHING		07/29/2016		3,667.33	
	150-300-466		MEDICARE MATCHING		07/29/2016		857.73	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		07/29/2016		1,190.60	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		07/29/2016		595.30	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		07/29/2016		10,120.10	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		07/29/2016		724.04	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		07/29/2016		1,190.60	
	150-300-469		STATE UNEMPLOYMENT		07/29/2016		55.61	
FUND TOTAL	150 Claims	806	to	806 Checks	1 Total	89,479.55 Manual	Held	Total 89,479.55

Docket of Claims  
 Release date from 07/30/2016 thru 07/30/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
160	PAYROLL CLEARING FUND	168033	07/30/2016	07/29/2016	94		25,012.47					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	160-300-401		GROSS WAGES		07/29/2016		10,035.13					
	160-300-420		GROSS WAGES		07/29/2016		8,250.07					
	160-300-465		RETIREMENT MATCHING		07/29/2016		2,879.92					
	160-300-466		FICA MATCHING		07/29/2016		1,073.45					
	160-300-466		MEDICARE MATCHING		07/29/2016		251.05					
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		07/29/2016		297.65					
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		07/29/2016		892.95					
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		07/29/2016		595.30					
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		07/29/2016		110.18					
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2016		31.47					
	160-300-468		BLUE CROSS (2) EMP/SP MED.		07/29/2016		595.30					
FUND TOTAL 160	Claims	94	to	94	Checks	1	Total	25,012.47	Manual	Held	Total	25,012.47

SUMMARY OF ALL FUNDS

FUND 1	Claims	4830	to	4830	Checks	1	Total	863.20	Manual	Held	Total	863.20
FUND 12	Claims	164	to	164	Checks	1	Total	658.20	Manual	Held	Total	658.20
FUND 97	Claims	106	to	106	Checks	1	Total	280.54	Manual	Held	Total	280.54
FUND 150	Claims	806	to	806	Checks	1	Total	89,479.55	Manual	Held	Total	89,479.55
FUND 160	Claims	94	to	94	Checks	1	Total	25,012.47	Manual	Held	Total	25,012.47
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				Total for all Funds	Checks	5	Total	116,293.96	Manual	Held	Total	116,293.96