

Docket of Claims
 Release date from 07/31/2016 thru 07/31/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	168103	07/31/2016	07/29/2016	4832		261,238.54	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-400		GROSS WAGES		07/29/2016		3,846.16	
	001-200-402		GROSS WAGES		07/29/2016		124,019.49	
	001-200-431		GROSS WAGES		07/29/2016		5,512.77	
	001-200-465		RETIREMENT MATCHING		07/29/2016		21,007.21	
	001-200-466		FICA MATCHING		07/29/2016		8,269.38	
	001-200-466		MEDICARE MATCHING		07/29/2016		1,934.07	
	001-200-469		STATE UNEMPLOYMENT		07/29/2016		16.14	
	001-220-402		GROSS WAGES		07/29/2016		78,314.49	
	001-220-465		RETIREMENT MATCHING		07/29/2016		12,274.26	
	001-220-466		FICA MATCHING		07/29/2016		4,855.47	
	001-220-466		MEDICARE MATCHING		07/29/2016		1,135.57	
	001-220-469		STATE UNEMPLOYMENT		07/29/2016		53.53	
FUND TOTAL	1 Claims	4832	to	4832 Checks	1 Total	261,238.54 Manual	Held	Total 261,238.54

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	168104	07/31/2016	07/29/2016	108		15,074.68	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		07/29/2016		12,213.67	
	097-200-465		RETIREMENT MATCHING		07/29/2016		1,923.64	
	097-200-466		FICA MATCHING		07/29/2016		757.26	
	097-200-466		MEDICARE MATCHING		07/29/2016		177.11	
	097-200-469		STATE UNEMPLOYMENT		07/29/2016		3.00	
FUND TOTAL	97 Claims	108	to	108 Checks	1 Total	15,074.68 Manual	Held	Total 15,074.68

SUMMARY OF ALL FUNDS

FUND	1	Claims	4832	to	4832	Checks	1	Total	261,238.54	Manual	Held	Total	261,238.54	
FUND	97	Claims	108	to	108	Checks	1	Total	15,074.68	Manual	Held	Total	15,074.68	
Total for all Funds							Checks	2	Total	276,313.22	Manual	Held	Total	276,313.22