

Docket of Claims
Release date from 08/14/2016 thru 08/14/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	168428	08/14/2016	08/12/2016	898		2,589.45	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-420			GROSS WAGES		08/12/2016		2,098.42
	150-300-465			RETIREMENT MATCHING		08/12/2016		330.50
	150-300-466			FICA MATCHING		08/12/2016		130.10
	150-300-466			MEDICARE MATCHING		08/12/2016		30.43
FUND TOTAL	150 Claims	898	to	898 Checks	1 Total	2,589.45 Manual	Held	Total 2,589.45

Docket of Claims
Release date from 08/14/2016 thru 08/14/2016

SUMMARY OF ALL FUNDS

FUND 150	Claims	898	to	898	Checks	1	Total	2,589.45	Manual	Held	Total	2,589.45
<hr/>												
Total for all Funds				Checks	1		Total	2,589.45	Manual	Held	Total	2,589.45