

Docket of Claims
 Release date from 08/27/2016 thru 08/27/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	168619	08/27/2016	08/31/2016	5108		701.36	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-166-409		GROSS WAGES		08/31/2016		650.00	
	001-166-466		FICA MATCHING		08/31/2016		40.30	
	001-166-466		MEDICARE MATCHING		08/31/2016		9.43	
	001-166-469		STATE UNEMPLOYMENT		08/31/2016		1.63	
FUND TOTAL	1 Claims	5108	to	5108 Checks	1 Total	701.36 Manual	Held	Total 701.36

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	168620	08/27/2016	08/31/2016	900		108,375.79	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		08/31/2016		9,502.72	
	150-300-409		GROSS WAGES		08/31/2016		1,940.00	
	150-300-420		GROSS WAGES		08/31/2016		65,532.19	
	150-300-465		RETIREMENT MATCHING		08/31/2016		12,123.58	
	150-300-466		FICA MATCHING		08/31/2016		4,634.51	
	150-300-466		MEDICARE MATCHING		08/31/2016		1,083.89	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		08/31/2016		1,190.60	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		08/31/2016		595.30	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		08/31/2016		9,822.45	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		08/31/2016		708.30	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		08/31/2016		1,190.60	
	150-300-469		STATE UNEMPLOYMENT		08/31/2016		51.65	
FUND TOTAL	150 Claims	900 to	900 Checks	1 Total	108,375.79	Manual	Held	Total 108,375.79

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
160	PAYROLL CLEARING FUND	168621	08/27/2016	08/31/2016	106		26,593.66					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	160-300-401		GROSS WAGES		08/31/2016		10,035.13					
	160-300-420		GROSS WAGES		08/31/2016		9,521.28					
	160-300-465		RETIREMENT MATCHING		08/31/2016		3,080.14					
	160-300-466		FICA MATCHING		08/31/2016		1,162.40					
	160-300-466		MEDICARE MATCHING		08/31/2016		271.86					
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		08/31/2016		297.65					
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		08/31/2016		892.95					
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		08/31/2016		892.95					
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		08/31/2016		110.18					
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/31/2016		31.47					
	160-300-468		BLUE CROSS (2) EMP/SP MED.		08/31/2016		297.65					
FUND TOTAL 160	Claims	106	to	106	Checks	1	Total	26,593.66	Manual	Held	Total	26,593.66

SUMMARY OF ALL FUNDS

FUND 1 Claims	5108	to	5108 Checks	1 Total	701.36 Manual	Held	Total	701.36
FUND 150 Claims	900	to	900 Checks	1 Total	108,375.79 Manual	Held	Total	108,375.79
FUND 160 Claims	106	to	106 Checks	1 Total	26,593.66 Manual	Held	Total	26,593.66
Total for all Funds Checks				3 Total	135,670.81 Manual	Held	Total	135,670.81