

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	168949	09/10/2016	09/13/2016	955		100,240.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		09/13/2016		9,502.72	
	150-300-409		GROSS WAGES		09/13/2016		1,547.50	
	150-300-420		GROSS WAGES		09/13/2016		58,334.40	
	150-300-465		RETIREMENT MATCHING		09/13/2016		10,928.08	
	150-300-466		FICA MATCHING		09/13/2016		4,128.18	
	150-300-466		MEDICARE MATCHING		09/13/2016		965.49	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		09/13/2016		1,190.60	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		09/13/2016		1,190.60	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		09/13/2016		10,120.10	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		09/13/2016		739.78	
	150-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/13/2016		62.94	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		09/13/2016		1,488.25	
	150-300-469		STATE UNEMPLOYMENT		09/13/2016		42.02	
FUND TOTAL	150 Claims	955 to	955 Checks	1 Total	100,240.66	Manual	Held	Total 100,240.66

Docket of Claims  
Release date from 09/10/2016 thru 09/10/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	168950	09/10/2016	09/13/2016	111		25,649.56	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-401	GROSS WAGES		09/13/2016		10,035.13		
	160-300-420	GROSS WAGES		09/13/2016		8,756.19		
	160-300-465	RETIREMENT MATCHING		09/13/2016		2,959.63		
	160-300-466	FICA MATCHING		09/13/2016		1,114.99		
	160-300-466	MEDICARE MATCHING		09/13/2016		260.77		
	160-300-468	BLUE CROSS (2) EMP/CHILD MED.		09/13/2016		297.65		
	160-300-468	BLUE CROSS (2) FAMILY MEDICAL		09/13/2016		892.95		
	160-300-468	BLUE CROSS (2) EMP. MEDICAL		09/13/2016		892.95		
	160-300-468	GUARDIAN (2) DENTAL/VISION/LIF		09/13/2016		110.18		
	160-300-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/13/2016		31.47		
	160-300-468	BLUE CROSS (2) EMP/SP MED.		09/13/2016		297.65		
FUND TOTAL 160	Claims	111	to	111	Checks	1	Total	25,649.56
							Manual	
							Held	
							Total	25,649.56

SUMMARY OF ALL FUNDS

FUND 150 Claims	955 to	955 Checks	1 Total	100,240.66 Manual	Held	Total	100,240.66
FUND 160 Claims	111 to	111 Checks	1 Total	25,649.56 Manual	Held	Total	25,649.56
Total for all Funds			2 Total	125,890.22 Manual	Held	Total	125,890.22