

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	169455	09/25/2016	09/28/2016	5642		68,103.78	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-200-402			GROSS WAGES		09/28/2016		25,233.95
	001-200-431			GROSS WAGES		09/28/2016		1,227.60
	001-200-465			RETIREMENT MATCHING		09/28/2016		4,167.68
	001-200-466			FICA MATCHING		09/28/2016		1,640.59
	001-200-466			MEDICARE MATCHING		09/28/2016		383.69
	001-200-469			STATE UNEMPLOYMENT		09/28/2016		.75
	001-220-402			GROSS WAGES		09/28/2016		28,724.36
	001-220-465			RETIREMENT MATCHING		09/28/2016		4,524.13
	001-220-466			FICA MATCHING		09/28/2016		1,780.94
	001-220-466			MEDICARE MATCHING		09/28/2016		416.45
	001-220-469			STATE UNEMPLOYMENT		09/28/2016		3.64
FUND TOTAL	1 Claims	5642	to	5642 Checks	1 Total	68,103.78 Manual	Held	Total 68,103.78

Docket of Claims
Release date from 09/25/2016 thru 09/25/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	169456	09/25/2016	09/28/2016	133		9,691.07	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		09/28/2016		7,852.88	
	097-200-465		RETIREMENT MATCHING		09/28/2016		1,236.83	
	097-200-466		FICA MATCHING		09/28/2016		486.89	
	097-200-466		MEDICARE MATCHING		09/28/2016		113.87	
	097-200-469		STATE UNEMPLOYMENT		09/28/2016		.60	
FUND TOTAL	97 Claims	133	to	133 Checks	1 Total	9,691.07 Manual	Held	Total 9,691.07

SUMMARY OF ALL FUNDS

FUND 1	Claims	5642	to	5642	Checks	1	Total	68,103.78	Manual	Held	Total	68,103.78
FUND 97	Claims	133	to	133	Checks	1	Total	9,691.07	Manual	Held	Total	9,691.07
Total for all Funds						2	Total	77,794.85	Manual	Held	Total	77,794.85