

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	163327	01/14/2016	01/14/2016	2071		5,974.37	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-120-401			GROSS WAGES		01/14/2016	4,831.68	
	001-120-465			RETIREMENT MATCHING		01/14/2016	760.99	
	001-120-466			FICA MATCHING		01/14/2016	299.56	
	001-120-466			MEDICARE MATCHING		01/14/2016	70.06	
	001-120-469			STATE UNEMPLOYMENT		01/14/2016	12.08	
FUND TOTAL	1 Claims	2071	to	2071 Checks	1 Total	5,974.37 Manual	Held	Total 5,974.37

Docket of Claims
Release date from 01/14/2016 thru 01/14/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	163328	01/14/2016	01/14/2016	39		11,811.04	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		01/14/2016		9,552.00	
	160-300-465		RETIREMENT MATCHING		01/14/2016		1,504.44	
	160-300-466		FICA MATCHING		01/14/2016		592.22	
	160-300-466		MEDICARE MATCHING		01/14/2016		138.50	
	160-300-469		STATE UNEMPLOYMENT		01/14/2016		23.88	
FUND TOTAL 160 Claims		39	to	39 Checks	1 Total	11,811.04 Manual	Held	Total 11,811.04

Docket of Claims
Release date from 01/14/2016 thru 01/14/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	163329	01/14/2016	01/14/2016	4		3,582.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		01/14/2016		2,897.25	
	698-102-465		RETIREMENT MATCHING		01/14/2016		456.31	
	698-102-466		FICA MATCHING		01/14/2016		179.63	
	698-102-466		MEDICARE MATCHING		01/14/2016		42.01	
	698-102-469		STATE UNEMPLOYMENT		01/14/2016		7.24	
FUND TOTAL 698	Claims	4	to	4 Checks	1 Total		3,582.44	Manual
						Held	Total	3,582.44

Release date from 01/14/2016 thru 01/14/2016

SUMMARY OF ALL FUNDS

FUND 1	Claims	2071	to	2071	Checks	1	Total	5,974.37	Manual	Held	Total	5,974.37
FUND 160	Claims	39	to	39	Checks	1	Total	11,811.04	Manual	Held	Total	11,811.04
FUND 698	Claims	4	to	4	Checks	1	Total	3,582.44	Manual	Held	Total	3,582.44

Total for all Funds				Checks	3	Total	21,367.85	Manual	Held	Total	21,367.85	