

Docket of Claims
Release date from 04/27/2016 thru 04/27/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	166363	04/27/2016	04/27/2016	4157		775,406.28	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		04/27/2016		19,041.70		
	001-100-404	GROSS WAGES		04/27/2016		13,319.97		
	001-100-405	GROSS WAGES		04/27/2016		3,808.37		
	001-100-465	RETIREMENT MATCHING		04/27/2016		5,696.77		
	001-100-466	FICA MATCHING		04/27/2016		2,134.63		
	001-100-466	MEDICARE MATCHING		04/27/2016		499.22		
	001-100-468	BC ELECTED OFFICIALS MEDICAL		04/27/2016		595.30		
	001-100-468	BC ELECTED OFF/FAMILY MED.		04/27/2016		595.30		
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL		04/27/2016		1,785.90		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/27/2016		157.35		
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		04/27/2016		248.64		
	001-100-468	EMPLOYEE INS. MATCH PP		04/27/2016		1,190.60		
	001-100-468	BC ELECT. OFF.MEDICAL MATCH PP		04/27/2016		595.30		
	001-100-469	STATE UNEMPLOYMENT		04/27/2016		20.05		
	001-101-447	GROSS WAGES		04/27/2016		80.00		
	001-101-448	GROSS WAGES		04/27/2016		441.66		
	001-101-449	GROSS WAGES		04/27/2016		208.33		
	001-101-453	GROSS WAGES		04/27/2016		416.67		
	001-101-463	GROSS WAGES		04/27/2016		500.00		
	001-101-465	RETIREMENT MATCHING		04/27/2016		259.35		
	001-101-466	FICA MATCHING		04/27/2016		95.20		
	001-101-466	MEDICARE MATCHING		04/27/2016		22.26		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/27/2016		220.29		
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		04/27/2016		14.07		
	001-101-468	BC ELECTED OFF/SPOUSE MED.		04/27/2016		202.25		
	001-101-468	EMPLOYEE INS. MATCH PP		04/27/2016		4,167.10		
	001-102-453	GROSS WAGES		04/27/2016		500.00		
	001-102-454	GROSS WAGES		04/27/2016		500.00		
	001-102-455	GROSS WAGES		04/27/2016		2,000.00		
	001-102-458	GROSS WAGES		04/27/2016		500.00		
	001-102-460	GROSS WAGES		04/27/2016		500.00		
	001-102-465	RETIREMENT MATCHING		04/27/2016		630.00		
	001-102-466	FICA MATCHING		04/27/2016		222.36		
	001-102-466	MEDICARE MATCHING		04/27/2016		52.00		
	001-102-468	BC ELECTED OFF/FAMILY MED.		04/27/2016		476.24		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/27/2016		251.76		
	001-102-468	GUARDIAN ELECTDENTAL/VIS/LIFE		04/27/2016		33.16		
	001-102-468	EMPLOYEE INS. MATCH PP		04/27/2016		4,762.40		
	001-103-400	GROSS WAGES		04/27/2016		11,875.00		
	001-103-410	GROSS WAGES		04/27/2016		92,050.94		
	001-103-465	RETIREMENT MATCHING		04/27/2016		16,368.30		
	001-103-466	FICA MATCHING		04/27/2016		6,143.27		
	001-103-466	MEDICARE MATCHING		04/27/2016		1,436.72		
	001-103-468	BC ELECTED OFF/CHILD MED.		04/27/2016		595.30		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		04/27/2016		15.74		
	001-103-468	BLUE CROSS EMP. MEDICAL		04/27/2016		6,548.30		
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL		04/27/2016		2,976.50		
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/27/2016		629.40		

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001	PAYROLL CLEARING FUND	166363	04/27/2016	04/27/2016	4157		775,406.28	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-468		BLUE CROSS FAMILY MEDICAL		04/27/2016		2,381.20	
	001-103-468		BLUE CROSS EMP/SPOUSE MED.		04/27/2016		595.30	
	001-103-469		STATE UNEMPLOYMENT		04/27/2016		98.29	
	001-104-400		GROSS WAGES		04/27/2016		10,875.00	
	001-104-402		GROSS WAGES		04/27/2016		46,437.57	
	001-104-465		RETIREMENT MATCHING		04/27/2016		8,855.46	
	001-104-466		FICA MATCHING		04/27/2016		3,442.65	
	001-104-466		MEDICARE MATCHING		04/27/2016		805.14	
	001-104-468		BC ELECTED OFFICIALS MEDICAL		04/27/2016		595.30	
	001-104-468		BLUE CROSS EMP. MEDICAL		04/27/2016		6,548.30	
	001-104-468		BLUE CROSS EMP/CHILD MEDICAL		04/27/2016		595.30	
	001-104-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/27/2016		440.58	
	001-104-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/27/2016		41.44	
	001-104-468		BLUE CROSS FAMILY MEDICAL		04/27/2016		595.30	
	001-104-468		BLUE CROSS EMP/SPOUSE MED.		04/27/2016		595.30	
	001-104-469		STATE UNEMPLOYMENT		04/27/2016		92.37	
	001-120-401		GROSS WAGES		04/27/2016		9,969.58	
	001-120-404		GROSS WAGES		04/27/2016		1,539.65	
	001-120-465		RETIREMENT MATCHING		04/27/2016		1,812.71	
	001-120-466		FICA MATCHING		04/27/2016		685.32	
	001-120-466		MEDICARE MATCHING		04/27/2016		160.28	
	001-120-468		BLUE CROSS EMP. MEDICAL		04/27/2016		297.65	
	001-120-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/27/2016		47.21	
	001-120-468		BLUE CROSS FAMILY MEDICAL		04/27/2016		595.30	
	001-120-469		STATE UNEMPLOYMENT		04/27/2016		3.76	
	001-121-401		GROSS WAGES		04/27/2016		7,660.14	
	001-121-404		GROSS WAGES		04/27/2016		15,817.12	
	001-121-465		RETIREMENT MATCHING		04/27/2016		3,697.67	
	001-121-466		FICA MATCHING		04/27/2016		1,377.78	
	001-121-466		MEDICARE MATCHING		04/27/2016		322.22	
	001-121-468		BLUE CROSS EMP. MEDICAL		04/27/2016		595.30	
	001-121-468		BLUE CROSS EMP/CHILD MEDICAL		04/27/2016		1,190.60	
	001-121-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/27/2016		125.88	
	001-121-468		BLUE CROSS EMP/SPOUSE MED.		04/27/2016		595.30	
	001-121-469		STATE UNEMPLOYMENT		04/27/2016		.79	
	001-122-401		GROSS WAGES		04/27/2016		5,849.59	
	001-122-404		GROSS WAGES		04/27/2016		1,539.65	
	001-122-465		RETIREMENT MATCHING		04/27/2016		1,163.80	
	001-122-466		FICA MATCHING		04/27/2016		440.55	
	001-122-466		MEDICARE MATCHING		04/27/2016		103.03	
	001-122-468		BLUE CROSS EMP. MEDICAL		04/27/2016		892.95	
	001-122-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/27/2016		47.20	
	001-122-469		STATE UNEMPLOYMENT		04/27/2016		3.75	
	001-151-401		GROSS WAGES		04/27/2016		5,100.00	
	001-151-430		GROSS WAGES		04/27/2016		22,774.08	
	001-151-465		RETIREMENT MATCHING		04/27/2016		4,390.19	
	001-151-466		FICA MATCHING		04/27/2016		1,689.35	
	001-151-466		MEDICARE MATCHING		04/27/2016		395.09	
	001-151-468		BLUE CROSS EMP. MEDICAL		04/27/2016		5,953.00	
	001-151-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/27/2016		346.17	
	001-151-468		BLUE CROSS EMP/SPOUSE MED.		04/27/2016		595.30	

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001	PAYROLL CLEARING FUND	166363	04/27/2016	04/27/2016	4157		775,406.28	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-469		STATE UNEMPLOYMENT		04/27/2016		55.07	
	001-152-402		GROSS WAGES		04/27/2016		12,432.94	
	001-152-408		GROSS WAGES		04/27/2016		7,532.44	
	001-152-465		RETIREMENT MATCHING		04/27/2016		3,144.55	
	001-152-466		FICA MATCHING		04/27/2016		1,200.68	
	001-152-466		MEDICARE MATCHING		04/27/2016		280.81	
	001-152-468		BLUE CROSS EMP. MEDICAL		04/27/2016		1,190.60	
	001-152-468		BLUE CROSS EMP/CHILD MEDICAL		04/27/2016		595.30	
	001-152-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/27/2016		125.88	
	001-152-468		BLUE CROSS EMP/SPOUSE MED.		04/27/2016		595.30	
	001-152-469		STATE UNEMPLOYMENT		04/27/2016		14.10	
	001-154-401		GROSS WAGES		04/27/2016		2,536.13	
	001-154-402		GROSS WAGES		04/27/2016		2,750.00	
	001-154-465		RETIREMENT MATCHING		04/27/2016		832.57	
	001-154-466		FICA MATCHING		04/27/2016		313.31	
	001-154-466		MEDICARE MATCHING		04/27/2016		73.27	
	001-154-468		BLUE CROSS EMP/CHILD MEDICAL		04/27/2016		595.30	
	001-154-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/27/2016		62.94	
	001-154-469		STATE UNEMPLOYMENT		04/27/2016		12.63	
	001-160-404		GROSS WAGES		04/27/2016		359.04	
	001-160-411		GROSS WAGES		04/27/2016		3,000.00	
	001-160-412		GROSS WAGES		04/27/2016		8,813.86	
	001-160-454		GROSS WAGES		04/27/2016		2,900.00	
	001-160-465		RETIREMENT MATCHING		04/27/2016		2,317.44	
	001-160-466		FICA MATCHING		04/27/2016		919.39	
	001-160-466		MEDICARE MATCHING		04/27/2016		215.03	
	001-160-468		BLUE CROSS EMP. MEDICAL		04/27/2016		1,190.60	
	001-160-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/27/2016		62.94	
	001-160-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/27/2016		24.80	
	001-160-468		BC ELECTED OFF/SPOUSE MED.		04/27/2016		356.20	
	001-160-469		STATE UNEMPLOYMENT		04/27/2016		22.51	
	001-161-405		GROSS WAGES		04/27/2016		23,186.65	
	001-161-454		GROSS WAGES		04/27/2016		500.00	
	001-161-465		RETIREMENT MATCHING		04/27/2016		78.75	
	001-161-466		FICA MATCHING		04/27/2016		1,465.38	
	001-161-466		MEDICARE MATCHING		04/27/2016		342.69	
	001-161-468		BC ELECTED OFF/FAMILY MED.		04/27/2016		59.53	
	001-161-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/27/2016		4.14	
	001-161-469		STATE UNEMPLOYMENT		04/27/2016		4.00	
	001-162-405		GROSS WAGES		04/27/2016		12,099.99	
	001-162-411		GROSS WAGES		04/27/2016		12,000.02	
	001-162-413		GROSS WAGES		04/27/2016		22,500.00	
	001-162-454		GROSS WAGES		04/27/2016		500.00	
	001-162-465		RETIREMENT MATCHING		04/27/2016		5,512.51	
	001-162-466		FICA MATCHING		04/27/2016		2,812.88	
	001-162-466		MEDICARE MATCHING		04/27/2016		657.84	
	001-162-468		BC ELECTED OFFICIALS MEDICAL		04/27/2016		595.30	
	001-162-468		BC ELECTED OFF/FAMILY MED.		04/27/2016		654.83	
	001-162-468		BLUE CROSS EMP. MEDICAL		04/27/2016		595.30	
	001-162-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/27/2016		94.41	
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/27/2016		87.02	

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001	PAYROLL CLEARING FUND	166363	04/27/2016	04/27/2016	4157		775,406.28	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-162-468		BLUE CROSS FAMILY MEDICAL		04/27/2016		1,190.60	
	001-162-469		STATE UNEMPLOYMENT		04/27/2016		33.97	
	001-163-402		GROSS WAGES		04/27/2016		13,938.69	
	001-163-465		RETIREMENT MATCHING		04/27/2016		2,195.34	
	001-163-466		FICA MATCHING		04/27/2016		813.30	
	001-163-466		MEDICARE MATCHING		04/27/2016		190.21	
	001-163-468		BLUE CROSS EMP. MEDICAL		04/27/2016		508.08	
	001-163-468		BLUE CROSS EMP/CHILD MEDICAL		04/27/2016		595.30	
	001-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/27/2016		89.80	
	001-163-468		BLUE CROSS EMP/SPOUSE MED.		04/27/2016		595.30	
	001-163-469		STATE UNEMPLOYMENT		04/27/2016		22.41	
	001-165-454		GROSS WAGES		04/27/2016		300.00	
	001-165-465		RETIREMENT MATCHING		04/27/2016		47.25	
	001-165-466		FICA MATCHING		04/27/2016		45.24	
	001-165-466		MEDICARE MATCHING		04/27/2016		10.59	
	001-165-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/27/2016		2.57	
	001-165-468		BC ELECTED OFF/SPOUSE MED.		04/27/2016		36.85	
	001-165-469		STATE UNEMPLOYMENT		04/27/2016		1.13	
	001-165-550		GROSS WAGES		04/27/2016		450.00	
	001-166-402		GROSS WAGES		04/27/2016		43,431.08	
	001-166-405		GROSS WAGES		04/27/2016		3,683.33	
	001-166-413		GROSS WAGES		04/27/2016		15,233.36	
	001-166-465		RETIREMENT MATCHING		04/27/2016		9,239.64	
	001-166-466		FICA MATCHING		04/27/2016		3,588.51	
	001-166-466		MEDICARE MATCHING		04/27/2016		839.24	
	001-166-468		BC ELECTED OFFICIALS MEDICAL		04/27/2016		595.30	
	001-166-468		BC ELECTED OFF/FAMILY MED.		04/27/2016		1,785.90	
	001-166-468		BLUE CROSS EMP. MEDICAL		04/27/2016		2,381.20	
	001-166-468		BLUE CROSS EMP/CHILD MEDICAL		04/27/2016		1,785.90	
	001-166-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/27/2016		377.64	
	001-166-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/27/2016		165.76	
	001-166-468		BLUE CROSS FAMILY MEDICAL		04/27/2016		1,190.60	
	001-166-468		BLUE CROSS EMP/SPOUSE MED.		04/27/2016		1,785.90	
	001-166-469		STATE UNEMPLOYMENT		04/27/2016		105.15	
	001-167-400		GROSS WAGES		04/27/2016		6,900.00	
	001-167-402		GROSS WAGES		04/27/2016		1,350.00	
	001-167-465		RETIREMENT MATCHING		04/27/2016		1,299.38	
	001-167-466		FICA MATCHING		04/27/2016		437.11	
	001-167-466		MEDICARE MATCHING		04/27/2016		102.23	
	001-167-468		BC ELECTED OFF/FAMILY MED.		04/27/2016		595.30	
	001-167-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/27/2016		62.94	
	001-167-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/27/2016		41.44	
	001-167-468		BLUE CROSS EMP/SPOUSE MED.		04/27/2016		1,190.60	
	001-167-469		STATE UNEMPLOYMENT		04/27/2016		1.79	
	001-168-402		GROSS WAGES		04/27/2016		47,913.90	
	001-168-465		RETIREMENT MATCHING		04/27/2016		7,546.44	
	001-168-466		FICA MATCHING		04/27/2016		2,878.35	
	001-168-466		MEDICARE MATCHING		04/27/2016		673.16	
	001-168-468		BLUE CROSS EMP. MEDICAL		04/27/2016		2,976.50	
	001-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/27/2016		251.76	
	001-168-468		BLUE CROSS FAMILY MEDICAL		04/27/2016		595.30	

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-168-468		BLUE CROSS EMP/SPOUSE MED.		04/27/2016		595.30	
	001-168-469		STATE UNEMPLOYMENT		04/27/2016		36.18	
	001-169-402		GROSS WAGES		04/27/2016		2,916.67	
	001-169-405		GROSS WAGES		04/27/2016		10,125.00	
	001-169-465		RETIREMENT MATCHING		04/27/2016		2,054.07	
	001-169-466		FICA MATCHING		04/27/2016		767.45	
	001-169-466		MEDICARE MATCHING		04/27/2016		179.48	
	001-169-468		BC ELECTED OFF/FAMILY MED.		04/27/2016		595.30	
	001-169-468		BLUE CROSS EMP. MEDICAL		04/27/2016		595.30	
	001-169-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/27/2016		31.47	
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/27/2016		41.44	
	001-169-469		STATE UNEMPLOYMENT		04/27/2016		7.23	
	001-180-459		GROSS WAGES		04/27/2016		7,560.00	
	001-180-466		FICA MATCHING		04/27/2016		464.84	
	001-180-466		MEDICARE MATCHING		04/27/2016		108.71	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/27/2016		165.76	
	001-180-468		BC ELECT. OFF.MEDICAL MATCH PP		04/27/2016		2,381.20	
	001-180-469		STATE UNEMPLOYMENT		04/27/2016		4.41	
	001-262-461		GROSS WAGES		04/27/2016		655.00	
	001-262-465		RETIREMENT MATCHING		04/27/2016		103.17	
	001-262-466		FICA MATCHING		04/27/2016		40.61	
	001-262-466		MEDICARE MATCHING		04/27/2016		9.49	
	001-265-401		GROSS WAGES		04/27/2016		2,684.22	
	001-265-402		GROSS WAGES		04/27/2016		8,765.64	
	001-265-465		RETIREMENT MATCHING		04/27/2016		1,803.34	
	001-265-466		FICA MATCHING		04/27/2016		652.49	
	001-265-466		MEDICARE MATCHING		04/27/2016		152.59	
	001-265-468		BLUE CROSS EMP. MEDICAL		04/27/2016		892.95	
	001-265-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/27/2016		94.40	
	001-265-468		BLUE CROSS FAMILY MEDICAL		04/27/2016		892.95	
	001-265-469		STATE UNEMPLOYMENT		04/27/2016		18.62	
	001-412-402		GROSS WAGES		04/27/2016		400.00	
	001-412-465		RETIREMENT MATCHING		04/27/2016		63.00	
	001-412-466		FICA MATCHING		04/27/2016		24.80	
	001-412-466		MEDICARE MATCHING		04/27/2016		5.80	
	001-412-469		STATE UNEMPLOYMENT		04/27/2016		1.00	
	001-450-404		GROSS WAGES		04/27/2016		8,657.01	
	001-450-409		GROSS WAGES		04/27/2016		1,515.04	
	001-450-430		GROSS WAGES		04/27/2016		2,103.41	
	001-450-465		RETIREMENT MATCHING		04/27/2016		1,694.77	
	001-450-466		FICA MATCHING		04/27/2016		731.13	
	001-450-466		MEDICARE MATCHING		04/27/2016		170.99	
	001-450-468		BLUE CROSS EMP. MEDICAL		04/27/2016		2,381.20	
	001-450-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/27/2016		157.35	
	001-450-468		BLUE CROSS EMP/SPOUSE MED.		04/27/2016		595.30	
	001-450-469		STATE UNEMPLOYMENT		04/27/2016		29.49	
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/27/2016		31.47	
	001-630-468		EMPLOYEE INS. MATCH PP		04/27/2016		595.30	
	001-631-401		GROSS WAGES		04/27/2016		1,236.83	
	001-631-404		GROSS WAGES		04/27/2016		2,794.32	
	001-631-466		FICA MATCHING		04/27/2016		249.93	

Docket of Claims
Release date from 04/27/2016 thru 04/27/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	166363	04/27/2016	04/27/2016	4157		775,406.28	(CONTINUED)
	Account Number				Invoice #	Date	P.O. Amount	
	001-631-466					04/27/2016		58.45
	001-631-469					04/27/2016		10.07
FUND TOTAL	1 Claims	4157	to	4157 Checks	1 Total	775,406.28 Manual	Held	Total 775,406.28

Docket of Claims
Release date from 04/27/2016 thru 04/27/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	166364	04/27/2016	04/27/2016	119		30,111.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		04/27/2016		5,457.30	
	012-190-404		GROSS WAGES		04/27/2016		16,010.41	
	012-190-465		RETIREMENT MATCHING		04/27/2016		3,381.16	
	012-190-466		FICA MATCHING		04/27/2016		1,330.15	
	012-190-466		MEDICARE MATCHING		04/27/2016		311.09	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		04/27/2016		15.74	
	012-190-468		BLUE CROSS EMP. MEDICAL		04/27/2016		2,381.20	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		04/27/2016		595.30	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/27/2016		125.88	
	012-190-469		STATE UNEMPLOYMENT		04/27/2016		23.43	
	012-190-486		GROSS WAGES		04/27/2016		480.00	
FUND TOTAL	12 Claims	119	to	119 Checks	1 Total	30,111.66 Manual	Held	Total 30,111.66

Release date from 04/27/2016 thru 04/27/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	166365	04/27/2016	04/27/2016	77		5,649.52	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-401		GROSS WAGES		04/27/2016		2,684.22	
	097-230-402		GROSS WAGES		04/27/2016		1,411.45	
	097-230-465		RETIREMENT MATCHING		04/27/2016		645.08	
	097-230-466		FICA MATCHING		04/27/2016		226.16	
	097-230-466		MEDICARE MATCHING		04/27/2016		52.90	
	097-230-468		BLUE CROSS EMP. MEDICAL		04/27/2016		297.65	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/27/2016		31.48	
	097-230-468		BLUE CROSS FAMILY MEDICAL		04/27/2016		297.65	
	097-230-469		STATE UNEMPLOYMENT		04/27/2016		2.93	
FUND TOTAL	97 Claims	77 to	77 Checks	1 Total	5,649.52 Manual	Held	Total	5,649.52

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	166366	04/27/2016	04/27/2016	17		247.30	
	Account Number			Invoice #	Date	P.O.	Amount	
	104-131-414				04/27/2016		200.00	
	104-131-465				04/27/2016		31.50	
	104-131-466				04/27/2016		12.40	
	104-131-466				04/27/2016		2.90	
	104-131-469				04/27/2016		.50	
FUND TOTAL 104	Claims	17	to	17 Checks	1 Total	247.30 Manual	Held	Total 247.30

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
190	PAYROLL CLEARING FUND	166368	04/27/2016	04/27/2016	30		11,430.28					
	Account Number			Description	Invoice #	Date	P.O.	Amount				
	190-163-401			GROSS WAGES		04/27/2016		3,541.67				
	190-163-402			GROSS WAGES		04/27/2016		565.06				
	190-163-465			RETIREMENT MATCHING		04/27/2016		646.81				
	190-163-466			FICA MATCHING		04/27/2016		250.08				
	190-163-466			MEDICARE MATCHING		04/27/2016		58.48				
	190-163-468			BLUE CROSS EMP. MEDICAL		04/27/2016		682.52				
	190-163-468			GUARDIAN EMP.VISION/DENTAL/LIF		04/27/2016		36.08				
	190-163-469			STATE UNEMPLOYMENT		04/27/2016		9.87				
	190-172-402			GROSS WAGES		04/27/2016		4,058.34				
	190-172-465			RETIREMENT MATCHING		04/27/2016		639.19				
	190-172-466			FICA MATCHING		04/27/2016		247.54				
	190-172-466			MEDICARE MATCHING		04/27/2016		57.89				
	190-172-468			BLUE CROSS EMP. MEDICAL		04/27/2016		595.30				
	190-172-468			GUARDIAN EMP.VISION/DENTAL/LIF		04/27/2016		31.47				
	190-172-469			STATE UNEMPLOYMENT		04/27/2016		9.98				
FUND TOTAL 190	Claims	30	to	30	Checks	1	Total	11,430.28	Manual	Held	Total	11,430.28

Docket of Claims
Release date from 04/27/2016 thru 04/27/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	166369	04/27/2016	04/27/2016	78		5,763.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		04/27/2016		4,166.67	
	191-161-465		RETIREMENT MATCHING		04/27/2016		656.25	
	191-161-466		FICA MATCHING		04/27/2016		250.64	
	191-161-466		MEDICARE MATCHING		04/27/2016		58.62	
	191-161-468		BLUE CROSS EMP. MEDICAL		04/27/2016		595.30	
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/27/2016		31.47	
	191-161-469		STATE UNEMPLOYMENT		04/27/2016		4.71	
FUND TOTAL 191	Claims	78	to	78	Checks	1	Total	5,763.66
							Manual	Held
							Total	5,763.66

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	166373	04/27/2016	04/27/2016	9		36,405.31	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		04/27/2016		29,560.27	
	698-102-465		RETIREMENT MATCHING		04/27/2016		4,655.74	
	698-102-466		FICA MATCHING		04/27/2016		1,738.70	
	698-102-466		MEDICARE MATCHING		04/27/2016		406.63	
	698-102-469		STATE UNEMPLOYMENT		04/27/2016		43.97	
FUND TOTAL 698	Claims	9	to	9 Checks	1 Total	36,405.31 Manual	Held	Total 36,405.31

Release date from 04/27/2016 thru 04/27/2016

SUMMARY OF ALL FUNDS

FUND 1	Claims	4157	to	4157	Checks	1	Total	775,406.28	Manual	Held	Total	775,406.28
FUND 12	Claims	119	to	119	Checks	1	Total	30,111.66	Manual	Held	Total	30,111.66
FUND 97	Claims	77	to	77	Checks	1	Total	5,649.52	Manual	Held	Total	5,649.52
FUND 104	Claims	17	to	17	Checks	1	Total	247.30	Manual	Held	Total	247.30
FUND 115	Claims	100	to	100	Checks	1	Total	1,765.73	Manual	Held	Total	1,765.73
FUND 190	Claims	30	to	30	Checks	1	Total	11,430.28	Manual	Held	Total	11,430.28
FUND 191	Claims	78	to	78	Checks	1	Total	5,763.66	Manual	Held	Total	5,763.66
FUND 192	Claims	60	to	60	Checks	1	Total	7,674.57	Manual	Held	Total	7,674.57
FUND 193	Claims	107	to	107	Checks	1	Total	13,670.39	Manual	Held	Total	13,670.39
FUND 697	Claims	8	to	8	Checks	1	Total	44,505.91	Manual	Held	Total	44,505.91
FUND 698	Claims	9	to	9	Checks	1	Total	36,405.31	Manual	Held	Total	36,405.31

				Total for all Funds	Checks	11	Total	932,630.61	Manual	Held	Total	932,630.61