

Docket of Claims
Release date from 05/11/2016 thru 05/11/2016

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------|------------|--------------|---------------|--------------|----------------------|
| 012 | PAYROLL CLEARING FUND | 166705 | 05/11/2016 | 05/11/2016 | 120 | | 473.66 | |
| | Account Number | | | | Invoice # | Date | P.O. | Amount |
| | 012-190-404 | | | | | 05/11/2016 | | 440.00 |
| | 012-190-466 | | | | | 05/11/2016 | | 27.28 |
| | 012-190-466 | | | | | 05/11/2016 | | 6.38 |
| FUND TOTAL | 12 Claims | 120 | to | 120 Checks | 1 Total | 473.66 Manual | Held | Total 473.66 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|------------|--------------|------------------|--------------|----------------------|
| 150 | PAYROLL CLEARING FUND | 166706 | 05/11/2016 | 05/11/2016 | 562 | | 83,484.20 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 150-300-401 | | GROSS WAGES | | 05/11/2016 | | 9,502.72 | |
| | 150-300-409 | | GROSS WAGES | | 05/11/2016 | | 652.50 | |
| | 150-300-420 | | GROSS WAGES | | 05/11/2016 | | 46,843.16 | |
| | 150-300-465 | | RETIREMENT MATCHING | | 05/11/2016 | | 8,977.26 | |
| | 150-300-466 | | FICA MATCHING | | 05/11/2016 | | 3,395.58 | |
| | 150-300-466 | | MEDICARE MATCHING | | 05/11/2016 | | 794.15 | |
| | 150-300-468 | | BLUE CROSS (2) EMP/CHILD MED. | | 05/11/2016 | | 1,190.60 | |
| | 150-300-468 | | BLUE CROSS (2) FAMILY MEDICAL | | 05/11/2016 | | 595.30 | |
| | 150-300-468 | | BLUE CROSS (2) EMP. MEDICAL | | 05/11/2016 | | 9,524.80 | |
| | 150-300-468 | | GUARDIAN (2) DENTAL/VISION/LIP | | 05/11/2016 | | 708.30 | |
| | 150-300-468 | | BLUE CROSS (2) EMP/SP MED. | | 05/11/2016 | | 1,190.60 | |
| | 150-300-469 | | STATE UNEMPLOYMENT | | 05/11/2016 | | 109.23 | |
| FUND TOTAL | 150 Claims | 562 | to | 562 Checks | 1 Total | 83,484.20 Manual | Held | Total 83,484.20 |

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|----------------|-----------------------|---------|--------------------------------|------------|--------------|--------------|--------------|----------------------|
| 160 | PAYROLL CLEARING FUND | 166707 | 05/11/2016 | 05/11/2016 | 64 | | 24,633.28 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 160-300-401 | | GROSS WAGES | | 05/11/2016 | | 10,035.13 | |
| | 160-300-420 | | GROSS WAGES | | 05/11/2016 | | 7,934.40 | |
| | 160-300-465 | | RETIREMENT MATCHING | | 05/11/2016 | | 2,830.20 | |
| | 160-300-466 | | FICA MATCHING | | 05/11/2016 | | 1,053.88 | |
| | 160-300-466 | | MEDICARE MATCHING | | 05/11/2016 | | 246.48 | |
| | 160-300-468 | | BLUE CROSS (2) EMP/CHILD MED. | | 05/11/2016 | | 297.65 | |
| | 160-300-468 | | BLUE CROSS (2) FAMILY MEDICAL | | 05/11/2016 | | 892.95 | |
| | 160-300-468 | | BLUE CROSS (2) EMP. MEDICAL | | 05/11/2016 | | 595.30 | |
| | 160-300-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 05/11/2016 | | 110.18 | |
| | 160-300-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 05/11/2016 | | 31.47 | |
| | 160-300-468 | | BLUE CROSS (2) EMP/SP MED. | | 05/11/2016 | | 595.30 | |
| | 160-300-469 | | STATE UNEMPLOYMENT | | 05/11/2016 | | 10.34 | |
| FUND TOTAL 160 | Claims | 64 | to | 64 | Checks | 1 | Total | 24,633.28 |
| | | | | | | | Manual | |
| | | | | | | | Held | |
| | | | | | | | Total | 24,633.28 |

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SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | |
|---------------------|--------|--------|----|-----|--------|-------|-------|------------|--------|------|-------|------------|
| FUND 12 | Claims | 120 | to | 120 | Checks | 1 | Total | 473.66 | Manual | Held | Total | 473.66 |
| FUND 150 | Claims | 562 | to | 562 | Checks | 1 | Total | 83,484.20 | Manual | Held | Total | 83,484.20 |
| FUND 160 | Claims | 64 | to | 64 | Checks | 1 | Total | 24,633.28 | Manual | Held | Total | 24,633.28 |
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| Total for all Funds | | Checks | | 3 | | Total | | 108,591.14 | Manual | Held | Total | 108,591.14 |