

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	166941	05/27/2016	05/26/2016	4294		778,808.88	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		05/26/2016		19,041.70		
	001-100-404	GROSS WAGES		05/26/2016		13,364.02		
	001-100-405	GROSS WAGES		05/26/2016		3,808.37		
	001-100-465	RETIREMENT MATCHING		05/26/2016		5,703.70		
	001-100-466	FICA MATCHING		05/26/2016		2,141.23		
	001-100-466	MEDICARE MATCHING		05/26/2016		500.77		
	001-100-468	BC ELECTED OFFICIALS MEDICAL		05/26/2016		595.30		
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL		05/26/2016		1,785.90		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/26/2016		157.35		
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/26/2016		248.64		
	001-100-468	BC ELECTED OFF/SPOUSE MED.		05/26/2016		595.30		
	001-100-468	EMPLOYEE INS. MATCH PP		05/26/2016		1,190.60		
	001-100-468	BC ELECT. OFF.MEDICAL MATCH PP		05/26/2016		595.30		
	001-100-469	STATE UNEMPLOYMENT		05/26/2016		12.41		
	001-101-447	GROSS WAGES		05/26/2016		80.00		
	001-101-448	GROSS WAGES		05/26/2016		441.66		
	001-101-449	GROSS WAGES		05/26/2016		208.33		
	001-101-453	GROSS WAGES		05/26/2016		416.67		
	001-101-463	GROSS WAGES		05/26/2016		500.00		
	001-101-465	RETIREMENT MATCHING		05/26/2016		259.35		
	001-101-466	FICA MATCHING		05/26/2016		97.05		
	001-101-466	MEDICARE MATCHING		05/26/2016		22.70		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/26/2016		251.76		
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/26/2016		10.29		
	001-101-468	BC ELECTED OFF/SPOUSE MED.		05/26/2016		147.93		
	001-101-468	EMPLOYEE INS. MATCH PP		05/26/2016		4,762.40		
	001-102-453	GROSS WAGES		05/26/2016		750.00		
	001-102-454	GROSS WAGES		05/26/2016		750.00		
	001-102-455	GROSS WAGES		05/26/2016		3,000.00		
	001-102-458	GROSS WAGES		05/26/2016		750.00		
	001-102-460	GROSS WAGES		05/26/2016		750.00		
	001-102-465	RETIREMENT MATCHING		05/26/2016		944.99		
	001-102-466	FICA MATCHING		05/26/2016		346.36		
	001-102-466	MEDICARE MATCHING		05/26/2016		80.99		
	001-102-468	BC ELECTED OFF/FAMILY MED.		05/26/2016		476.24		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/26/2016		251.76		
	001-102-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/26/2016		33.16		
	001-102-468	EMPLOYEE INS. MATCH PP		05/26/2016		4,762.40		
	001-103-400	GROSS WAGES		05/26/2016		11,875.00		
	001-103-410	GROSS WAGES		05/26/2016		88,856.25		
	001-103-465	RETIREMENT MATCHING		05/26/2016		15,865.15		
	001-103-466	FICA MATCHING		05/26/2016		5,946.69		
	001-103-466	MEDICARE MATCHING		05/26/2016		1,390.75		
	001-103-468	BC ELECTED OFF/CHILD MED.		05/26/2016		595.30		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		05/26/2016		15.74		
	001-103-468	BLUE CROSS EMP. MEDICAL		05/26/2016		5,953.00		
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL		05/26/2016		2,976.50		
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/26/2016		597.93		

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-468		BLUE CROSS FAMILY MEDICAL		05/26/2016		2,381.20	
	001-103-468		BLUE CROSS EMP/SPOUSE MED.		05/26/2016		595.30	
	001-103-469		STATE UNEMPLOYMENT		05/26/2016		54.38	
	001-104-400		GROSS WAGES		05/26/2016		10,875.00	
	001-104-402		GROSS WAGES		05/26/2016		47,697.43	
	001-104-465		RETIREMENT MATCHING		05/26/2016		9,073.07	
	001-104-466		FICA MATCHING		05/26/2016		3,520.75	
	001-104-466		MEDICARE MATCHING		05/26/2016		823.40	
	001-104-468		BC ELECTED OFFICIALS MEDICAL		05/26/2016		595.30	
	001-104-468		BLUE CROSS EMP. MEDICAL		05/26/2016		6,548.30	
	001-104-468		BLUE CROSS EMP/CHILD MEDICAL		05/26/2016		595.30	
	001-104-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/26/2016		440.58	
	001-104-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/26/2016		41.44	
	001-104-468		BLUE CROSS FAMILY MEDICAL		05/26/2016		595.30	
	001-104-468		BLUE CROSS EMP/SPOUSE MED.		05/26/2016		595.30	
	001-104-469		STATE UNEMPLOYMENT		05/26/2016		62.82	
	001-120-401		GROSS WAGES		05/26/2016		9,969.58	
	001-120-404		GROSS WAGES		05/26/2016		1,539.65	
	001-120-465		RETIREMENT MATCHING		05/26/2016		1,812.71	
	001-120-466		FICA MATCHING		05/26/2016		685.32	
	001-120-466		MEDICARE MATCHING		05/26/2016		160.28	
	001-120-468		BLUE CROSS EMP. MEDICAL		05/26/2016		297.65	
	001-120-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/26/2016		47.21	
	001-120-468		BLUE CROSS FAMILY MEDICAL		05/26/2016		595.30	
	001-120-469		STATE UNEMPLOYMENT		05/26/2016		2.51	
	001-121-401		GROSS WAGES		05/26/2016		7,660.14	
	001-121-404		GROSS WAGES		05/26/2016		18,081.97	
	001-121-465		RETIREMENT MATCHING		05/26/2016		4,054.38	
	001-121-466		FICA MATCHING		05/26/2016		1,518.20	
	001-121-466		MEDICARE MATCHING		05/26/2016		355.06	
	001-121-468		BLUE CROSS EMP. MEDICAL		05/26/2016		595.30	
	001-121-468		BLUE CROSS EMP/CHILD MEDICAL		05/26/2016		1,190.60	
	001-121-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/26/2016		125.88	
	001-121-468		BLUE CROSS EMP/SPOUSE MED.		05/26/2016		595.30	
	001-121-469		STATE UNEMPLOYMENT		05/26/2016		1.80	
	001-122-401		GROSS WAGES		05/26/2016		5,849.59	
	001-122-404		GROSS WAGES		05/26/2016		1,539.65	
	001-122-465		RETIREMENT MATCHING		05/26/2016		1,163.80	
	001-122-466		FICA MATCHING		05/26/2016		440.55	
	001-122-466		MEDICARE MATCHING		05/26/2016		103.03	
	001-122-468		BLUE CROSS EMP. MEDICAL		05/26/2016		892.95	
	001-122-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/26/2016		47.20	
	001-122-469		STATE UNEMPLOYMENT		05/26/2016		2.50	
	001-151-401		GROSS WAGES		05/26/2016		5,100.00	
	001-151-430		GROSS WAGES		05/26/2016		22,774.08	
	001-151-465		RETIREMENT MATCHING		05/26/2016		4,390.19	
	001-151-466		FICA MATCHING		05/26/2016		1,689.35	
	001-151-466		MEDICARE MATCHING		05/26/2016		395.09	
	001-151-468		BLUE CROSS EMP. MEDICAL		05/26/2016		5,953.00	
	001-151-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/26/2016		346.17	
	001-151-468		BLUE CROSS EMP/SPOUSE MED.		05/26/2016		595.30	

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-469		STATE UNEMPLOYMENT		05/26/2016		50.99	
	001-152-402		GROSS WAGES		05/26/2016		12,432.94	
	001-152-408		GROSS WAGES		05/26/2016		7,532.44	
	001-152-465		RETIREMENT MATCHING		05/26/2016		3,144.55	
	001-152-466		FICA MATCHING		05/26/2016		1,200.68	
	001-152-466		MEDICARE MATCHING		05/26/2016		280.81	
	001-152-468		BLUE CROSS EMP. MEDICAL		05/26/2016		1,190.60	
	001-152-468		BLUE CROSS EMP/CHILD MEDICAL		05/26/2016		595.30	
	001-152-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/26/2016		125.88	
	001-152-468		BLUE CROSS EMP/SPOUSE MED.		05/26/2016		595.30	
	001-152-469		STATE UNEMPLOYMENT		05/26/2016		1.13	
	001-154-401		GROSS WAGES		05/26/2016		2,536.13	
	001-154-402		GROSS WAGES		05/26/2016		2,750.00	
	001-154-465		RETIREMENT MATCHING		05/26/2016		832.57	
	001-154-466		FICA MATCHING		05/26/2016		313.31	
	001-154-466		MEDICARE MATCHING		05/26/2016		73.27	
	001-154-468		BLUE CROSS EMP/CHILD MEDICAL		05/26/2016		595.30	
	001-154-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/26/2016		62.94	
	001-154-469		STATE UNEMPLOYMENT		05/26/2016		12.63	
	001-160-404		GROSS WAGES		05/26/2016		359.04	
	001-160-411		GROSS WAGES		05/26/2016		3,000.00	
	001-160-412		GROSS WAGES		05/26/2016		8,813.86	
	001-160-454		GROSS WAGES		05/26/2016		4,800.00	
	001-160-465		RETIREMENT MATCHING		05/26/2016		2,616.69	
	001-160-466		FICA MATCHING		05/26/2016		1,034.63	
	001-160-466		MEDICARE MATCHING		05/26/2016		241.98	
	001-160-468		BLUE CROSS EMP. MEDICAL		05/26/2016		1,190.60	
	001-160-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/26/2016		62.94	
	001-160-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/26/2016		30.02	
	001-160-468		BC ELECTED OFF/SPOUSE MED.		05/26/2016		431.20	
	001-160-469		STATE UNEMPLOYMENT		05/26/2016		8.37	
	001-161-405		GROSS WAGES		05/26/2016		23,186.65	
	001-161-454		GROSS WAGES		05/26/2016		750.00	
	001-161-465		RETIREMENT MATCHING		05/26/2016		118.13	
	001-161-466		FICA MATCHING		05/26/2016		1,480.88	
	001-161-466		MEDICARE MATCHING		05/26/2016		346.32	
	001-161-468		BC ELECTED OFF/FAMILY MED.		05/26/2016		59.53	
	001-161-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/26/2016		4.14	
	001-162-405		GROSS WAGES		05/26/2016		12,099.99	
	001-162-411		GROSS WAGES		05/26/2016		12,000.02	
	001-162-413		GROSS WAGES		05/26/2016		22,500.00	
	001-162-454		GROSS WAGES		05/26/2016		750.00	
	001-162-465		RETIREMENT MATCHING		05/26/2016		5,551.89	
	001-162-466		FICA MATCHING		05/26/2016		2,828.38	
	001-162-466		MEDICARE MATCHING		05/26/2016		661.47	
	001-162-468		BC ELECTED OFFICIALS MEDICAL		05/26/2016		595.30	
	001-162-468		BC ELECTED OFF/FAMILY MED.		05/26/2016		654.83	
	001-162-468		BLUE CROSS EMP. MEDICAL		05/26/2016		595.30	
	001-162-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/26/2016		94.41	
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/26/2016		87.02	
	001-162-468		BLUE CROSS FAMILY MEDICAL		05/26/2016		1,190.60	

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001	PAYROLL CLEARING FUND	166941	05/27/2016	05/26/2016	4294		778,808.88	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-162-469		STATE UNEMPLOYMENT		05/26/2016		11.28	
	001-163-402		GROSS WAGES		05/26/2016		13,938.69	
	001-163-465		RETIREMENT MATCHING		05/26/2016		2,195.34	
	001-163-466		FICA MATCHING		05/26/2016		811.81	
	001-163-466		MEDICARE MATCHING		05/26/2016		189.86	
	001-163-468		BLUE CROSS EMP. MEDICAL		05/26/2016		1,103.38	
	001-163-468		BLUE CROSS EMP/CHILD MEDICAL		05/26/2016		595.30	
	001-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/26/2016		121.27	
	001-163-468		BLUE CROSS EMP/SPOUSE MED.		05/26/2016		595.30	
	001-163-469		STATE UNEMPLOYMENT		05/26/2016		5.15	
	001-165-454		GROSS WAGES		05/26/2016		180.00	
	001-165-465		RETIREMENT MATCHING		05/26/2016		28.35	
	001-165-466		FICA MATCHING		05/26/2016		19.91	
	001-165-466		MEDICARE MATCHING		05/26/2016		4.66	
	001-165-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/26/2016		1.13	
	001-165-468		BC ELECTED OFF/SPOUSE MED.		05/26/2016		16.17	
	001-165-469		STATE UNEMPLOYMENT		05/26/2016		.01	
	001-165-550		GROSS WAGES		05/26/2016		150.00	
	001-166-402		GROSS WAGES		05/26/2016		43,431.08	
	001-166-405		GROSS WAGES		05/26/2016		3,683.33	
	001-166-413		GROSS WAGES		05/26/2016		15,233.36	
	001-166-465		RETIREMENT MATCHING		05/26/2016		9,239.64	
	001-166-466		FICA MATCHING		05/26/2016		3,588.51	
	001-166-466		MEDICARE MATCHING		05/26/2016		839.24	
	001-166-468		BC ELECTED OFFICIALS MEDICAL		05/26/2016		595.30	
	001-166-468		BC ELECTED OFF/FAMILY MED.		05/26/2016		1,785.90	
	001-166-468		BLUE CROSS EMP. MEDICAL		05/26/2016		2,381.20	
	001-166-468		BLUE CROSS EMP/CHILD MEDICAL		05/26/2016		1,785.90	
	001-166-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/26/2016		377.64	
	001-166-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/26/2016		165.76	
	001-166-468		BLUE CROSS FAMILY MEDICAL		05/26/2016		1,190.60	
	001-166-468		BLUE CROSS EMP/SPOUSE MED.		05/26/2016		1,785.90	
	001-166-469		STATE UNEMPLOYMENT		05/26/2016		40.00	
	001-167-400		GROSS WAGES		05/26/2016		5,650.00	
	001-167-402		GROSS WAGES		05/26/2016		1,725.00	
	001-167-465		RETIREMENT MATCHING		05/26/2016		1,161.57	
	001-167-466		FICA MATCHING		05/26/2016		382.86	
	001-167-466		MEDICARE MATCHING		05/26/2016		89.54	
	001-167-468		BC ELECTED OFF/FAMILY MED.		05/26/2016		595.30	
	001-167-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/26/2016		62.94	
	001-167-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/26/2016		41.44	
	001-167-468		BLUE CROSS EMP/SPOUSE MED.		05/26/2016		1,190.60	
	001-167-469		STATE UNEMPLOYMENT		05/26/2016		2.73	
	001-168-402		GROSS WAGES		05/26/2016		47,913.90	
	001-168-465		RETIREMENT MATCHING		05/26/2016		7,546.44	
	001-168-466		FICA MATCHING		05/26/2016		2,878.35	
	001-168-466		MEDICARE MATCHING		05/26/2016		673.16	
	001-168-468		BLUE CROSS EMP. MEDICAL		05/26/2016		2,976.50	
	001-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/26/2016		251.76	
	001-168-468		BLUE CROSS FAMILY MEDICAL		05/26/2016		595.30	
	001-168-468		BLUE CROSS EMP/SPOUSE MED.		05/26/2016		595.30	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-168-469	STATE UNEMPLOYMENT		05/26/2016		26.29		
	001-169-402	GROSS WAGES		05/26/2016		2,916.67		
	001-169-405	GROSS WAGES		05/26/2016		10,125.00		
	001-169-465	RETIREMENT MATCHING		05/26/2016		2,054.07		
	001-169-466	FICA MATCHING		05/26/2016		767.45		
	001-169-466	MEDICARE MATCHING		05/26/2016		179.48		
	001-169-468	BC ELECTED OFF/FAMILY MED.		05/26/2016		595.30		
	001-169-468	BLUE CROSS EMP. MEDICAL		05/26/2016		595.30		
	001-169-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/26/2016		31.47		
	001-169-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/26/2016		41.44		
	001-169-469	STATE UNEMPLOYMENT		05/26/2016		7.23		
	001-180-459	GROSS WAGES		05/26/2016		6,468.00		
	001-180-466	FICA MATCHING		05/26/2016		397.14		
	001-180-466	MEDICARE MATCHING		05/26/2016		92.88		
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/26/2016		165.76		
	001-180-468	BC ELECT. OFF.MEDICAL MATCH PP		05/26/2016		2,381.20		
	001-180-469	STATE UNEMPLOYMENT		05/26/2016		3.78		
	001-262-461	GROSS WAGES		05/26/2016		765.00		
	001-262-465	RETIREMENT MATCHING		05/26/2016		120.50		
	001-262-466	FICA MATCHING		05/26/2016		47.43		
	001-262-466	MEDICARE MATCHING		05/26/2016		11.09		
	001-265-401	GROSS WAGES		05/26/2016		2,684.22		
	001-265-402	GROSS WAGES		05/26/2016		8,765.64		
	001-265-465	RETIREMENT MATCHING		05/26/2016		1,803.34		
	001-265-466	FICA MATCHING		05/26/2016		652.49		
	001-265-466	MEDICARE MATCHING		05/26/2016		152.59		
	001-265-468	BLUE CROSS EMP. MEDICAL		05/26/2016		892.95		
	001-265-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/26/2016		94.40		
	001-265-468	BLUE CROSS FAMILY MEDICAL		05/26/2016		892.95		
	001-265-469	STATE UNEMPLOYMENT		05/26/2016		5.73		
	001-450-404	GROSS WAGES		05/26/2016		8,657.01		
	001-450-409	GROSS WAGES		05/26/2016		1,693.28		
	001-450-430	GROSS WAGES		05/26/2016		2,103.41		
	001-450-465	RETIREMENT MATCHING		05/26/2016		1,694.77		
	001-450-466	FICA MATCHING		05/26/2016		742.18		
	001-450-466	MEDICARE MATCHING		05/26/2016		173.57		
	001-450-468	BLUE CROSS EMP. MEDICAL		05/26/2016		2,381.20		
	001-450-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/26/2016		157.35		
	001-450-468	BLUE CROSS EMP/SPOUSE MED.		05/26/2016		595.30		
	001-450-469	STATE UNEMPLOYMENT		05/26/2016		29.93		
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/26/2016		31.47		
	001-630-468	EMPLOYEE INS. MATCH PP		05/26/2016		595.30		
	001-631-401	GROSS WAGES		05/26/2016		1,236.83		
	001-631-404	GROSS WAGES		05/26/2016		2,794.32		
	001-631-466	FICA MATCHING		05/26/2016		249.93		
	001-631-466	MEDICARE MATCHING		05/26/2016		58.45		
	001-631-469	STATE UNEMPLOYMENT		05/26/2016		10.07		
FUND TOTAL	1 Claims	4294 to	4294 Checks	1 Total	778,808.88 Manual	Held	Total	778,808.88

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	166942	05/27/2016	05/26/2016	132		29,571.53	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		05/26/2016		5,457.30	
	012-190-404		GROSS WAGES		05/26/2016		16,010.41	
	012-190-465		RETIREMENT MATCHING		05/26/2016		3,381.16	
	012-190-466		FICA MATCHING		05/26/2016		1,300.39	
	012-190-466		MEDICARE MATCHING		05/26/2016		304.13	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		05/26/2016		15.74	
	012-190-468		BLUE CROSS EMP. MEDICAL		05/26/2016		2,381.20	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		05/26/2016		595.30	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/26/2016		125.88	
	012-190-469		STATE UNEMPLOYMENT		05/26/2016		.02	
FUND TOTAL	12 Claims	132 to	132 Checks	1 Total	29,571.53 Manual	Held	Total	29,571.53

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	166943	05/27/2016	05/26/2016	85		5,649.52	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-401		GROSS WAGES		05/26/2016		2,684.22	
	097-230-402		GROSS WAGES		05/26/2016		1,411.45	
	097-230-465		RETIREMENT MATCHING		05/26/2016		645.08	
	097-230-466		FICA MATCHING		05/26/2016		226.16	
	097-230-466		MEDICARE MATCHING		05/26/2016		52.90	
	097-230-468		BLUE CROSS EMP. MEDICAL		05/26/2016		297.65	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/26/2016		31.48	
	097-230-468		BLUE CROSS FAMILY MEDICAL		05/26/2016		297.65	
	097-230-469		STATE UNEMPLOYMENT		05/26/2016		2.93	
FUND TOTAL	97 Claims	85	to	85 Checks	1 Total	5,649.52 Manual	Held	Total 5,649.52

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	166945	05/27/2016	05/26/2016	107		1,786.74	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-402		GROSS WAGES		05/26/2016		1,445.00	
	115-251-465		RETIREMENT MATCHING		05/26/2016		227.59	
	115-251-466		FICA MATCHING		05/26/2016		89.59	
	115-251-466		MEDICARE MATCHING		05/26/2016		20.95	
	115-251-469		STATE UNEMPLOYMENT		05/26/2016		3.61	
FUND TOTAL 115	Claims	107	to	107	Checks	1	Total	1,786.74
						Manual		
						Held		
							Total	1,786.74

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	PAYROLL CLEARING FUND	166948	05/27/2016	05/26/2016	67		7,667.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	192-163-401		GROSS WAGES		05/26/2016		3,333.34	
	192-163-402		GROSS WAGES		05/26/2016		2,373.00	
	192-163-465		RETIREMENT MATCHING		05/26/2016		898.75	
	192-163-466		FICA MATCHING		05/26/2016		322.75	
	192-163-466		MEDICARE MATCHING		05/26/2016		75.48	
	192-163-468		BLUE CROSS EMP. MEDICAL		05/26/2016		595.30	
	192-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/26/2016		62.94	
	192-163-469		STATE UNEMPLOYMENT		05/26/2016		6.35	
FUND TOTAL 192	Claims	67	to	67	Checks	1	Total	7,667.91
					Manual			
						Held		
							Total	7,667.91

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	166950	05/27/2016	05/26/2016	9		44,478.82	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		05/26/2016		36,102.37	
	697-101-465		RETIREMENT MATCHING		05/26/2016		5,686.12	
	697-101-466		FICA MATCHING		05/26/2016		2,162.64	
	697-101-466		MEDICARE MATCHING		05/26/2016		505.75	
	697-101-469		STATE UNEMPLOYMENT		05/26/2016		21.94	
FUND TOTAL 697	Claims	9	to	9 Checks	1 Total		44,478.82	Manual
						Held	Total	44,478.82

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	166951	05/27/2016	05/26/2016	10		35,133.24	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		05/26/2016		28,557.08	
	698-102-465		RETIREMENT MATCHING		05/26/2016		4,497.74	
	698-102-466		FICA MATCHING		05/26/2016		1,676.50	
	698-102-466		MEDICARE MATCHING		05/26/2016		392.08	
	698-102-469		STATE UNEMPLOYMENT		05/26/2016		9.84	
FUND TOTAL 698	Claims	10	to	10 Checks	1 Total		35,133.24	Manual
						Held	Total	35,133.24

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SUMMARY OF ALL FUNDS

FUND 1	Claims	4294	to	4294	Checks	1	Total	778,808.88	Manual	Held	Total	778,808.88
FUND 12	Claims	132	to	132	Checks	1	Total	29,571.53	Manual	Held	Total	29,571.53
FUND 97	Claims	85	to	85	Checks	1	Total	5,649.52	Manual	Held	Total	5,649.52
FUND 104	Claims	19	to	19	Checks	1	Total	247.30	Manual	Held	Total	247.30
FUND 115	Claims	107	to	107	Checks	1	Total	1,786.74	Manual	Held	Total	1,786.74
FUND 190	Claims	33	to	33	Checks	1	Total	11,413.09	Manual	Held	Total	11,413.09
FUND 191	Claims	83	to	83	Checks	1	Total	5,758.95	Manual	Held	Total	5,758.95
FUND 192	Claims	67	to	67	Checks	1	Total	7,667.91	Manual	Held	Total	7,667.91
FUND 193	Claims	118	to	118	Checks	1	Total	13,064.64	Manual	Held	Total	13,064.64
FUND 697	Claims	9	to	9	Checks	1	Total	44,478.82	Manual	Held	Total	44,478.82
FUND 698	Claims	10	to	10	Checks	1	Total	35,133.24	Manual	Held	Total	35,133.24

Total for all Funds				Checks	11	Total	933,580.62	Manual	Held	Total	933,580.62	