

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	166937	05/26/2016	05/26/2016	131		688.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-404	GROSS WAGES			05/26/2016		640.00	
	012-190-466	FICA MATCHING			05/26/2016		39.68	
	012-190-466	MEDICARE MATCHING			05/26/2016		9.28	
FUND TOTAL	12 Claims	131 to	131 Checks	1 Total	688.96 Manual	Held	Total	688.96

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	166938	05/26/2016	05/26/2016	625		96,934.69	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		05/26/2016		9,502.72	
	150-300-409		GROSS WAGES		05/26/2016		2,176.25	
	150-300-420		GROSS WAGES		05/26/2016		56,200.34	
	150-300-465		RETIREMENT MATCHING		05/26/2016		10,691.02	
	150-300-466		FICA MATCHING		05/26/2016		4,070.20	
	150-300-466		MEDICARE MATCHING		05/26/2016		951.93	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		05/26/2016		1,190.60	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		05/26/2016		595.30	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		05/26/2016		9,524.80	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		05/26/2016		708.30	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		05/26/2016		1,190.60	
	150-300-469		STATE UNEMPLOYMENT		05/26/2016		132.63	
FUND TOTAL	150 Claims	625 to	625 Checks	1 Total	96,934.69	Manual	Held	Total 96,934.69

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	166939	05/26/2016	05/26/2016	78		26,586.04	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		05/26/2016		10,035.13	
	160-300-420		GROSS WAGES		05/26/2016		9,521.28	
	160-300-465		RETIREMENT MATCHING		05/26/2016		3,080.14	
	160-300-466		FICA MATCHING		05/26/2016		1,152.25	
	160-300-466		MEDICARE MATCHING		05/26/2016		269.49	
	160-300-468		BLUE CROSS(2) EMP/CHILD MED.		05/26/2016		297.65	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		05/26/2016		892.95	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		05/26/2016		595.30	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		05/26/2016		110.18	
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/26/2016		31.47	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		05/26/2016		595.30	
	160-300-469		STATE UNEMPLOYMENT		05/26/2016		4.90	
FUND TOTAL 160	Claims	78	to	78 Checks	1 Total	26,586.04 Manual	Held	Total 26,586.04

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SUMMARY OF ALL FUNDS

FUND 12 Claims	131	to	131 Checks	1 Total	688.96 Manual	Held	Total	688.96
FUND 150 Claims	625	to	625 Checks	1 Total	96,934.69 Manual	Held	Total	96,934.69
FUND 160 Claims	78	to	78 Checks	1 Total	26,586.04 Manual	Held	Total	26,586.04

Total for all Funds			Checks	3 Total	124,209.69 Manual	Held	Total	124,209.69