

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	166723	05/18/2016	05/18/2016	4281		296,726.68	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		05/18/2016		3,846.16		
	001-200-402	GROSS WAGES		05/18/2016		117,790.50		
	001-200-431	GROSS WAGES		05/18/2016		4,467.16		
	001-200-465	RETIREMENT MATCHING		05/18/2016		19,861.45		
	001-200-466	FICA MATCHING		05/18/2016		7,402.65		
	001-200-466	MEDICARE MATCHING		05/18/2016		1,731.28		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		05/18/2016		5,357.70		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		05/18/2016		3,869.45		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		05/18/2016		10,417.75		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		05/18/2016		1,054.58		
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/18/2016		94.41		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		05/18/2016		20.73		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		05/18/2016		892.95		
	001-200-469	STATE UNEMPLOYMENT		05/18/2016		94.56		
	001-220-402	GROSS WAGES		05/18/2016		81,708.39		
	001-220-465	RETIREMENT MATCHING		05/18/2016		12,869.08		
	001-220-466	FICA MATCHING		05/18/2016		4,833.45		
	001-220-466	MEDICARE MATCHING		05/18/2016		1,130.42		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		05/18/2016		1,785.90		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		05/18/2016		1,785.90		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		05/18/2016		13,394.25		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		05/18/2016		944.40		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		05/18/2016		1,190.60		
	001-220-469	STATE UNEMPLOYMENT		05/18/2016		182.96		
FUND TOTAL	1 Claims	4281 to	4281 Checks	1 Total	296,726.68 Manual	Held	Total	296,726.68

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	166724	05/18/2016	05/18/2016	84		17,241.95	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		05/18/2016		11,985.11	
	097-200-465		RETIREMENT MATCHING		05/18/2016		1,887.65	
	097-200-466		FICA MATCHING		05/18/2016		683.99	
	097-200-466		MEDICARE MATCHING		05/18/2016		159.95	
	097-200-468		BLUE CROSS(2) EMP/CHILD MED.		05/18/2016		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		05/18/2016		892.95	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		05/18/2016		892.95	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		05/18/2016		125.92	
	097-200-469		STATE UNEMPLOYMENT		05/18/2016		18.13	
FUND TOTAL	97 Claims	84	to	84 Checks	1 Total	17,241.95 Manual	Held	Total 17,241.95

Docket of Claims  
 Release date from 05/18/2016 thru 05/18/2016

SUMMARY OF ALL FUNDS

FUND	1 Claims	4281 to	4281 Checks	1 Total	296,726.68 Manual	Held	Total	296,726.68		
FUND 97 Claims	84	to	84 Checks	1 Total	17,241.95 Manual	Held	Total	17,241.95		
Total for all Funds					Checks	2 Total	313,968.63 Manual	Held	Total	313,968.63