

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	167352	06/15/2016	06/15/2016	4468		286,093.13	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-400		GROSS WAGES		06/15/2016		3,846.16	
	001-200-402		GROSS WAGES		06/15/2016		116,844.60	
	001-200-431		GROSS WAGES		06/15/2016		4,296.60	
	001-200-465		RETIREMENT MATCHING		06/15/2016		19,685.60	
	001-200-466		FICA MATCHING		06/15/2016		7,334.70	
	001-200-466		MEDICARE MATCHING		06/15/2016		1,715.37	
	001-200-468		BLUE CROSS (2) EMP/CHILD MED.		06/15/2016		5,357.70	
	001-200-468		BLUE CROSS (2) FAMILY MEDICAL		06/15/2016		3,869.45	
	001-200-468		BLUE CROSS (2) EMP. MEDICAL		06/15/2016		10,120.10	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		06/15/2016		1,038.84	
	001-200-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/15/2016		94.41	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		06/15/2016		20.73	
	001-200-468		BLUE CROSS (2) EMP/SP MED.		06/15/2016		892.95	
	001-200-469		STATE UNEMPLOYMENT		06/15/2016		13.27	
	001-220-402		GROSS WAGES		06/15/2016		75,068.74	
	001-220-465		RETIREMENT MATCHING		06/15/2016		11,823.35	
	001-220-466		FICA MATCHING		06/15/2016		4,422.04	
	001-220-466		MEDICARE MATCHING		06/15/2016		1,034.25	
	001-220-468		BLUE CROSS (2) EMP/CHILD MED.		06/15/2016		1,785.90	
	001-220-468		BLUE CROSS (2) FAMILY MEDICAL		06/15/2016		1,785.90	
	001-220-468		BLUE CROSS (2) EMP. MEDICAL		06/15/2016		12,798.95	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		06/15/2016		912.92	
	001-220-468		BLUE CROSS (2) EMP/SP MED.		06/15/2016		1,190.60	
	001-220-469		STATE UNEMPLOYMENT		06/15/2016		140.00	
FUND TOTAL	1 Claims	4468	to	4468 Checks	1 Total	286,093.13 Manual	Held	Total 286,093.13

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	167353	06/15/2016	06/15/2016	93		20,268.55	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	097-200-431	GROSS WAGES		06/15/2016			14,451.18	
	097-200-465	RETIREMENT MATCHING		06/15/2016			2,276.08	
	097-200-466	FICA MATCHING		06/15/2016			836.87	
	097-200-466	MEDICARE MATCHING		06/15/2016			195.71	
	097-200-468	BLUE CROSS (2) EMP/CHILD MED.		06/15/2016			595.30	
	097-200-468	BLUE CROSS (2) FAMILY MEDICAL		06/15/2016			892.95	
	097-200-468	BLUE CROSS (2) EMP. MEDICAL		06/15/2016			892.95	
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		06/15/2016			125.92	
	097-200-469	STATE UNEMPLOYMENT		06/15/2016			1.59	
FUND TOTAL	97 Claims	93 to	93 Checks	1 Total	20,268.55 Manual	Held	Total	20,268.55

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	167354	06/15/2016	06/15/2016	683		1,536.37	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-409		GROSS WAGES		06/15/2016			1,242.50
	150-300-465		RETIREMENT MATCHING		06/15/2016			195.69
	150-300-466		FICA MATCHING		06/15/2016			77.05
	150-300-466		MEDICARE MATCHING		06/15/2016			18.02
	150-300-469		STATE UNEMPLOYMENT		06/15/2016			3.11
FUND TOTAL	150 Claims	683	to	683 Checks	1 Total	1,536.37 Manual	Held	Total 1,536.37

SUMMARY OF ALL FUNDS

FUND 1	Claims	4468	to	4468	Checks	1	Total	286,093.13	Manual	Held	Total	286,093.13
FUND 97	Claims	93	to	93	Checks	1	Total	20,268.55	Manual	Held	Total	20,268.55
FUND 150	Claims	683	to	683	Checks	1	Total	1,536.37	Manual	Held	Total	1,536.37

Total for all Funds				Checks	3	Total	307,898.05	Manual	Held	Total	307,898.05	