

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	167573	06/28/2016	06/28/2016	4592		793,752.19	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		06/28/2016			19,041.70	
	001-100-404	GROSS WAGES		06/28/2016			13,364.02	
	001-100-405	GROSS WAGES		06/28/2016			3,808.37	
	001-100-465	RETIREMENT MATCHING		06/28/2016			5,703.70	
	001-100-466	FICA MATCHING		06/28/2016			2,142.45	
	001-100-466	MEDICARE MATCHING		06/28/2016			501.05	
	001-100-468	BC ELECTED OFFICIALS MEDICAL		06/28/2016			595.30	
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL		06/28/2016			1,785.90	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/28/2016			157.35	
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/28/2016			248.64	
	001-100-468	BC ELECTED OFF/SPOUSE MED.		06/28/2016			595.30	
	001-100-468	EMPLOYEE INS. MATCH PP		06/28/2016			1,190.60	
	001-100-468	BC ELECT. OFF.MEDICAL MATCH PP		06/28/2016			595.30	
	001-100-469	STATE UNEMPLOYMENT		06/28/2016			8.38	
	001-101-447	GROSS WAGES		06/28/2016			80.00	
	001-101-448	GROSS WAGES		06/28/2016			441.66	
	001-101-449	GROSS WAGES		06/28/2016			208.33	
	001-101-451	GROSS WAGES		06/28/2016			2,840.00	
	001-101-453	GROSS WAGES		06/28/2016			416.67	
	001-101-460	GROSS WAGES		06/28/2016			130.00	
	001-101-463	GROSS WAGES		06/28/2016			500.00	
	001-101-465	RETIREMENT MATCHING		06/28/2016			727.12	
	001-101-466	FICA MATCHING		06/28/2016			276.55	
	001-101-466	MEDICARE MATCHING		06/28/2016			64.68	
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/28/2016			251.76	
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/28/2016			19.77	
	001-101-468	BC ELECTED OFF/SPOUSE MED.		06/28/2016			284.01	
	001-101-468	EMPLOYEE INS. MATCH PP		06/28/2016			4,762.40	
	001-102-453	GROSS WAGES		06/28/2016			750.00	
	001-102-454	GROSS WAGES		06/28/2016			750.00	
	001-102-455	GROSS WAGES		06/28/2016			3,000.00	
	001-102-458	GROSS WAGES		06/28/2016			750.00	
	001-102-460	GROSS WAGES		06/28/2016			750.00	
	001-102-465	RETIREMENT MATCHING		06/28/2016			944.99	
	001-102-466	FICA MATCHING		06/28/2016			346.36	
	001-102-466	MEDICARE MATCHING		06/28/2016			80.99	
	001-102-468	BC ELECTED OFF/FAMILY MED.		06/28/2016			476.24	
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/28/2016			251.76	
	001-102-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/28/2016			33.16	
	001-102-468	EMPLOYEE INS. MATCH PP		06/28/2016			4,762.40	
	001-103-400	GROSS WAGES		06/28/2016			11,875.00	
	001-103-410	GROSS WAGES		06/28/2016			91,290.16	
	001-103-465	RETIREMENT MATCHING		06/28/2016			16,248.49	
	001-103-466	FICA MATCHING		06/28/2016			6,097.59	
	001-103-466	MEDICARE MATCHING		06/28/2016			1,426.04	
	001-103-468	BC ELECTED OFF/CHILD MED.		06/28/2016			595.30	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		06/28/2016			15.74	
	001-103-468	BLUE CROSS EMP. MEDICAL		06/28/2016			5,953.00	

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001	PAYROLL CLEARING FUND	167573	06/28/2016	06/28/2016	4592		793,752.19	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-468		BLUE CROSS EMP/CHILD MEDICAL		06/28/2016		2,976.50	
	001-103-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/28/2016		597.93	
	001-103-468		BLUE CROSS FAMILY MEDICAL		06/28/2016		2,381.20	
	001-103-468		BLUE CROSS EMP/SPOUSE MED.		06/28/2016		595.30	
	001-103-469		STATE UNEMPLOYMENT		06/28/2016		33.61	
	001-104-400		GROSS WAGES		06/28/2016		10,875.00	
	001-104-402		GROSS WAGES		06/28/2016		48,071.53	
	001-104-465		RETIREMENT MATCHING		06/28/2016		9,073.07	
	001-104-466		FICA MATCHING		06/28/2016		3,543.95	
	001-104-466		MEDICARE MATCHING		06/28/2016		828.83	
	001-104-468		BC ELECTED OFFICIALS MEDICAL		06/28/2016		595.30	
	001-104-468		BLUE CROSS EMP. MEDICAL		06/28/2016		6,548.30	
	001-104-468		BLUE CROSS EMP/CHILD MEDICAL		06/28/2016		595.30	
	001-104-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/28/2016		440.58	
	001-104-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/28/2016		41.44	
	001-104-468		BLUE CROSS FAMILY MEDICAL		06/28/2016		595.30	
	001-104-468		BLUE CROSS EMP/SPOUSE MED.		06/28/2016		595.30	
	001-104-469		STATE UNEMPLOYMENT		06/28/2016		21.35	
	001-120-401		GROSS WAGES		06/28/2016		9,969.58	
	001-120-404		GROSS WAGES		06/28/2016		1,539.65	
	001-120-465		RETIREMENT MATCHING		06/28/2016		1,812.71	
	001-120-466		FICA MATCHING		06/28/2016		685.32	
	001-120-466		MEDICARE MATCHING		06/28/2016		160.28	
	001-120-468		BLUE CROSS EMP. MEDICAL		06/28/2016		297.65	
	001-120-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/28/2016		47.21	
	001-120-468		BLUE CROSS FAMILY MEDICAL		06/28/2016		595.30	
	001-121-401		GROSS WAGES		06/28/2016		7,660.14	
	001-121-404		GROSS WAGES		06/28/2016		11,758.53	
	001-121-465		RETIREMENT MATCHING		06/28/2016		3,058.44	
	001-121-466		FICA MATCHING		06/28/2016		1,146.45	
	001-121-466		MEDICARE MATCHING		06/28/2016		268.12	
	001-121-468		BLUE CROSS EMP. MEDICAL		06/28/2016		595.30	
	001-121-468		BLUE CROSS EMP/CHILD MEDICAL		06/28/2016		1,190.60	
	001-121-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/28/2016		94.41	
	001-121-469		STATE UNEMPLOYMENT		06/28/2016		3.53	
	001-122-401		GROSS WAGES		06/28/2016		5,849.59	
	001-122-404		GROSS WAGES		06/28/2016		1,539.65	
	001-122-465		RETIREMENT MATCHING		06/28/2016		1,163.80	
	001-122-466		FICA MATCHING		06/28/2016		440.55	
	001-122-466		MEDICARE MATCHING		06/28/2016		103.03	
	001-122-468		BLUE CROSS EMP. MEDICAL		06/28/2016		892.95	
	001-122-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/28/2016		47.20	
	001-151-401		GROSS WAGES		06/28/2016		5,100.00	
	001-151-430		GROSS WAGES		06/28/2016		28,494.80	
	001-151-465		RETIREMENT MATCHING		06/28/2016		5,291.21	
	001-151-466		FICA MATCHING		06/28/2016		2,044.04	
	001-151-466		MEDICARE MATCHING		06/28/2016		478.03	
	001-151-468		BLUE CROSS EMP. MEDICAL		06/28/2016		5,953.00	
	001-151-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/28/2016		346.17	
	001-151-468		BLUE CROSS EMP/SPOUSE MED.		06/28/2016		595.30	
	001-151-469		STATE UNEMPLOYMENT		06/28/2016		54.49	

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001	PAYROLL CLEARING FUND	167573	06/28/2016	06/28/2016	4592		793,752.19	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-402		GROSS WAGES		06/28/2016		12,432.94	
	001-152-408		GROSS WAGES		06/28/2016		7,532.44	
	001-152-465		RETIREMENT MATCHING		06/28/2016		3,144.55	
	001-152-466		FICA MATCHING		06/28/2016		1,200.68	
	001-152-466		MEDICARE MATCHING		06/28/2016		280.81	
	001-152-468		BLUE CROSS EMP. MEDICAL		06/28/2016		1,190.60	
	001-152-468		BLUE CROSS EMP/CHILD MEDICAL		06/28/2016		595.30	
	001-152-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/28/2016		125.88	
	001-152-468		BLUE CROSS EMP/SPOUSE MED.		06/28/2016		595.30	
	001-154-401		GROSS WAGES		06/28/2016		2,536.13	
	001-154-402		GROSS WAGES		06/28/2016		2,750.00	
	001-154-465		RETIREMENT MATCHING		06/28/2016		832.57	
	001-154-466		FICA MATCHING		06/28/2016		313.31	
	001-154-466		MEDICARE MATCHING		06/28/2016		73.27	
	001-154-468		BLUE CROSS EMP/CHILD MEDICAL		06/28/2016		595.30	
	001-154-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/28/2016		62.94	
	001-154-469		STATE UNEMPLOYMENT		06/28/2016		6.87	
	001-160-404		GROSS WAGES		06/28/2016		538.56	
	001-160-411		GROSS WAGES		06/28/2016		3,000.00	
	001-160-412		GROSS WAGES		06/28/2016		8,813.86	
	001-160-454		GROSS WAGES		06/28/2016		4,700.00	
	001-160-465		RETIREMENT MATCHING		06/28/2016		2,600.94	
	001-160-466		FICA MATCHING		06/28/2016		1,044.41	
	001-160-466		MEDICARE MATCHING		06/28/2016		244.26	
	001-160-468		BLUE CROSS EMP. MEDICAL		06/28/2016		1,190.60	
	001-160-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/28/2016		62.94	
	001-160-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/28/2016		20.13	
	001-160-468		BC ELECTED OFF/SPOUSE MED.		06/28/2016		289.14	
	001-160-469		STATE UNEMPLOYMENT		06/28/2016		3.82	
	001-161-405		GROSS WAGES		06/28/2016		23,186.65	
	001-161-454		GROSS WAGES		06/28/2016		750.00	
	001-161-465		RETIREMENT MATCHING		06/28/2016		118.13	
	001-161-466		FICA MATCHING		06/28/2016		1,480.88	
	001-161-466		MEDICARE MATCHING		06/28/2016		346.32	
	001-161-468		BC ELECTED OFF/FAMILY MED.		06/28/2016		59.53	
	001-161-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/28/2016		4.14	
	001-162-405		GROSS WAGES		06/28/2016		12,099.99	
	001-162-411		GROSS WAGES		06/28/2016		12,000.02	
	001-162-413		GROSS WAGES		06/28/2016		22,500.00	
	001-162-454		GROSS WAGES		06/28/2016		750.00	
	001-162-465		RETIREMENT MATCHING		06/28/2016		5,551.89	
	001-162-466		FICA MATCHING		06/28/2016		2,828.38	
	001-162-466		MEDICARE MATCHING		06/28/2016		661.47	
	001-162-468		BC ELECTED OFFICIALS MEDICAL		06/28/2016		595.30	
	001-162-468		BC ELECTED OFF/FAMILY MED.		06/28/2016		654.83	
	001-162-468		BLUE CROSS EMP. MEDICAL		06/28/2016		595.30	
	001-162-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/28/2016		94.41	
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/28/2016		87.02	
	001-162-468		BLUE CROSS FAMILY MEDICAL		06/28/2016		1,190.60	
	001-163-402		GROSS WAGES		06/28/2016		13,938.69	
	001-163-465		RETIREMENT MATCHING		06/28/2016		2,195.34	

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001	PAYROLL CLEARING FUND	167573	06/28/2016	06/28/2016	4592		793,752.19	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-466	FICA MATCHING		06/28/2016		811.81		
	001-163-466	MEDICARE MATCHING		06/28/2016		189.86		
	001-163-468	BLUE CROSS EMP. MEDICAL		06/28/2016		1,103.38		
	001-163-468	BLUE CROSS EMP/CHILD MEDICAL		06/28/2016		595.30		
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/28/2016		121.27		
	001-163-468	BLUE CROSS EMP/SPOUSE MED.		06/28/2016		595.30		
	001-163-469	STATE UNEMPLOYMENT		06/28/2016		5.15		
	001-165-454	GROSS WAGES		06/28/2016		360.00		
	001-165-465	RETIREMENT MATCHING		06/28/2016		56.70		
	001-165-466	FICA MATCHING		06/28/2016		30.86		
	001-165-466	MEDICARE MATCHING		06/28/2016		7.22		
	001-165-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/28/2016		1.54		
	001-165-468	BC ELECTED OFF/SPOUSE MED.		06/28/2016		22.15		
	001-165-550	GROSS WAGES		06/28/2016		150.00		
	001-166-402	GROSS WAGES		06/28/2016		43,431.08		
	001-166-405	GROSS WAGES		06/28/2016		3,683.33		
	001-166-409	GROSS WAGES		06/28/2016		1,200.00		
	001-166-413	GROSS WAGES		06/28/2016		15,233.36		
	001-166-465	RETIREMENT MATCHING		06/28/2016		9,239.64		
	001-166-466	FICA MATCHING		06/28/2016		3,662.91		
	001-166-466	MEDICARE MATCHING		06/28/2016		856.64		
	001-166-468	BC ELECTED OFFICIALS MEDICAL		06/28/2016		595.30		
	001-166-468	BC ELECTED OFF/FAMILY MED.		06/28/2016		1,785.90		
	001-166-468	BLUE CROSS EMP. MEDICAL		06/28/2016		2,381.20		
	001-166-468	BLUE CROSS EMP/CHILD MEDICAL		06/28/2016		1,785.90		
	001-166-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/28/2016		377.64		
	001-166-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/28/2016		165.76		
	001-166-468	BLUE CROSS FAMILY MEDICAL		06/28/2016		1,190.60		
	001-166-468	BLUE CROSS EMP/SPOUSE MED.		06/28/2016		1,785.90		
	001-166-469	STATE UNEMPLOYMENT		06/28/2016		11.75		
	001-167-400	GROSS WAGES		06/28/2016		7,000.00		
	001-167-402	GROSS WAGES		06/28/2016		1,350.00		
	001-167-465	RETIREMENT MATCHING		06/28/2016		1,315.12		
	001-167-466	FICA MATCHING		06/28/2016		443.31		
	001-167-466	MEDICARE MATCHING		06/28/2016		103.68		
	001-167-468	BC ELECTED OFF/FAMILY MED.		06/28/2016		595.30		
	001-167-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/28/2016		62.94		
	001-167-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/28/2016		41.44		
	001-167-468	BLUE CROSS EMP/SPOUSE MED.		06/28/2016		1,190.60		
	001-167-469	STATE UNEMPLOYMENT		06/28/2016		1.79		
	001-168-402	GROSS WAGES		06/28/2016		48,830.57		
	001-168-465	RETIREMENT MATCHING		06/28/2016		7,690.82		
	001-168-466	FICA MATCHING		06/28/2016		2,935.18		
	001-168-466	MEDICARE MATCHING		06/28/2016		686.46		
	001-168-468	BLUE CROSS EMP. MEDICAL		06/28/2016		2,976.50		
	001-168-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/28/2016		251.76		
	001-168-468	BLUE CROSS FAMILY MEDICAL		06/28/2016		595.30		
	001-168-468	BLUE CROSS EMP/SPOUSE MED.		06/28/2016		595.30		
	001-168-469	STATE UNEMPLOYMENT		06/28/2016		18.78		
	001-169-402	GROSS WAGES		06/28/2016		2,916.67		
	001-169-405	GROSS WAGES		06/28/2016		10,125.00		

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-169-465	RETIREMENT MATCHING		06/28/2016		2,054.07		
	001-169-466	FICA MATCHING		06/28/2016		767.45		
	001-169-466	MEDICARE MATCHING		06/28/2016		179.48		
	001-169-468	BC ELECTED OFF/FAMILY MED.		06/28/2016		595.30		
	001-169-468	BLUE CROSS EMP. MEDICAL		06/28/2016		595.30		
	001-169-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/28/2016		31.47		
	001-169-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/28/2016		41.44		
	001-169-469	STATE UNEMPLOYMENT		06/28/2016		.41		
	001-180-459	GROSS WAGES		06/28/2016		7,392.00		
	001-180-466	FICA MATCHING		06/28/2016		454.44		
	001-180-466	MEDICARE MATCHING		06/28/2016		106.29		
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/28/2016		165.76		
	001-180-468	BC ELECT. OFF.MEDICAL MATCH PP		06/28/2016		2,381.20		
	001-180-469	STATE UNEMPLOYMENT		06/28/2016		3.36		
	001-262-461	GROSS WAGES		06/28/2016		545.00		
	001-262-465	RETIREMENT MATCHING		06/28/2016		85.84		
	001-262-466	FICA MATCHING		06/28/2016		33.79		
	001-262-466	MEDICARE MATCHING		06/28/2016		7.90		
	001-265-401	GROSS WAGES		06/28/2016		2,684.22		
	001-265-402	GROSS WAGES		06/28/2016		8,765.64		
	001-265-465	RETIREMENT MATCHING		06/28/2016		1,803.34		
	001-265-466	FICA MATCHING		06/28/2016		652.49		
	001-265-466	MEDICARE MATCHING		06/28/2016		152.59		
	001-265-468	BLUE CROSS EMP. MEDICAL		06/28/2016		892.95		
	001-265-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/28/2016		94.40		
	001-265-468	BLUE CROSS FAMILY MEDICAL		06/28/2016		892.95		
	001-265-469	STATE UNEMPLOYMENT		06/28/2016		2.86		
	001-412-402	GROSS WAGES		06/28/2016		3,680.00		
	001-412-465	RETIREMENT MATCHING		06/28/2016		579.60		
	001-412-466	FICA MATCHING		06/28/2016		228.16		
	001-412-466	MEDICARE MATCHING		06/28/2016		53.36		
	001-412-469	STATE UNEMPLOYMENT		06/28/2016		9.20		
	001-450-404	GROSS WAGES		06/28/2016		8,786.49		
	001-450-409	GROSS WAGES		06/28/2016		1,693.28		
	001-450-430	GROSS WAGES		06/28/2016		2,103.41		
	001-450-465	RETIREMENT MATCHING		06/28/2016		1,715.16		
	001-450-466	FICA MATCHING		06/28/2016		750.21		
	001-450-466	MEDICARE MATCHING		06/28/2016		175.45		
	001-450-468	BLUE CROSS EMP. MEDICAL		06/28/2016		2,381.20		
	001-450-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/28/2016		157.35		
	001-450-468	BLUE CROSS EMP/SPOUSE MED.		06/28/2016		595.30		
	001-450-469	STATE UNEMPLOYMENT		06/28/2016		30.25		
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/28/2016		31.47		
	001-630-468	EMPLOYEE INS. MATCH PP		06/28/2016		595.30		
	001-631-401	GROSS WAGES		06/28/2016		1,236.83		
	001-631-404	GROSS WAGES		06/28/2016		2,794.32		
	001-631-466	FICA MATCHING		06/28/2016		249.93		
	001-631-466	MEDICARE MATCHING		06/28/2016		58.45		
	001-631-469	STATE UNEMPLOYMENT		06/28/2016		10.07		
FUND TOTAL	1 Claims	4592 to	4592 Checks	1 Total	793,752.19 Manual	Held	Total	793,752.19

Docket of Claims
Release date from 06/28/2016 thru 06/28/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	167574	06/28/2016	06/28/2016	150		32,007.95	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		06/28/2016		5,457.30	
	012-190-404		GROSS WAGES		06/28/2016		17,190.41	
	012-190-465		RETIREMENT MATCHING		06/28/2016		3,381.16	
	012-190-466		FICA MATCHING		06/28/2016		1,440.51	
	012-190-466		MEDICARE MATCHING		06/28/2016		336.90	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		06/28/2016		15.74	
	012-190-468		BLUE CROSS EMP. MEDICAL		06/28/2016		2,381.20	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		06/28/2016		595.30	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/28/2016		125.88	
	012-190-469		STATE UNEMPLOYMENT		06/28/2016		3.55	
	012-190-486		GROSS WAGES		06/28/2016		1,080.00	
FUND TOTAL	12 Claims	150 to	150 Checks	1 Total	32,007.95 Manual	Held	Total	32,007.95

Docket of Claims
Release date from 06/28/2016 thru 06/28/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	167575	06/28/2016	06/28/2016	95		6,555.82	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-401		GROSS WAGES		06/28/2016		2,684.22	
	097-230-402		GROSS WAGES		06/28/2016		2,251.45	
	097-230-465		RETIREMENT MATCHING		06/28/2016		645.08	
	097-230-466		FICA MATCHING		06/28/2016		278.24	
	097-230-466		MEDICARE MATCHING		06/28/2016		65.08	
	097-230-468		BLUE CROSS EMP. MEDICAL		06/28/2016		297.65	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/28/2016		31.48	
	097-230-468		BLUE CROSS FAMILY MEDICAL		06/28/2016		297.65	
	097-230-469		STATE UNEMPLOYMENT		06/28/2016		4.97	
FUND TOTAL	97 Claims	95 to	95 Checks	1 Total	6,555.82 Manual	Held	Total	6,555.82

Docket of Claims
Release date from 06/28/2016 thru 06/28/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	167576	06/28/2016	06/28/2016	22		247.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		06/28/2016		200.00	
	104-131-465		RETIREMENT MATCHING		06/28/2016		31.50	
	104-131-466		FICA MATCHING		06/28/2016		12.40	
	104-131-466		MEDICARE MATCHING		06/28/2016		2.90	
	104-131-469		STATE UNEMPLOYMENT		06/28/2016		.50	
FUND TOTAL	104 Claims	22	to	22 Checks	1 Total		247.30	Manual Held Total 247.30

Docket of Claims
Release date from 06/28/2016 thru 06/28/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	167577	06/28/2016	06/28/2016	121		2,017.96	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-402		GROSS WAGES		06/28/2016		1,632.00	
	115-251-465		RETIREMENT MATCHING		06/28/2016		257.04	
	115-251-466		FICA MATCHING		06/28/2016		101.18	
	115-251-466		MEDICARE MATCHING		06/28/2016		23.66	
	115-251-469		STATE UNEMPLOYMENT		06/28/2016		4.08	
FUND TOTAL 115 Claims		121	to	121 Checks	1 Total		2,017.96 Manual	Held
							Total	2,017.96

Docket of Claims
Release date from 06/28/2016 thru 06/28/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	167578	06/28/2016	06/28/2016	45		11,411.93	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		06/28/2016		3,541.67	
	190-163-402		GROSS WAGES		06/28/2016		565.06	
	190-163-465		RETIREMENT MATCHING		06/28/2016		646.81	
	190-163-466		FICA MATCHING		06/28/2016		250.08	
	190-163-466		MEDICARE MATCHING		06/28/2016		58.48	
	190-163-468		BLUE CROSS EMP. MEDICAL		06/28/2016		682.52	
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/28/2016		36.08	
	190-172-402		GROSS WAGES		06/28/2016		4,058.34	
	190-172-465		RETIREMENT MATCHING		06/28/2016		639.19	
	190-172-466		FICA MATCHING		06/28/2016		247.54	
	190-172-466		MEDICARE MATCHING		06/28/2016		57.89	
	190-172-468		BLUE CROSS EMP. MEDICAL		06/28/2016		595.30	
	190-172-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/28/2016		31.47	
	190-172-469		STATE UNEMPLOYMENT		06/28/2016		1.50	
FUND TOTAL 190	Claims	45	to	45	Checks	1	Total	11,411.93
					Manual		Held	Total 11,411.93

Docket of Claims
Release date from 06/28/2016 thru 06/28/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	PAYROLL CLEARING FUND	167580	06/28/2016	06/28/2016	79		11,650.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	192-163-401		GROSS WAGES		06/28/2016		5,410.18	
	192-163-402		GROSS WAGES		06/28/2016		3,522.96	
	192-163-465		RETIREMENT MATCHING		06/28/2016		1,406.97	
	192-163-466		FICA MATCHING		06/28/2016		522.81	
	192-163-466		MEDICARE MATCHING		06/28/2016		122.26	
	192-163-468		BLUE CROSS EMP. MEDICAL		06/28/2016		595.30	
	192-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/28/2016		62.94	
	192-163-469		STATE UNEMPLOYMENT		06/28/2016		7.55	
FUND TOTAL	192 Claims	79	to	79 Checks	1 Total	11,650.97 Manual	Held	Total 11,650.97

Docket of Claims
Release date from 06/28/2016 thru 06/28/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	PAYROLL CLEARING FUND	167581	06/28/2016	06/28/2016	136		14,956.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	193-163-402		GROSS WAGES		06/28/2016		12,461.73	
	193-163-465		RETIREMENT MATCHING		06/28/2016		895.44	
	193-163-466		FICA MATCHING		06/28/2016		769.97	
	193-163-466		MEDICARE MATCHING		06/28/2016		180.07	
	193-163-468		BLUE CROSS EMP. MEDICAL		06/28/2016		595.30	
	193-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/28/2016		31.47	
	193-163-469		STATE UNEMPLOYMENT		06/28/2016		22.82	
FUND TOTAL 193 Claims	136 to	136 Checks	1 Total	14,956.80 Manual		Held	Total	14,956.80

Docket of Claims
Release date from 06/28/2016 thru 06/28/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	167582	06/28/2016	06/28/2016	10		45,473.47	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		06/28/2016		36,912.37	
	697-101-465		RETIREMENT MATCHING		06/28/2016		5,813.70	
	697-101-466		FICA MATCHING		06/28/2016		2,212.86	
	697-101-466		MEDICARE MATCHING		06/28/2016		517.50	
	697-101-469		STATE UNEMPLOYMENT		06/28/2016		17.04	
FUND TOTAL	697 Claims	10	to	10 Checks	1 Total		45,473.47	Manual Held Total 45,473.47

Docket of Claims
Release date from 06/28/2016 thru 06/28/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	167583	06/28/2016	06/28/2016	11		34,930.75	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		06/28/2016		28,400.00	
	698-102-465		RETIREMENT MATCHING		06/28/2016		4,473.00	
	698-102-466		FICA MATCHING		06/28/2016		1,666.76	
	698-102-466		MEDICARE MATCHING		06/28/2016		389.80	
	698-102-469		STATE UNEMPLOYMENT		06/28/2016		1.19	
FUND TOTAL	698 Claims	11	to	11 Checks	1 Total	34,930.75 Manual	Held	Total 34,930.75

SUMMARY OF ALL FUNDS

FUND 1	Claims	4592	to	4592	Checks	1	Total	793,752.19	Manual	Held	Total	793,752.19
FUND 12	Claims	150	to	150	Checks	1	Total	32,007.95	Manual	Held	Total	32,007.95
FUND 97	Claims	95	to	95	Checks	1	Total	6,555.82	Manual	Held	Total	6,555.82
FUND 104	Claims	22	to	22	Checks	1	Total	247.30	Manual	Held	Total	247.30
FUND 115	Claims	121	to	121	Checks	1	Total	2,017.96	Manual	Held	Total	2,017.96
FUND 190	Claims	45	to	45	Checks	1	Total	11,411.93	Manual	Held	Total	11,411.93
FUND 191	Claims	97	to	97	Checks	1	Total	5,758.95	Manual	Held	Total	5,758.95
FUND 192	Claims	79	to	79	Checks	1	Total	11,650.97	Manual	Held	Total	11,650.97
FUND 193	Claims	136	to	136	Checks	1	Total	14,956.80	Manual	Held	Total	14,956.80
FUND 697	Claims	10	to	10	Checks	1	Total	45,473.47	Manual	Held	Total	45,473.47
FUND 698	Claims	11	to	11	Checks	1	Total	34,930.75	Manual	Held	Total	34,930.75

Total for all Funds		Checks		11	Total		958,764.09	Manual		Held	Total	958,764.09