

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	167834	07/09/2016	07/15/2016	4718		294,739.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			07/15/2016		3,846.16	
	001-200-402	GROSS WAGES			07/15/2016		128,773.29	
	001-200-431	GROSS WAGES			07/15/2016		4,595.02	
	001-200-465	RETIREMENT MATCHING			07/15/2016		21,611.36	
	001-200-466	FICA MATCHING			07/15/2016		8,092.27	
	001-200-466	MEDICARE MATCHING			07/15/2016		1,892.53	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			07/15/2016		5,357.70	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			07/15/2016		3,869.45	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			07/15/2016		10,120.10	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			07/15/2016		1,038.84	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			07/15/2016		94.41	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			07/15/2016		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			07/15/2016		892.95	
	001-200-469	STATE UNEMPLOYMENT			07/15/2016		17.01	
	001-220-402	GROSS WAGES			07/15/2016		70,139.83	
	001-220-465	RETIREMENT MATCHING			07/15/2016		11,047.05	
	001-220-466	FICA MATCHING			07/15/2016		4,123.63	
	001-220-466	MEDICARE MATCHING			07/15/2016		964.41	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			07/15/2016		1,488.25	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			07/15/2016		1,785.90	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			07/15/2016		12,798.95	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			07/15/2016		912.92	
	001-220-468	BLUE CROSS (2) EMP/SP MED.			07/15/2016		1,190.60	
	001-220-469	STATE UNEMPLOYMENT			07/15/2016		66.52	
FUND TOTAL	1 Claims	4718 to	4718 Checks	1 Total	294,739.88 Manual	Held	Total	294,739.88

Docket of Claims  
Release date from 07/09/2016 thru 07/09/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	167835	07/09/2016	07/15/2016	103		20,307.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		07/15/2016		14,481.94	
	097-200-465		RETIREMENT MATCHING		07/15/2016		2,280.92	
	097-200-466		FICA MATCHING		07/15/2016		838.77	
	097-200-466		MEDICARE MATCHING		07/15/2016		196.16	
	097-200-468		BLUE CROSS(2) EMP/CHILD MED.		07/15/2016		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		07/15/2016		892.95	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		07/15/2016		892.95	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		07/15/2016		125.92	
	097-200-469		STATE UNEMPLOYMENT		07/15/2016		3.00	
FUND TOTAL	97 Claims	103 to	103 Checks	1 Total	20,307.91 Manual	Held	Total	20,307.91

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