

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	168072	07/27/2016	07/27/2016	4831		765,303.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-400	GROSS WAGES			07/27/2016		19,041.70	
	001-100-404	GROSS WAGES			07/27/2016		13,319.97	
	001-100-405	GROSS WAGES			07/27/2016		3,808.37	
	001-100-465	RETIREMENT MATCHING			07/27/2016		5,696.77	
	001-100-466	FICA MATCHING			07/27/2016		2,139.72	
	001-100-466	MEDICARE MATCHING			07/27/2016		500.41	
	001-100-468	BC ELECTED OFFICIALS MEDICAL			07/27/2016		595.30	
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL			07/27/2016		1,785.90	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF			07/27/2016		157.35	
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE			07/27/2016		248.64	
	001-100-468	BC ELECTED OFF/SPOUSE MED.			07/27/2016		595.30	
	001-100-468	EMPLOYEE INS. MATCH PP			07/27/2016		1,190.60	
	001-100-468	BC ELECT. OFF.MEDICAL MATCH PP			07/27/2016		595.30	
	001-100-469	STATE UNEMPLOYMENT			07/27/2016		2.31	
	001-101-446	GROSS WAGES			07/27/2016		1,500.00	
	001-101-447	GROSS WAGES			07/27/2016		80.00	
	001-101-448	GROSS WAGES			07/27/2016		441.66	
	001-101-449	GROSS WAGES			07/27/2016		208.33	
	001-101-453	GROSS WAGES			07/27/2016		416.67	
	001-101-463	GROSS WAGES			07/27/2016		500.00	
	001-101-465	RETIREMENT MATCHING			07/27/2016		495.60	
	001-101-466	FICA MATCHING			07/27/2016		186.60	
	001-101-466	MEDICARE MATCHING			07/27/2016		43.64	
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF			07/27/2016		251.76	
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE			07/27/2016		17.33	
	001-101-468	BC ELECTED OFF/SPOUSE MED.			07/27/2016		248.88	
	001-101-468	EMPLOYEE INS. MATCH PP			07/27/2016		4,762.40	
	001-102-453	GROSS WAGES			07/27/2016		750.00	
	001-102-454	GROSS WAGES			07/27/2016		750.00	
	001-102-455	GROSS WAGES			07/27/2016		3,000.00	
	001-102-458	GROSS WAGES			07/27/2016		750.00	
	001-102-460	GROSS WAGES			07/27/2016		750.00	
	001-102-465	RETIREMENT MATCHING			07/27/2016		944.99	
	001-102-466	FICA MATCHING			07/27/2016		346.36	
	001-102-466	MEDICARE MATCHING			07/27/2016		80.99	
	001-102-468	BC ELECTED OFF/FAMILY MED.			07/27/2016		476.24	
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF			07/27/2016		251.76	
	001-102-468	GUARDIAN ELECTDENTAL/VIS/LIFE			07/27/2016		33.16	
	001-102-468	EMPLOYEE INS. MATCH PP			07/27/2016		4,762.40	
	001-103-400	GROSS WAGES			07/27/2016		11,875.00	
	001-103-410	GROSS WAGES			07/27/2016		90,122.47	
	001-103-465	RETIREMENT MATCHING			07/27/2016		16,064.58	
	001-103-466	FICA MATCHING			07/27/2016		6,025.50	
	001-103-466	MEDICARE MATCHING			07/27/2016		1,409.18	
	001-103-468	BC ELECTED OFF/CHILD MED.			07/27/2016		595.30	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF			07/27/2016		15.74	
	001-103-468	BLUE CROSS EMP. MEDICAL			07/27/2016		6,548.30	
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL			07/27/2016		2,916.97	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	168072	07/27/2016	07/27/2016	4831		765,303.40	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/27/2016		629.40	
	001-103-468		BLUE CROSS FAMILY MEDICAL		07/27/2016		2,381.20	
	001-103-468		BLUE CROSS EMP/SPOUSE MED.		07/27/2016		595.30	
	001-103-469		STATE UNEMPLOYMENT		07/27/2016		24.72	
	001-104-400		GROSS WAGES		07/27/2016		2,671.87	
	001-104-402		GROSS WAGES		07/27/2016		47,992.02	
	001-104-465		RETIREMENT MATCHING		07/27/2016		9,107.75	
	001-104-466		FICA MATCHING		07/27/2016		3,028.62	
	001-104-466		MEDICARE MATCHING		07/27/2016		708.30	
	001-104-468		BC ELECTED OFFICIALS MEDICAL		07/27/2016		595.30	
	001-104-468		BLUE CROSS EMP. MEDICAL		07/27/2016		6,548.30	
	001-104-468		BLUE CROSS EMP/CHILD MEDICAL		07/27/2016		654.83	
	001-104-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/27/2016		440.58	
	001-104-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/27/2016		41.44	
	001-104-468		BLUE CROSS FAMILY MEDICAL		07/27/2016		595.30	
	001-104-468		BLUE CROSS EMP/SPOUSE MED.		07/27/2016		595.30	
	001-104-469		STATE UNEMPLOYMENT		07/27/2016		7.90	
	001-120-401		GROSS WAGES		07/27/2016		9,969.58	
	001-120-404		GROSS WAGES		07/27/2016		1,539.65	
	001-120-465		RETIREMENT MATCHING		07/27/2016		1,812.71	
	001-120-466		FICA MATCHING		07/27/2016		685.32	
	001-120-466		MEDICARE MATCHING		07/27/2016		160.28	
	001-120-468		BLUE CROSS EMP. MEDICAL		07/27/2016		297.65	
	001-120-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/27/2016		47.21	
	001-120-468		BLUE CROSS FAMILY MEDICAL		07/27/2016		595.30	
	001-121-401		GROSS WAGES		07/27/2016		7,660.14	
	001-121-404		GROSS WAGES		07/27/2016		11,774.28	
	001-121-465		RETIREMENT MATCHING		07/27/2016		3,060.92	
	001-121-466		FICA MATCHING		07/27/2016		1,147.43	
	001-121-466		MEDICARE MATCHING		07/27/2016		268.35	
	001-121-468		BLUE CROSS EMP. MEDICAL		07/27/2016		595.30	
	001-121-468		BLUE CROSS EMP/CHILD MEDICAL		07/27/2016		1,190.60	
	001-121-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/27/2016		94.41	
	001-121-469		STATE UNEMPLOYMENT		07/27/2016		3.57	
	001-122-401		GROSS WAGES		07/27/2016		5,849.59	
	001-122-404		GROSS WAGES		07/27/2016		1,539.65	
	001-122-465		RETIREMENT MATCHING		07/27/2016		1,163.80	
	001-122-466		FICA MATCHING		07/27/2016		440.55	
	001-122-466		MEDICARE MATCHING		07/27/2016		103.03	
	001-122-468		BLUE CROSS EMP. MEDICAL		07/27/2016		892.95	
	001-122-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/27/2016		47.20	
	001-151-401		GROSS WAGES		07/27/2016		5,066.67	
	001-151-430		GROSS WAGES		07/27/2016		18,582.62	
	001-151-465		RETIREMENT MATCHING		07/27/2016		3,724.78	
	001-151-466		FICA MATCHING		07/27/2016		1,436.57	
	001-151-466		MEDICARE MATCHING		07/27/2016		335.97	
	001-151-468		BLUE CROSS EMP. MEDICAL		07/27/2016		4,619.53	
	001-151-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/27/2016		275.68	
	001-151-468		BLUE CROSS EMP/SPOUSE MED.		07/27/2016		595.30	
	001-151-469		STATE UNEMPLOYMENT		07/27/2016		21.81	
	001-152-402		GROSS WAGES		07/27/2016		12,432.94	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	168072	07/27/2016	07/27/2016	4831		765,303.40	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-408		GROSS WAGES		07/27/2016		7,532.44	
	001-152-465		RETIREMENT MATCHING		07/27/2016		3,144.55	
	001-152-466		FICA MATCHING		07/27/2016		1,200.68	
	001-152-466		MEDICARE MATCHING		07/27/2016		280.81	
	001-152-468		BLUE CROSS EMP. MEDICAL		07/27/2016		1,190.60	
	001-152-468		BLUE CROSS EMP/CHILD MEDICAL		07/27/2016		595.30	
	001-152-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/27/2016		125.88	
	001-152-468		BLUE CROSS EMP/SPOUSE MED.		07/27/2016		595.30	
	001-154-401		GROSS WAGES		07/27/2016		2,536.13	
	001-154-402		GROSS WAGES		07/27/2016		2,750.00	
	001-154-465		RETIREMENT MATCHING		07/27/2016		832.57	
	001-154-466		FICA MATCHING		07/27/2016		313.31	
	001-154-466		MEDICARE MATCHING		07/27/2016		73.27	
	001-154-468		BLUE CROSS EMP/CHILD MEDICAL		07/27/2016		595.30	
	001-154-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/27/2016		62.94	
	001-160-404		GROSS WAGES		07/27/2016		269.28	
	001-160-411		GROSS WAGES		07/27/2016		3,000.00	
	001-160-412		GROSS WAGES		07/27/2016		8,690.26	
	001-160-454		GROSS WAGES		07/27/2016		3,900.00	
	001-160-465		RETIREMENT MATCHING		07/27/2016		2,455.47	
	001-160-466		FICA MATCHING		07/27/2016		969.79	
	001-160-466		MEDICARE MATCHING		07/27/2016		226.81	
	001-160-468		BLUE CROSS EMP. MEDICAL		07/27/2016		1,190.60	
	001-160-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/27/2016		62.94	
	001-160-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/27/2016		21.47	
	001-160-468		BC ELECTED OFF/SPOUSE MED.		07/27/2016		308.46	
	001-160-469		STATE UNEMPLOYMENT		07/27/2016		2.83	
	001-161-405		GROSS WAGES		07/27/2016		23,186.65	
	001-161-454		GROSS WAGES		07/27/2016		750.00	
	001-161-465		RETIREMENT MATCHING		07/27/2016		118.13	
	001-161-466		FICA MATCHING		07/27/2016		1,480.88	
	001-161-466		MEDICARE MATCHING		07/27/2016		346.32	
	001-161-468		BC ELECTED OFF/FAMILY MED.		07/27/2016		59.53	
	001-161-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/27/2016		4.14	
	001-162-405		GROSS WAGES		07/27/2016		12,099.99	
	001-162-411		GROSS WAGES		07/27/2016		12,000.02	
	001-162-413		GROSS WAGES		07/27/2016		22,500.00	
	001-162-454		GROSS WAGES		07/27/2016		750.00	
	001-162-465		RETIREMENT MATCHING		07/27/2016		5,551.89	
	001-162-466		FICA MATCHING		07/27/2016		2,828.38	
	001-162-466		MEDICARE MATCHING		07/27/2016		661.47	
	001-162-468		BC ELECTED OFFICIALS MEDICAL		07/27/2016		595.30	
	001-162-468		BC ELECTED OFF/FAMILY MED.		07/27/2016		654.83	
	001-162-468		BLUE CROSS EMP. MEDICAL		07/27/2016		595.30	
	001-162-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/27/2016		94.41	
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/27/2016		87.02	
	001-162-468		BLUE CROSS FAMILY MEDICAL		07/27/2016		1,190.60	
	001-163-402		GROSS WAGES		07/27/2016		13,938.69	
	001-163-465		RETIREMENT MATCHING		07/27/2016		2,195.34	
	001-163-466		FICA MATCHING		07/27/2016		811.81	
	001-163-466		MEDICARE MATCHING		07/27/2016		189.86	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	168072	07/27/2016	07/27/2016	4831		765,303.40	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-163-468		BLUE CROSS EMP. MEDICAL		07/27/2016		1,103.38	
	001-163-468		BLUE CROSS EMP/CHILD MEDICAL		07/27/2016		595.30	
	001-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/27/2016		121.27	
	001-163-468		BLUE CROSS EMP/SPOUSE MED.		07/27/2016		595.30	
	001-163-469		STATE UNEMPLOYMENT		07/27/2016		5.15	
	001-165-454		GROSS WAGES		07/27/2016		480.00	
	001-165-465		RETIREMENT MATCHING		07/27/2016		75.60	
	001-165-466		FICA MATCHING		07/27/2016		37.77	
	001-165-466		MEDICARE MATCHING		07/27/2016		8.84	
	001-165-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/27/2016		2.64	
	001-165-468		BC ELECTED OFF/SPOUSE MED.		07/27/2016		37.96	
	001-165-550		GROSS WAGES		07/27/2016		150.00	
	001-166-402		GROSS WAGES		07/27/2016		43,431.08	
	001-166-405		GROSS WAGES		07/27/2016		3,683.33	
	001-166-413		GROSS WAGES		07/27/2016		15,233.36	
	001-166-465		RETIREMENT MATCHING		07/27/2016		9,239.64	
	001-166-466		FICA MATCHING		07/27/2016		3,588.51	
	001-166-466		MEDICARE MATCHING		07/27/2016		839.24	
	001-166-468		BC ELECTED OFFICIALS MEDICAL		07/27/2016		595.30	
	001-166-468		BC ELECTED OFF/FAMILY MED.		07/27/2016		1,785.90	
	001-166-468		BLUE CROSS EMP. MEDICAL		07/27/2016		2,381.20	
	001-166-468		BLUE CROSS EMP/CHILD MEDICAL		07/27/2016		1,785.90	
	001-166-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/27/2016		377.64	
	001-166-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/27/2016		165.76	
	001-166-468		BLUE CROSS FAMILY MEDICAL		07/27/2016		1,190.60	
	001-166-468		BLUE CROSS EMP/SPOUSE MED.		07/27/2016		1,785.90	
	001-166-469		STATE UNEMPLOYMENT		07/27/2016		3.08	
	001-167-400		GROSS WAGES		07/27/2016		8,025.00	
	001-167-402		GROSS WAGES		07/27/2016		1,725.00	
	001-167-465		RETIREMENT MATCHING		07/27/2016		1,535.63	
	001-167-466		FICA MATCHING		07/27/2016		530.11	
	001-167-466		MEDICARE MATCHING		07/27/2016		123.98	
	001-167-468		BC ELECTED OFF/FAMILY MED.		07/27/2016		595.30	
	001-167-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/27/2016		62.94	
	001-167-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/27/2016		41.44	
	001-167-468		BLUE CROSS EMP/SPOUSE MED.		07/27/2016		1,190.60	
	001-167-469		STATE UNEMPLOYMENT		07/27/2016		2.73	
	001-168-402		GROSS WAGES		07/27/2016		48,830.57	
	001-168-465		RETIREMENT MATCHING		07/27/2016		7,690.82	
	001-168-466		FICA MATCHING		07/27/2016		2,935.18	
	001-168-466		MEDICARE MATCHING		07/27/2016		686.46	
	001-168-468		BLUE CROSS EMP. MEDICAL		07/27/2016		2,976.50	
	001-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/27/2016		251.76	
	001-168-468		BLUE CROSS FAMILY MEDICAL		07/27/2016		595.30	
	001-168-468		BLUE CROSS EMP/SPOUSE MED.		07/27/2016		595.30	
	001-168-469		STATE UNEMPLOYMENT		07/27/2016		10.00	
	001-169-402		GROSS WAGES		07/27/2016		2,916.67	
	001-169-405		GROSS WAGES		07/27/2016		10,125.00	
	001-169-465		RETIREMENT MATCHING		07/27/2016		2,054.07	
	001-169-466		FICA MATCHING		07/27/2016		767.45	
	001-169-466		MEDICARE MATCHING		07/27/2016		179.48	

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001	PAYROLL CLEARING FUND	168072	07/27/2016	07/27/2016	4831		765,303.40	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-169-468		BC ELECTED OFF/FAMILY MED.		07/27/2016		595.30	
	001-169-468		BLUE CROSS EMP. MEDICAL		07/27/2016		595.30	
	001-169-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/27/2016		31.47	
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/27/2016		41.44	
	001-180-459		GROSS WAGES		07/27/2016		5,964.00	
	001-180-466		FICA MATCHING		07/27/2016		365.89	
	001-180-466		MEDICARE MATCHING		07/27/2016		85.56	
	001-180-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/27/2016		31.47	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/27/2016		165.76	
	001-180-468		BC ELECT. OFF.MEDICAL MATCH PP		07/27/2016		2,381.20	
	001-180-469		STATE UNEMPLOYMENT		07/27/2016		2.73	
	001-262-461		GROSS WAGES		07/27/2016		765.00	
	001-262-465		RETIREMENT MATCHING		07/27/2016		120.50	
	001-262-466		FICA MATCHING		07/27/2016		47.43	
	001-262-466		MEDICARE MATCHING		07/27/2016		11.10	
	001-265-401		GROSS WAGES		07/27/2016		2,684.22	
	001-265-402		GROSS WAGES		07/27/2016		8,765.64	
	001-265-465		RETIREMENT MATCHING		07/27/2016		1,803.34	
	001-265-466		FICA MATCHING		07/27/2016		652.49	
	001-265-466		MEDICARE MATCHING		07/27/2016		152.59	
	001-265-468		BLUE CROSS EMP. MEDICAL		07/27/2016		892.95	
	001-265-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/27/2016		94.40	
	001-265-468		BLUE CROSS FAMILY MEDICAL		07/27/2016		892.95	
	001-412-402		GROSS WAGES		07/27/2016		2,470.00	
	001-412-465		RETIREMENT MATCHING		07/27/2016		389.03	
	001-412-466		FICA MATCHING		07/27/2016		153.14	
	001-412-466		MEDICARE MATCHING		07/27/2016		35.82	
	001-412-469		STATE UNEMPLOYMENT		07/27/2016		6.18	
	001-450-404		GROSS WAGES		07/27/2016		8,570.69	
	001-450-409		GROSS WAGES		07/27/2016		1,760.12	
	001-450-430		GROSS WAGES		07/27/2016		2,103.41	
	001-450-465		RETIREMENT MATCHING		07/27/2016		1,681.17	
	001-450-466		FICA MATCHING		07/27/2016		740.98	
	001-450-466		MEDICARE MATCHING		07/27/2016		173.29	
	001-450-468		BLUE CROSS EMP. MEDICAL		07/27/2016		2,381.20	
	001-450-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/27/2016		157.35	
	001-450-468		BLUE CROSS EMP/SPOUSE MED.		07/27/2016		595.30	
	001-450-469		STATE UNEMPLOYMENT		07/27/2016		26.44	
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/27/2016		62.94	
	001-630-468		EMPLOYEE INS. MATCH PP		07/27/2016		1,190.60	
	001-631-401		GROSS WAGES		07/27/2016		1,236.83	
	001-631-404		GROSS WAGES		07/27/2016		2,794.32	
	001-631-466		FICA MATCHING		07/27/2016		249.93	
	001-631-466		MEDICARE MATCHING		07/27/2016		58.45	
	001-631-469		STATE UNEMPLOYMENT		07/27/2016		10.07	
FUND TOTAL	1 Claims	4831	to	4831 Checks	1 Total	765,303.40 Manual	Held	Total 765,303.40

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Release date from 07/27/2016 thru 07/27/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	168073	07/27/2016	07/27/2016	165		24,546.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		07/27/2016		5,457.30	
	012-190-404		GROSS WAGES		07/27/2016		12,010.41	
	012-190-465		RETIREMENT MATCHING		07/27/2016		2,751.16	
	012-190-466		FICA MATCHING		07/27/2016		1,085.81	
	012-190-466		MEDICARE MATCHING		07/27/2016		253.94	
	012-190-468		BLUE CROSS EMP. MEDICAL		07/27/2016		1,785.90	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		07/27/2016		595.30	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/27/2016		125.88	
	012-190-469		STATE UNEMPLOYMENT		07/27/2016		.30	
	012-190-486		GROSS WAGES		07/27/2016		480.00	
FUND TOTAL	12 Claims	165 to	165 Checks	1 Total	24,546.00 Manual	Held	Total	24,546.00

Release date from 07/27/2016 thru 07/27/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	168074	07/27/2016	07/27/2016	107		5,646.59	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-401		GROSS WAGES		07/27/2016		2,684.22	
	097-230-402		GROSS WAGES		07/27/2016		1,411.45	
	097-230-465		RETIREMENT MATCHING		07/27/2016		645.08	
	097-230-466		FICA MATCHING		07/27/2016		226.16	
	097-230-466		MEDICARE MATCHING		07/27/2016		52.90	
	097-230-468		BLUE CROSS EMP. MEDICAL		07/27/2016		297.65	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/27/2016		31.48	
	097-230-468		BLUE CROSS FAMILY MEDICAL		07/27/2016		297.65	
FUND TOTAL	97 Claims	107 to	107 Checks	1 Total	5,646.59 Manual	Held	Total	5,646.59

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Release date from 07/27/2016 thru 07/27/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
104	PAYROLL CLEARING FUND	168075	07/27/2016	07/27/2016	24		247.30		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	104-131-414			GROSS WAGES		07/27/2016		200.00	
	104-131-465			RETIREMENT MATCHING		07/27/2016		31.50	
	104-131-466			FICA MATCHING		07/27/2016		12.40	
	104-131-466			MEDICARE MATCHING		07/27/2016		2.90	
	104-131-469			STATE UNEMPLOYMENT		07/27/2016		.50	
FUND TOTAL	104 Claims	24	to	24 Checks	1 Total	247.30 Manual	Held	Total	247.30

Docket of Claims
Release date from 07/27/2016 thru 07/27/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	PAYROLL CLEARING FUND	168076	07/27/2016	07/27/2016	132		3,252.01		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	115-251-402		GROSS WAGES		07/27/2016		2,630.00		
	115-251-465		RETIREMENT MATCHING		07/27/2016		414.23		
	115-251-466		FICA MATCHING		07/27/2016		163.06		
	115-251-466		MEDICARE MATCHING		07/27/2016		38.14		
	115-251-469		STATE UNEMPLOYMENT		07/27/2016		6.58		
FUND TOTAL 115 Claims		132	to	132 Checks	1 Total		3,252.01 Manual	Held	Total 3,252.01

Docket of Claims
Release date from 07/27/2016 thru 07/27/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	168077	07/27/2016	07/27/2016	807		2,125.33	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-420		GROSS WAGES		07/27/2016		1,600.00	
	150-300-465		RETIREMENT MATCHING		07/27/2016		252.00	
	150-300-466		FICA MATCHING		07/27/2016		99.61	
	150-300-466		MEDICARE MATCHING		07/27/2016		23.30	
	150-300-468		BLUE CROSS EMP. MEDICAL		07/27/2016		142.87	
	150-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/27/2016		7.55	
FUND TOTAL 150	Claims	807	to	807	Checks	1	Total	2,125.33
							Manual	Held
							Total	2,125.33

Docket of Claims
Release date from 07/27/2016 thru 07/27/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
190	PAYROLL CLEARING FUND	168078	07/27/2016	07/27/2016	50		11,411.93				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	190-163-401		GROSS WAGES		07/27/2016		3,541.67				
	190-163-402		GROSS WAGES		07/27/2016		565.06				
	190-163-465		RETIREMENT MATCHING		07/27/2016		646.81				
	190-163-466		FICA MATCHING		07/27/2016		250.08				
	190-163-466		MEDICARE MATCHING		07/27/2016		58.48				
	190-163-468		BLUE CROSS EMP. MEDICAL		07/27/2016		682.52				
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/27/2016		36.08				
	190-172-402		GROSS WAGES		07/27/2016		4,058.34				
	190-172-465		RETIREMENT MATCHING		07/27/2016		639.19				
	190-172-466		FICA MATCHING		07/27/2016		247.54				
	190-172-466		MEDICARE MATCHING		07/27/2016		57.89				
	190-172-468		BLUE CROSS EMP. MEDICAL		07/27/2016		595.30				
	190-172-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/27/2016		31.47				
	190-172-469		STATE UNEMPLOYMENT		07/27/2016		1.50				
FUND TOTAL 190	Claims	50	to	50	Checks	1 Total	11,411.93	Manual	Held	Total	11,411.93

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	168079	07/27/2016	07/27/2016	105		5,758.95	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		07/27/2016		4,166.67	
	191-161-465		RETIREMENT MATCHING		07/27/2016		656.25	
	191-161-466		FICA MATCHING		07/27/2016		250.64	
	191-161-466		MEDICARE MATCHING		07/27/2016		58.62	
	191-161-468		BLUE CROSS EMP. MEDICAL		07/27/2016		595.30	
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/27/2016		31.47	
FUND TOTAL 191	Claims	105	to	105	Checks	1	Total	5,758.95
							Manual	Held
							Total	5,758.95

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Release date from 07/27/2016 thru 07/27/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	168081	07/27/2016	07/27/2016	11		48,664.52	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		07/27/2016		39,503.87	
	697-101-465		RETIREMENT MATCHING		07/27/2016		6,221.86	
	697-101-466		FICA MATCHING		07/27/2016		2,370.88	
	697-101-466		MEDICARE MATCHING		07/27/2016		554.45	
	697-101-469		STATE UNEMPLOYMENT		07/27/2016		13.46	
FUND TOTAL 697	Claims	11	to	11 Checks	1 Total		48,664.52 Manual	Held
							Total	48,664.52

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	168082	07/27/2016	07/27/2016	12		35,493.45	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		07/27/2016		28,856.96	
	698-102-465		RETIREMENT MATCHING		07/27/2016		4,544.97	
	698-102-466		FICA MATCHING		07/27/2016		1,695.09	
	698-102-466		MEDICARE MATCHING		07/27/2016		396.43	
FUND TOTAL 698	Claims	12	to	12 Checks	1 Total	35,493.45 Manual	Held	Total 35,493.45

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SUMMARY OF ALL FUNDS

FUND 1	Claims	4831	to	4831	Checks	1	Total	765,303.40	Manual	Held	Total	765,303.40
FUND 12	Claims	165	to	165	Checks	1	Total	24,546.00	Manual	Held	Total	24,546.00
FUND 97	Claims	107	to	107	Checks	1	Total	5,646.59	Manual	Held	Total	5,646.59
FUND 104	Claims	24	to	24	Checks	1	Total	247.30	Manual	Held	Total	247.30
FUND 115	Claims	132	to	132	Checks	1	Total	3,252.01	Manual	Held	Total	3,252.01
FUND 150	Claims	807	to	807	Checks	1	Total	2,125.33	Manual	Held	Total	2,125.33
FUND 190	Claims	50	to	50	Checks	1	Total	11,411.93	Manual	Held	Total	11,411.93
FUND 191	Claims	105	to	105	Checks	1	Total	5,758.95	Manual	Held	Total	5,758.95
FUND 193	Claims	155	to	155	Checks	1	Total	15,360.12	Manual	Held	Total	15,360.12
FUND 697	Claims	11	to	11	Checks	1	Total	48,664.52	Manual	Held	Total	48,664.52
FUND 698	Claims	12	to	12	Checks	1	Total	35,493.45	Manual	Held	Total	35,493.45

Total for all Funds				Checks	11	Total	917,809.60	Manual	Held	Total	917,809.60	