

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	168367	08/06/2016	08/06/2016	4962		296,781.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		08/06/2016		3,846.16		
	001-200-402	GROSS WAGES		08/06/2016		122,403.80		
	001-200-431	GROSS WAGES		08/06/2016		5,001.17		
	001-200-465	RETIREMENT MATCHING		08/06/2016		20,735.12		
	001-200-466	FICA MATCHING		08/06/2016		7,740.87		
	001-200-466	MEDICARE MATCHING		08/06/2016		1,810.39		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		08/06/2016		5,357.70		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		08/06/2016		4,018.28		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		08/06/2016		10,120.10		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		08/06/2016		1,046.71		
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/06/2016		94.41		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		08/06/2016		20.73		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		08/06/2016		892.95		
	001-200-469	STATE UNEMPLOYMENT		08/06/2016		15.94		
	001-200-691	GROSS WAGES		08/06/2016		400.00		
	001-220-402	GROSS WAGES		08/06/2016		77,757.89		
	001-220-465	RETIREMENT MATCHING		08/06/2016		12,246.85		
	001-220-466	FICA MATCHING		08/06/2016		4,599.42		
	001-220-466	MEDICARE MATCHING		08/06/2016		1,075.67		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		08/06/2016		1,488.25		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		08/06/2016		1,785.90		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		08/06/2016		12,203.65		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		08/06/2016		881.44		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		08/06/2016		1,190.60		
	001-220-469	STATE UNEMPLOYMENT		08/06/2016		47.50		
FUND TOTAL	1 Claims	4962 to	4962 Checks	1 Total	296,781.50 Manual	Held	Total	296,781.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
097	PAYROLL CLEARING FUND	168368	08/06/2016	08/06/2016	112		17,560.08		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	097-200-431		GROSS WAGES		08/06/2016		12,122.53		
	097-200-465		RETIREMENT MATCHING		08/06/2016		1,909.28		
	097-200-466		FICA MATCHING		08/06/2016		698.21		
	097-200-466		MEDICARE MATCHING		08/06/2016		163.28		
	097-200-468		BLUE CROSS(2) EMP/CHILD MED.		08/06/2016		595.30		
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		08/06/2016		744.12		
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		08/06/2016		1,190.60		
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		08/06/2016		133.79		
	097-200-469		STATE UNEMPLOYMENT		08/06/2016		2.97		
FUND TOTAL	97 Claims	112	to	112 Checks	1 Total	17,560.08 Manual	Held	Total	17,560.08

Docket of Claims
Release date from 08/06/2016 thru 08/06/2016

SUMMARY OF ALL FUNDS

FUND	1	Claims	4962	to	4962	Checks	1	Total	296,781.50	Manual	Held	Total	296,781.50
FUND	97	Claims	112	to	112	Checks	1	Total	17,560.08	Manual	Held	Total	17,560.08
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		Total for all Funds			Checks		2	Total	314,341.58	Manual	Held	Total	314,341.58