

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	168641	08/29/2016	08/29/2016	5109		772,834.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		08/29/2016		19,041.70	
	001-100-404		GROSS WAGES		08/29/2016		13,364.02	
	001-100-405		GROSS WAGES		08/29/2016		3,808.37	
	001-100-465		RETIREMENT MATCHING		08/29/2016		5,703.70	
	001-100-466		FICA MATCHING		08/29/2016		2,142.45	
	001-100-466		MEDICARE MATCHING		08/29/2016		501.05	
	001-100-468		BC ELECTED OFFICIALS MEDICAL		08/29/2016		595.30	
	001-100-468		BLUE CROSS EMP/CHILD MEDICAL		08/29/2016		1,785.90	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2016		157.35	
	001-100-468		GUARDIAN ELECTDENTAL/VIS/LIFE		08/29/2016		248.64	
	001-100-468		BC ELECTED OFF/SPOUSE MED.		08/29/2016		595.30	
	001-100-468		EMPLOYEE INS. MATCH PP		08/29/2016		1,190.60	
	001-100-468		BC ELECT. OFF.MEDICAL MATCH PP		08/29/2016		595.30	
	001-100-469		STATE UNEMPLOYMENT		08/29/2016		2.42	
	001-101-447		GROSS WAGES		08/29/2016		80.00	
	001-101-448		GROSS WAGES		08/29/2016		441.66	
	001-101-449		GROSS WAGES		08/29/2016		208.33	
	001-101-453		GROSS WAGES		08/29/2016		416.67	
	001-101-460		GROSS WAGES		08/29/2016		70.00	
	001-101-463		GROSS WAGES		08/29/2016		500.00	
	001-101-465		RETIREMENT MATCHING		08/29/2016		270.37	
	001-101-466		FICA MATCHING		08/29/2016		101.50	
	001-101-466		MEDICARE MATCHING		08/29/2016		23.74	
	001-101-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2016		251.76	
	001-101-468		GUARDIAN ELECTDENTAL/VIS/LIFE		08/29/2016		10.07	
	001-101-468		BC ELECTED OFF/SPOUSE MED.		08/29/2016		144.61	
	001-101-468		EMPLOYEE INS. MATCH PP		08/29/2016		4,762.40	
	001-102-453		GROSS WAGES		08/29/2016		750.00	
	001-102-454		GROSS WAGES		08/29/2016		750.00	
	001-102-455		GROSS WAGES		08/29/2016		3,000.00	
	001-102-458		GROSS WAGES		08/29/2016		750.00	
	001-102-460		GROSS WAGES		08/29/2016		750.00	
	001-102-465		RETIREMENT MATCHING		08/29/2016		944.99	
	001-102-466		FICA MATCHING		08/29/2016		346.36	
	001-102-466		MEDICARE MATCHING		08/29/2016		80.99	
	001-102-468		BC ELECTED OFF/FAMILY MED.		08/29/2016		476.24	
	001-102-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2016		251.76	
	001-102-468		GUARDIAN ELECTDENTAL/VIS/LIFE		08/29/2016		33.16	
	001-102-468		EMPLOYEE INS. MATCH PP		08/29/2016		4,762.40	
	001-103-400		GROSS WAGES		08/29/2016		11,875.00	
	001-103-410		GROSS WAGES		08/29/2016		90,559.96	
	001-103-465		RETIREMENT MATCHING		08/29/2016		16,133.48	
	001-103-466		FICA MATCHING		08/29/2016		6,033.82	
	001-103-466		MEDICARE MATCHING		08/29/2016		1,411.13	
	001-103-468		BC ELECTED OFF/CHILD MED.		08/29/2016		595.30	
	001-103-468		GUARDIAN (2) DENTAL/VISION/LIF		08/29/2016		15.74	
	001-103-468		BLUE CROSS EMP. MEDICAL		08/29/2016		5,953.00	
	001-103-468		BLUE CROSS EMP/CHILD MEDICAL		08/29/2016		2,916.97	

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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	168641	08/29/2016	08/29/2016	5109		772,834.40	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-103-468			GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2016		629.40
	001-103-468			BLUE CROSS FAMILY MEDICAL		08/29/2016		2,381.20
	001-103-468			BLUE CROSS EMP/SPOUSE MED.		08/29/2016		1,190.60
	001-103-469			STATE UNEMPLOYMENT		08/29/2016		8.21
	001-104-400			GROSS WAGES		08/29/2016		2,671.87
	001-104-402			GROSS WAGES		08/29/2016		47,149.77
	001-104-465			RETIREMENT MATCHING		08/29/2016		8,890.14
	001-104-466			FICA MATCHING		08/29/2016		2,976.40
	001-104-466			MEDICARE MATCHING		08/29/2016		696.09
	001-104-468			BC ELECTED OFFICIALS MEDICAL		08/29/2016		595.30
	001-104-468			BLUE CROSS EMP. MEDICAL		08/29/2016		6,548.30
	001-104-468			BLUE CROSS EMP/CHILD MEDICAL		08/29/2016		654.83
	001-104-468			GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2016		440.58
	001-104-468			GUARDIAN ELECTDENTAL/VIS/LIFE		08/29/2016		41.44
	001-104-468			BLUE CROSS FAMILY MEDICAL		08/29/2016		595.30
	001-104-468			BLUE CROSS EMP/SPOUSE MED.		08/29/2016		595.30
	001-104-469			STATE UNEMPLOYMENT		08/29/2016		3.48
	001-120-401			GROSS WAGES		08/29/2016		9,969.58
	001-120-404			GROSS WAGES		08/29/2016		1,539.65
	001-120-465			RETIREMENT MATCHING		08/29/2016		1,812.71
	001-120-466			FICA MATCHING		08/29/2016		685.32
	001-120-466			MEDICARE MATCHING		08/29/2016		160.28
	001-120-468			BLUE CROSS EMP. MEDICAL		08/29/2016		297.65
	001-120-468			GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2016		47.21
	001-120-468			BLUE CROSS FAMILY MEDICAL		08/29/2016		595.30
	001-121-401			GROSS WAGES		08/29/2016		7,660.14
	001-121-404			GROSS WAGES		08/29/2016		12,152.28
	001-121-465			RETIREMENT MATCHING		08/29/2016		3,120.46
	001-121-466			FICA MATCHING		08/29/2016		1,170.86
	001-121-466			MEDICARE MATCHING		08/29/2016		273.83
	001-121-468			BLUE CROSS EMP. MEDICAL		08/29/2016		595.30
	001-121-468			BLUE CROSS EMP/CHILD MEDICAL		08/29/2016		1,190.60
	001-121-468			GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2016		94.41
	001-121-469			STATE UNEMPLOYMENT		08/29/2016		4.52
	001-122-401			GROSS WAGES		08/29/2016		5,849.59
	001-122-404			GROSS WAGES		08/29/2016		1,539.65
	001-122-465			RETIREMENT MATCHING		08/29/2016		1,163.80
	001-122-466			FICA MATCHING		08/29/2016		440.55
	001-122-466			MEDICARE MATCHING		08/29/2016		103.03
	001-122-468			BLUE CROSS EMP. MEDICAL		08/29/2016		892.95
	001-122-468			GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2016		47.20
	001-151-401			GROSS WAGES		08/29/2016		5,066.67
	001-151-430			GROSS WAGES		08/29/2016		23,632.34
	001-151-465			RETIREMENT MATCHING		08/29/2016		4,520.11
	001-151-466			FICA MATCHING		08/29/2016		1,749.65
	001-151-466			MEDICARE MATCHING		08/29/2016		409.19
	001-151-468			BLUE CROSS EMP. MEDICAL		08/29/2016		4,619.53
	001-151-468			GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2016		275.68
	001-151-468			BLUE CROSS EMP/SPOUSE MED.		08/29/2016		595.30
	001-151-469			STATE UNEMPLOYMENT		08/29/2016		10.66
	001-152-402			GROSS WAGES		08/29/2016		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	168641	08/29/2016	08/29/2016	5109		772,834.40	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-152-408			GROSS WAGES		08/29/2016		7,532.44
	001-152-465			RETIREMENT MATCHING		08/29/2016		3,144.55
	001-152-466			FICA MATCHING		08/29/2016		1,200.68
	001-152-466			MEDICARE MATCHING		08/29/2016		280.81
	001-152-468			BLUE CROSS EMP. MEDICAL		08/29/2016		1,190.60
	001-152-468			BLUE CROSS EMP/CHILD MEDICAL		08/29/2016		595.30
	001-152-468			GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2016		125.88
	001-152-468			BLUE CROSS EMP/SPOUSE MED.		08/29/2016		595.30
	001-154-401			GROSS WAGES		08/29/2016		2,536.13
	001-154-402			GROSS WAGES		08/29/2016		2,750.00
	001-154-465			RETIREMENT MATCHING		08/29/2016		832.57
	001-154-466			FICA MATCHING		08/29/2016		313.31
	001-154-466			MEDICARE MATCHING		08/29/2016		73.27
	001-154-468			BLUE CROSS EMP/CHILD MEDICAL		08/29/2016		595.30
	001-154-468			GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2016		62.94
	001-160-404			GROSS WAGES		08/29/2016		359.04
	001-160-411			GROSS WAGES		08/29/2016		3,000.00
	001-160-412			GROSS WAGES		08/29/2016		7,825.06
	001-160-454			GROSS WAGES		08/29/2016		5,050.00
	001-160-465			RETIREMENT MATCHING		08/29/2016		2,500.33
	001-160-466			FICA MATCHING		08/29/2016		989.02
	001-160-466			MEDICARE MATCHING		08/29/2016		231.31
	001-160-468			BLUE CROSS EMP. MEDICAL		08/29/2016		1,190.60
	001-160-468			GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2016		62.94
	001-160-468			GUARDIAN ELECTDENTAL/VIS/LIFE		08/29/2016		29.61
	001-160-468			BC ELECTED OFF/SPOUSE MED.		08/29/2016		425.42
	001-160-469			STATE UNEMPLOYMENT		08/29/2016		.90
	001-161-405			GROSS WAGES		08/29/2016		23,186.65
	001-161-454			GROSS WAGES		08/29/2016		750.00
	001-161-465			RETIREMENT MATCHING		08/29/2016		118.13
	001-161-466			FICA MATCHING		08/29/2016		1,480.88
	001-161-466			MEDICARE MATCHING		08/29/2016		346.32
	001-161-468			BC ELECTED OFF/FAMILY MED.		08/29/2016		59.53
	001-161-468			GUARDIAN ELECTDENTAL/VIS/LIFE		08/29/2016		4.14
	001-162-405			GROSS WAGES		08/29/2016		12,099.99
	001-162-411			GROSS WAGES		08/29/2016		12,000.02
	001-162-413			GROSS WAGES		08/29/2016		22,500.00
	001-162-454			GROSS WAGES		08/29/2016		750.00
	001-162-465			RETIREMENT MATCHING		08/29/2016		5,551.89
	001-162-466			FICA MATCHING		08/29/2016		2,828.38
	001-162-466			MEDICARE MATCHING		08/29/2016		661.47
	001-162-468			BC ELECTED OFFICIALS MEDICAL		08/29/2016		595.30
	001-162-468			BC ELECTED OFF/FAMILY MED.		08/29/2016		654.83
	001-162-468			BLUE CROSS EMP. MEDICAL		08/29/2016		595.30
	001-162-468			GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2016		94.41
	001-162-468			GUARDIAN ELECTDENTAL/VIS/LIFE		08/29/2016		87.02
	001-162-468			BLUE CROSS FAMILY MEDICAL		08/29/2016		1,190.60
	001-163-402			GROSS WAGES		08/29/2016		13,938.69
	001-163-465			RETIREMENT MATCHING		08/29/2016		2,195.34
	001-163-466			FICA MATCHING		08/29/2016		811.81
	001-163-466			MEDICARE MATCHING		08/29/2016		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	168641	08/29/2016	08/29/2016	5109		772,834.40	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-163-468				08/29/2016		1,103.38	
	001-163-468				08/29/2016		595.30	
	001-163-468				08/29/2016		121.27	
	001-163-468				08/29/2016		595.30	
	001-163-469				08/29/2016		5.15	
	001-165-454				08/29/2016		300.00	
	001-165-465				08/29/2016		47.25	
	001-165-466				08/29/2016		45.64	
	001-165-466				08/29/2016		10.68	
	001-165-468				08/29/2016		1.76	
	001-165-468				08/29/2016		25.27	
	001-165-550				08/29/2016		450.00	
	001-166-402				08/29/2016		43,431.08	
	001-166-405				08/29/2016		3,683.33	
	001-166-413				08/29/2016		15,233.36	
	001-166-465				08/29/2016		9,239.64	
	001-166-466				08/29/2016		3,588.51	
	001-166-466				08/29/2016		839.24	
	001-166-468				08/29/2016		595.30	
	001-166-468				08/29/2016		1,785.90	
	001-166-468				08/29/2016		2,381.20	
	001-166-468				08/29/2016		1,785.90	
	001-166-468				08/29/2016		377.64	
	001-166-468				08/29/2016		165.76	
	001-166-468				08/29/2016		1,190.60	
	001-166-468				08/29/2016		1,785.90	
	001-166-469				08/29/2016		3.08	
	001-167-400				08/29/2016		6,900.00	
	001-167-402				08/29/2016		2,975.00	
	001-167-465				08/29/2016		1,555.31	
	001-167-466				08/29/2016		537.86	
	001-167-466				08/29/2016		125.79	
	001-167-468				08/29/2016		595.30	
	001-167-468				08/29/2016		62.94	
	001-167-468				08/29/2016		41.44	
	001-167-468				08/29/2016		1,190.60	
	001-167-469				08/29/2016		5.86	
	001-168-402				08/29/2016		48,830.57	
	001-168-465				08/29/2016		7,690.82	
	001-168-466				08/29/2016		2,935.18	
	001-168-466				08/29/2016		686.46	
	001-168-468				08/29/2016		2,976.50	
	001-168-468				08/29/2016		251.76	
	001-168-468				08/29/2016		595.30	
	001-168-468				08/29/2016		595.30	
	001-168-469				08/29/2016		3.22	
	001-169-402				08/29/2016		2,916.67	
	001-169-405				08/29/2016		10,125.00	
	001-169-465				08/29/2016		2,054.07	
	001-169-466				08/29/2016		767.45	
	001-169-466				08/29/2016		179.48	

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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	168641	08/29/2016	08/29/2016	5109		772,834.40	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-169-468		BC ELECTED OFF/FAMILY MED.		08/29/2016		595.30	
	001-169-468		BLUE CROSS EMP. MEDICAL		08/29/2016		595.30	
	001-169-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2016		31.47	
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		08/29/2016		41.44	
	001-180-459		GROSS WAGES		08/29/2016		7,038.00	
	001-180-466		FICA MATCHING		08/29/2016		432.47	
	001-180-466		MEDICARE MATCHING		08/29/2016		101.14	
	001-180-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2016		31.47	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		08/29/2016		165.76	
	001-180-468		BC ELECT. OFF.MEDICAL MATCH PP		08/29/2016		2,381.20	
	001-180-469		STATE UNEMPLOYMENT		08/29/2016		2.94	
	001-262-461		GROSS WAGES		08/29/2016		970.00	
	001-262-465		RETIREMENT MATCHING		08/29/2016		152.79	
	001-262-466		FICA MATCHING		08/29/2016		60.14	
	001-262-466		MEDICARE MATCHING		08/29/2016		14.07	
	001-265-401		GROSS WAGES		08/29/2016		2,684.22	
	001-265-402		GROSS WAGES		08/29/2016		8,765.64	
	001-265-465		RETIREMENT MATCHING		08/29/2016		1,803.34	
	001-265-466		FICA MATCHING		08/29/2016		652.49	
	001-265-466		MEDICARE MATCHING		08/29/2016		152.59	
	001-265-468		BLUE CROSS EMP. MEDICAL		08/29/2016		892.95	
	001-265-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2016		94.40	
	001-265-468		BLUE CROSS FAMILY MEDICAL		08/29/2016		892.95	
	001-412-402		GROSS WAGES		08/29/2016		2,835.00	
	001-412-465		RETIREMENT MATCHING		08/29/2016		446.51	
	001-412-466		FICA MATCHING		08/29/2016		175.77	
	001-412-466		MEDICARE MATCHING		08/29/2016		41.11	
	001-412-469		STATE UNEMPLOYMENT		08/29/2016		7.09	
	001-450-404		GROSS WAGES		08/29/2016		8,786.49	
	001-450-409		GROSS WAGES		08/29/2016		1,927.52	
	001-450-430		GROSS WAGES		08/29/2016		2,103.41	
	001-450-465		RETIREMENT MATCHING		08/29/2016		1,899.44	
	001-450-466		FICA MATCHING		08/29/2016		764.74	
	001-450-466		MEDICARE MATCHING		08/29/2016		178.85	
	001-450-468		BLUE CROSS EMP. MEDICAL		08/29/2016		2,381.20	
	001-450-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2016		157.35	
	001-450-468		BLUE CROSS EMP/SPOUSE MED.		08/29/2016		595.30	
	001-450-469		STATE UNEMPLOYMENT		08/29/2016		19.56	
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2016		62.94	
	001-630-468		EMPLOYEE INS. MATCH PP		08/29/2016		1,190.60	
	001-631-401		GROSS WAGES		08/29/2016		1,236.83	
	001-631-404		GROSS WAGES		08/29/2016		2,794.32	
	001-631-466		FICA MATCHING		08/29/2016		249.93	
	001-631-466		MEDICARE MATCHING		08/29/2016		58.45	
	001-631-469		STATE UNEMPLOYMENT		08/29/2016		10.07	
FUND TOTAL	1 Claims	5109	to	5109 Checks	1 Total		772,834.40	Manual
						Held	Total	772,834.40

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	168642	08/29/2016	08/29/2016	183		24,675.18	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		08/29/2016		5,457.30	
	012-190-404		GROSS WAGES		08/29/2016		12,010.41	
	012-190-465		RETIREMENT MATCHING		08/29/2016		2,751.16	
	012-190-466		FICA MATCHING		08/29/2016		1,093.25	
	012-190-466		MEDICARE MATCHING		08/29/2016		255.68	
	012-190-468		BLUE CROSS EMP. MEDICAL		08/29/2016		1,785.90	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		08/29/2016		595.30	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2016		125.88	
	012-190-469		STATE UNEMPLOYMENT		08/29/2016		.30	
	012-190-486		GROSS WAGES		08/29/2016		600.00	
FUND TOTAL	12 Claims	183	to	183 Checks	1 Total	24,675.18 Manual	Held	Total 24,675.18

Docket of Claims
Release date from 08/29/2016 thru 08/29/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	168643	08/29/2016	08/29/2016	119		5,646.59	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-401		GROSS WAGES		08/29/2016		2,684.22	
	097-230-402		GROSS WAGES		08/29/2016		1,411.45	
	097-230-465		RETIREMENT MATCHING		08/29/2016		645.08	
	097-230-466		FICA MATCHING		08/29/2016		226.16	
	097-230-466		MEDICARE MATCHING		08/29/2016		52.90	
	097-230-468		BLUE CROSS EMP. MEDICAL		08/29/2016		297.65	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2016		31.48	
	097-230-468		BLUE CROSS FAMILY MEDICAL		08/29/2016		297.65	
FUND TOTAL	97 Claims	119	to	119 Checks	1 Total		5,646.59 Manual	Held
							Total	5,646.59

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	168644	08/29/2016	08/29/2016	26		247.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		08/29/2016		200.00	
	104-131-465		RETIREMENT MATCHING		08/29/2016		31.50	
	104-131-466		FICA MATCHING		08/29/2016		12.40	
	104-131-466		MEDICARE MATCHING		08/29/2016		2.90	
	104-131-469		STATE UNEMPLOYMENT		08/29/2016		.50	
FUND TOTAL	104 Claims	26	to	26 Checks	1 Total	247.30 Manual	Held	Total 247.30

Docket of Claims
Release date from 08/29/2016 thru 08/29/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	PAYROLL CLEARING FUND	168645	08/29/2016	08/29/2016	144		3,252.01		
	Account Number			Invoice #	Date	P.O.	Amount		
	115-251-402				08/29/2016		2,630.00		
	115-251-465				08/29/2016		414.23		
	115-251-466				08/29/2016		163.06		
	115-251-466				08/29/2016		38.14		
	115-251-469				08/29/2016		6.58		
FUND TOTAL 115 Claims		144	to	144 Checks	1 Total		3,252.01 Manual	Held	Total 3,252.01

Docket of Claims
Release date from 08/29/2016 thru 08/29/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	168646	08/29/2016	08/29/2016	901		2,125.33	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-420		GROSS WAGES		08/29/2016		1,600.00	
	150-300-465		RETIREMENT MATCHING		08/29/2016		252.00	
	150-300-466		FICA MATCHING		08/29/2016		99.61	
	150-300-466		MEDICARE MATCHING		08/29/2016		23.30	
	150-300-468		BLUE CROSS EMP. MEDICAL		08/29/2016		142.87	
	150-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2016		7.55	
FUND TOTAL 150	Claims	901	to	901	Checks	1	Total	2,125.33
						Manual	Held	Total 2,125.33

Docket of Claims
Release date from 08/29/2016 thru 08/29/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
190	PAYROLL CLEARING FUND	168647	08/29/2016	08/29/2016	54		11,411.93				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	190-163-401		GROSS WAGES		08/29/2016		3,541.67				
	190-163-402		GROSS WAGES		08/29/2016		565.06				
	190-163-465		RETIREMENT MATCHING		08/29/2016		646.81				
	190-163-466		FICA MATCHING		08/29/2016		250.08				
	190-163-466		MEDICARE MATCHING		08/29/2016		58.48				
	190-163-468		BLUE CROSS EMP. MEDICAL		08/29/2016		682.52				
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2016		36.08				
	190-172-402		GROSS WAGES		08/29/2016		4,058.34				
	190-172-465		RETIREMENT MATCHING		08/29/2016		639.19				
	190-172-466		FICA MATCHING		08/29/2016		247.54				
	190-172-466		MEDICARE MATCHING		08/29/2016		57.89				
	190-172-468		BLUE CROSS EMP. MEDICAL		08/29/2016		595.30				
	190-172-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2016		31.47				
	190-172-469		STATE UNEMPLOYMENT		08/29/2016		1.50				
FUND TOTAL 190	Claims	54	to	54	Checks	1 Total	11,411.93	Manual	Held	Total	11,411.93

Docket of Claims

Release date from 08/29/2016 thru 08/29/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	168650	08/29/2016	08/29/2016	12		48,396.21	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	697-101-404			GROSS WAGES		08/29/2016		39,289.87
	697-101-465			RETIREMENT MATCHING		08/29/2016		6,188.15
	697-101-466			FICA MATCHING		08/29/2016		2,356.12
	697-101-466			MEDICARE MATCHING		08/29/2016		551.00
	697-101-469			STATE UNEMPLOYMENT		08/29/2016		11.07
FUND TOTAL	697 Claims	12	to	12 Checks	1 Total	48,396.21 Manual	Held	Total 48,396.21

Docket of Claims
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SUMMARY OF ALL FUNDS

FUND 1	Claims	5109	to	5109	Checks	1	Total	772,834.40	Manual	Held	Total	772,834.40
FUND 12	Claims	183	to	183	Checks	1	Total	24,675.18	Manual	Held	Total	24,675.18
FUND 97	Claims	119	to	119	Checks	1	Total	5,646.59	Manual	Held	Total	5,646.59
FUND 104	Claims	26	to	26	Checks	1	Total	247.30	Manual	Held	Total	247.30
FUND 115	Claims	144	to	144	Checks	1	Total	3,252.01	Manual	Held	Total	3,252.01
FUND 150	Claims	901	to	901	Checks	1	Total	2,125.33	Manual	Held	Total	2,125.33
FUND 190	Claims	54	to	54	Checks	1	Total	11,411.93	Manual	Held	Total	11,411.93
FUND 191	Claims	112	to	112	Checks	1	Total	5,758.95	Manual	Held	Total	5,758.95
FUND 193	Claims	171	to	171	Checks	1	Total	15,250.05	Manual	Held	Total	15,250.05
FUND 697	Claims	12	to	12	Checks	1	Total	48,396.21	Manual	Held	Total	48,396.21
FUND 698	Claims	13	to	13	Checks	1	Total	35,580.63	Manual	Held	Total	35,580.63

Total for all Funds				Checks	11	Total	925,178.58	Manual	Held	Total	925,178.58	