

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	168506	08/20/2016	08/26/2016	5105		288,854.79	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-400		GROSS WAGES		08/26/2016		3,846.16	
	001-200-402		GROSS WAGES		08/26/2016		123,160.34	
	001-200-431		GROSS WAGES		08/26/2016		5,137.57	
	001-200-465		RETIREMENT MATCHING		08/26/2016		20,875.80	
	001-200-466		FICA MATCHING		08/26/2016		7,796.24	
	001-200-466		MEDICARE MATCHING		08/26/2016		1,823.32	
	001-200-468		BLUE CROSS (2) EMP/CHILD MED.		08/26/2016		5,357.70	
	001-200-468		BLUE CROSS (2) FAMILY MEDICAL		08/26/2016		4,018.28	
	001-200-468		BLUE CROSS (2) EMP. MEDICAL		08/26/2016		10,120.10	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		08/26/2016		1,046.71	
	001-200-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/26/2016		94.41	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		08/26/2016		20.73	
	001-200-468		BLUE CROSS (2) EMP/SP MED.		08/26/2016		892.95	
	001-200-469		STATE UNEMPLOYMENT		08/26/2016		14.35	
	001-200-691		GROSS WAGES		08/26/2016		400.00	
	001-220-402		GROSS WAGES		08/26/2016		70,699.07	
	001-220-465		RETIREMENT MATCHING		08/26/2016		11,135.14	
	001-220-466		FICA MATCHING		08/26/2016		4,167.00	
	001-220-466		MEDICARE MATCHING		08/26/2016		974.57	
	001-220-468		BLUE CROSS (2) EMP/CHILD MED.		08/26/2016		1,488.25	
	001-220-468		BLUE CROSS (2) FAMILY MEDICAL		08/26/2016		1,785.90	
	001-220-468		BLUE CROSS (2) EMP. MEDICAL		08/26/2016		11,906.00	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		08/26/2016		865.70	
	001-220-468		BLUE CROSS (2) EMP/SP MED.		08/26/2016		1,190.60	
	001-220-469		STATE UNEMPLOYMENT		08/26/2016		37.90	
FUND TOTAL	1 Claims	5105	to	5105 Checks	1 Total	288,854.79 Manual	Held	Total 288,854.79

Docket of Claims
 Release date from 08/20/2016 thru 08/20/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	168507	08/20/2016	08/26/2016	118		17,953.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		08/26/2016		12,441.32	
	097-200-465		RETIREMENT MATCHING		08/26/2016		1,959.50	
	097-200-466		FICA MATCHING		08/26/2016		717.97	
	097-200-466		MEDICARE MATCHING		08/26/2016		167.91	
	097-200-468		BLUE CROSS(2) EMP/CHILD MED.		08/26/2016		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		08/26/2016		744.12	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		08/26/2016		1,190.60	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		08/26/2016		133.79	
	097-200-469		STATE UNEMPLOYMENT		08/26/2016		2.97	
FUND TOTAL	97 Claims	118	to	118 Checks	1 Total	17,953.48 Manual	Held	Total 17,953.48

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SUMMARY OF ALL FUNDS

FUND	1	Claims	5105	to	5105	Checks	1	Total	288,854.79	Manual	Held	Total	288,854.79
FUND	97	Claims	118	to	118	Checks	1	Total	17,953.48	Manual	Held	Total	17,953.48

Total for all Funds						Checks	2	Total	306,808.27	Manual	Held	Total	306,808.27