

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	169166	09/21/2016	09/21/2016	5457		302,837.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			09/21/2016		3,846.16	
	001-200-402	GROSS WAGES			09/21/2016		129,840.89	
	001-200-431	GROSS WAGES			09/21/2016		5,376.33	
	001-200-465	RETIREMENT MATCHING			09/21/2016		21,902.59	
	001-200-466	FICA MATCHING			09/21/2016		8,202.30	
	001-200-466	MEDICARE MATCHING			09/21/2016		1,918.29	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			09/21/2016		5,655.35	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			09/21/2016		4,018.28	
	001-200-469	BLUE CROSS (2) EMP. MEDICAL			09/21/2016		10,715.40	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			09/21/2016		1,062.45	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			09/21/2016		94.41	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			09/21/2016		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			09/21/2016		595.30	
	001-200-469	STATE UNEMPLOYMENT			09/21/2016		10.48	
	001-220-402	GROSS WAGES			09/21/2016		73,971.08	
	001-220-465	RETIREMENT MATCHING			09/21/2016		11,650.47	
	001-220-466	FICA MATCHING			09/21/2016		4,374.28	
	001-220-466	MEDICARE MATCHING			09/21/2016		1,023.04	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			09/21/2016		1,785.90	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			09/21/2016		1,190.60	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			09/21/2016		13,096.60	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			09/21/2016		928.66	
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF			09/21/2016		31.47	
	001-220-468	BLUE CROSS (2) EMP/SP MED.			09/21/2016		1,488.25	
	001-220-469	STATE UNEMPLOYMENT			09/21/2016		37.70	
FUND TOTAL	1 Claims	5457 to	5457 Checks	1 Total	302,837.01 Manual	Held	Total	302,837.01

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	169167	09/21/2016	09/21/2016	128		17,964.24	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		09/21/2016		12,447.25	
	097-200-465		RETIREMENT MATCHING		09/21/2016		1,960.44	
	097-200-466		FICA MATCHING		09/21/2016		721.12	
	097-200-466		MEDICARE MATCHING		09/21/2016		168.65	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		09/21/2016		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		09/21/2016		446.47	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		09/21/2016		1,190.60	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		09/21/2016		133.79	
	097-200-468		BLUE CROSS (2) EMP/SP MED.		09/21/2016		297.65	
	097-200-469		STATE UNEMPLOYMENT		09/21/2016		2.97	
FUND TOTAL	97 Claims	128	to	128 Checks	1 Total	17,964.24 Manual	Held	Total 17,964.24

Docket of Claims  
Release date from 09/21/2016 thru 09/21/2016

SUMMARY OF ALL FUNDS

FUND 1	Claims	5457	to	5457	Checks	1	Total	302,837.01	Manual	Held	Total	302,837.01
FUND 97	Claims	128	to	128	Checks	1	Total	17,964.24	Manual	Held	Total	17,964.24
Total for all Funds						2	Total	320,801.25	Manual	Held	Total	320,801.25