

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	170763	11/01/2016	11/03/2016	155		303,992.62	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		11/03/2016		3,846.16		
	001-200-402	GROSS WAGES		11/03/2016		122,734.18		
	001-200-431	GROSS WAGES		11/03/2016		5,034.31		
	001-200-465	RETIREMENT MATCHING		11/03/2016		20,729.38		
	001-200-466	FICA MATCHING		11/03/2016		7,731.65		
	001-200-466	MEDICARE MATCHING		11/03/2016		1,808.22		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		11/03/2016		5,128.86		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		11/03/2016		3,644.19		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		11/03/2016		9,717.84		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		11/03/2016		2,006.43		
	001-200-468	GUARD ELEC (2) DENTAL/VISION		11/03/2016		20.73		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		11/03/2016		539.88		
	001-200-469	STATE UNEMPLOYMENT		11/03/2016		1.35		
	001-220-402	GROSS WAGES		11/03/2016		83,718.58		
	001-220-465	RETIREMENT MATCHING		11/03/2016		13,185.71		
	001-220-466	FICA MATCHING		11/03/2016		4,998.14		
	001-220-466	MEDICARE MATCHING		11/03/2016		1,168.95		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		11/03/2016		1,349.70		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		11/03/2016		1,079.76		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		11/03/2016		12,687.18		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		11/03/2016		1,736.06		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		11/03/2016		1,079.76		
	001-220-469	STATE UNEMPLOYMENT		11/03/2016		45.60		
FUND TOTAL	1 Claims	155 to	155 Checks	1 Total	303,992.62 Manual	Held	Total	303,992.62

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	170764	11/01/2016	11/03/2016	5		18,212.82	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		11/03/2016		12,752.51	
	097-200-465		RETIREMENT MATCHING		11/03/2016		2,008.51	
	097-200-466		FICA MATCHING		11/03/2016		739.49	
	097-200-466		MEDICARE MATCHING		11/03/2016		172.94	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		11/03/2016		539.88	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		11/03/2016		404.91	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		11/03/2016		1,079.76	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIP		11/03/2016		241.91	
	097-200-468		BLUE CROSS (2) EMP/SP MED.		11/03/2016		269.94	
	097-200-469		STATE UNEMPLOYMENT		11/03/2016		2.97	
FUND TOTAL	97 Claims	5 to	5 Checks	1 Total	18,212.82	Manual	Held	Total 18,212.82

SUMMARY OF ALL FUNDS

FUND 1	Claims	155	to	155	Checks	1	Total	303,992.62	Manual	Held	Total	303,992.62
FUND 97	Claims	9	to	9	Checks	1	Total	18,212.82	Manual	Held	Total	18,212.82
Total for all Funds		Checks		2	Total	322,205.44		Manual	Held	Total	322,205.44	