

Release date from 01/27/2016 thru 01/27/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	163597	01/27/2016	01/27/2016	129		44,034.85	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		01/27/2016		4,037.51	
	105-340-426		GROSS WAGES		01/27/2016		25,564.35	
	105-340-465		RETIREMENT MATCHING		01/27/2016		4,662.30	
	105-340-466		FICA MATCHING		01/27/2016		1,753.04	
	105-340-466		MEDICARE MATCHING		01/27/2016		410.01	
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		01/27/2016		595.30	
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		01/27/2016		297.65	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		01/27/2016		5,655.35	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		01/27/2016		393.50	
	105-340-468		BLUE CROSS (2) EMP/SP MED.		01/27/2016		595.30	
	105-340-469		STATE UNEMPLOYMENT		01/27/2016		70.54	
FUND TOTAL	105 Claims	129	to	129 Checks	1 Total	44,034.85 Manual	Held	Total 44,034.85

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	163599	01/27/2016	01/27/2016	42		24,777.55	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		01/27/2016		10,035.13	
	160-300-420		GROSS WAGES		01/27/2016		8,280.78	
	160-300-465		RETIREMENT MATCHING		01/27/2016		2,884.76	
	160-300-466		FICA MATCHING		01/27/2016		1,085.81	
	160-300-466		MEDICARE MATCHING		01/27/2016		253.94	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		01/27/2016		297.65	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		01/27/2016		595.30	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		01/27/2016		595.30	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		01/27/2016		110.18	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		01/27/2016		595.30	
	160-300-469		STATE UNEMPLOYMENT		01/27/2016		43.40	
FUND TOTAL 160	Claims	42	to	42	Checks	1	Total	24,777.55
							Manual	
							Held	
							Total	24,777.55

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SUMMARY OF ALL FUNDS

FUND 105	Claims	129	to	129	Checks	1	Total	44,034.85	Manual	Held	Total	44,034.85
FUND 150	Claims	293	to	293	Checks	1	Total	80,468.64	Manual	Held	Total	80,468.64
FUND 160	Claims	42	to	42	Checks	1	Total	24,777.55	Manual	Held	Total	24,777.55
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Total for all Funds		Checks		3	Total	149,281.04		Manual	Held	Total	149,281.04	