

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	164166	02/26/2016	02/26/2016	2612		781,737.91	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		02/26/2016		19,041.70		
	001-100-404	GROSS WAGES		02/26/2016		13,087.73		
	001-100-405	GROSS WAGES		02/26/2016		3,808.37		
	001-100-465	RETIREMENT MATCHING		02/26/2016		5,660.19		
	001-100-466	FICA MATCHING		02/26/2016		2,119.48		
	001-100-466	MEDICARE MATCHING		02/26/2016		495.67		
	001-100-468	BC ELECTED OFFICIALS MEDICAL		02/26/2016		595.30		
	001-100-468	BC ELECTED OFF/FAMILY MED.		02/26/2016		595.30		
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL		02/26/2016		1,785.90		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2016		157.35		
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2016		248.64		
	001-100-468	EMPLOYEE INS. MATCH PP		02/26/2016		1,190.60		
	001-100-468	BC ELECT. OFF.MEDICAL MATCH PP		02/26/2016		595.30		
	001-100-469	STATE UNEMPLOYMENT		02/26/2016		37.44		
	001-101-447	GROSS WAGES		02/26/2016		80.00		
	001-101-448	GROSS WAGES		02/26/2016		441.66		
	001-101-449	GROSS WAGES		02/26/2016		208.33		
	001-101-453	GROSS WAGES		02/26/2016		416.67		
	001-101-460	GROSS WAGES		02/26/2016		1,360.00		
	001-101-463	GROSS WAGES		02/26/2016		500.00		
	001-101-465	RETIREMENT MATCHING		02/26/2016		473.55		
	001-101-466	FICA MATCHING		02/26/2016		178.55		
	001-101-466	MEDICARE MATCHING		02/26/2016		41.76		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2016		251.76		
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2016		15.94		
	001-101-468	BC ELECTED OFF/SPOUSE MED.		02/26/2016		228.98		
	001-101-468	EMPLOYEE INS. MATCH PP		02/26/2016		4,762.40		
	001-102-453	GROSS WAGES		02/26/2016		500.00		
	001-102-454	GROSS WAGES		02/26/2016		500.00		
	001-102-455	GROSS WAGES		02/26/2016		2,000.00		
	001-102-458	GROSS WAGES		02/26/2016		500.00		
	001-102-460	GROSS WAGES		02/26/2016		500.00		
	001-102-465	RETIREMENT MATCHING		02/26/2016		630.00		
	001-102-466	FICA MATCHING		02/26/2016		222.21		
	001-102-466	MEDICARE MATCHING		02/26/2016		51.96		
	001-102-468	BC ELECTED OFF/FAMILY MED.		02/26/2016		476.24		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2016		251.76		
	001-102-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2016		33.16		
	001-102-468	EMPLOYEE INS. MATCH PP		02/26/2016		4,762.40		
	001-103-400	GROSS WAGES		02/26/2016		11,875.00		
	001-103-410	GROSS WAGES		02/26/2016		92,149.15		
	001-103-465	RETIREMENT MATCHING		02/26/2016		16,383.78		
	001-103-466	FICA MATCHING		02/26/2016		6,139.49		
	001-103-466	MEDICARE MATCHING		02/26/2016		1,435.84		
	001-103-468	BC ELECTED OFF/FAMILY MED.		02/26/2016		595.30		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		02/26/2016		15.74		
	001-103-468	BLUE CROSS EMP. MEDICAL		02/26/2016		6,548.30		
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL		02/26/2016		2,976.50		

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001	PAYROLL CLEARING FUND	164166	02/26/2016	02/26/2016	2612		781,737.91	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2016		629.40		
	001-103-468	BLUE CROSS FAMILY MEDICAL		02/26/2016		2,381.20		
	001-103-468	BLUE CROSS EMP/SPOUSE MED.		02/26/2016		595.30		
	001-103-469	STATE UNEMPLOYMENT		02/26/2016		218.89		
	001-104-400	GROSS WAGES		02/26/2016		10,875.00		
	001-104-402	GROSS WAGES		02/26/2016		47,906.23		
	001-104-465	RETIREMENT MATCHING		02/26/2016		9,073.07		
	001-104-466	FICA MATCHING		02/26/2016		3,533.26		
	001-104-466	MEDICARE MATCHING		02/26/2016		826.33		
	001-104-468	BC ELECTED OFFICIALS MEDICAL		02/26/2016		595.30		
	001-104-468	BLUE CROSS EMP. MEDICAL		02/26/2016		6,548.30		
	001-104-468	BLUE CROSS EMP/CHILD MEDICAL		02/26/2016		595.30		
	001-104-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2016		440.58		
	001-104-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2016		41.44		
	001-104-468	BLUE CROSS FAMILY MEDICAL		02/26/2016		595.30		
	001-104-468	BLUE CROSS EMP/SPOUSE MED.		02/26/2016		595.30		
	001-104-469	STATE UNEMPLOYMENT		02/26/2016		115.35		
	001-120-401	GROSS WAGES		02/26/2016		9,969.58		
	001-120-404	GROSS WAGES		02/26/2016		1,539.65		
	001-120-465	RETIREMENT MATCHING		02/26/2016		1,812.71		
	001-120-466	FICA MATCHING		02/26/2016		685.09		
	001-120-466	MEDICARE MATCHING		02/26/2016		160.22		
	001-120-468	BLUE CROSS EMP. MEDICAL		02/26/2016		297.65		
	001-120-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2016		47.21		
	001-120-468	BLUE CROSS FAMILY MEDICAL		02/26/2016		595.30		
	001-120-469	STATE UNEMPLOYMENT		02/26/2016		13.83		
	001-121-401	GROSS WAGES		02/26/2016		7,660.14		
	001-121-404	GROSS WAGES		02/26/2016		15,817.12		
	001-121-465	RETIREMENT MATCHING		02/26/2016		3,697.67		
	001-121-466	FICA MATCHING		02/26/2016		1,377.34		
	001-121-466	MEDICARE MATCHING		02/26/2016		322.12		
	001-121-468	BLUE CROSS EMP. MEDICAL		02/26/2016		595.30		
	001-121-468	BLUE CROSS EMP/CHILD MEDICAL		02/26/2016		1,190.60		
	001-121-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2016		125.88		
	001-121-468	BLUE CROSS EMP/SPOUSE MED.		02/26/2016		595.30		
	001-121-469	STATE UNEMPLOYMENT		02/26/2016		54.07		
	001-122-401	GROSS WAGES		02/26/2016		5,849.59		
	001-122-404	GROSS WAGES		02/26/2016		1,539.65		
	001-122-465	RETIREMENT MATCHING		02/26/2016		1,163.80		
	001-122-466	FICA MATCHING		02/26/2016		440.36		
	001-122-466	MEDICARE MATCHING		02/26/2016		102.99		
	001-122-468	BLUE CROSS EMP. MEDICAL		02/26/2016		892.95		
	001-122-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2016		47.20		
	001-122-469	STATE UNEMPLOYMENT		02/26/2016		17.76		
	001-151-401	GROSS WAGES		02/26/2016		5,100.00		
	001-151-430	GROSS WAGES		02/26/2016		19,857.41		
	001-151-465	RETIREMENT MATCHING		02/26/2016		3,930.81		
	001-151-466	FICA MATCHING		02/26/2016		1,509.36		
	001-151-466	MEDICARE MATCHING		02/26/2016		352.99		
	001-151-468	BLUE CROSS EMP. MEDICAL		02/26/2016		5,357.70		
	001-151-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2016		314.70		

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001	PAYROLL CLEARING FUND	164166	02/26/2016	02/26/2016	2612		781,737.91	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-468		BLUE CROSS EMP/SPOUSE MED.		02/26/2016		595.30	
	001-151-469		STATE UNEMPLOYMENT		02/26/2016		60.55	
	001-152-402		GROSS WAGES		02/26/2016		12,432.94	
	001-152-408		GROSS WAGES		02/26/2016		7,532.44	
	001-152-465		RETIREMENT MATCHING		02/26/2016		3,144.55	
	001-152-466		FICA MATCHING		02/26/2016		1,200.42	
	001-152-466		MEDICARE MATCHING		02/26/2016		280.74	
	001-152-468		BLUE CROSS EMP. MEDICAL		02/26/2016		1,190.60	
	001-152-468		BLUE CROSS EMP/CHILD MEDICAL		02/26/2016		595.30	
	001-152-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2016		125.88	
	001-152-468		BLUE CROSS EMP/SPOUSE MED.		02/26/2016		595.30	
	001-152-469		STATE UNEMPLOYMENT		02/26/2016		46.78	
	001-154-401		GROSS WAGES		02/26/2016		2,536.13	
	001-154-402		GROSS WAGES		02/26/2016		2,750.00	
	001-154-465		RETIREMENT MATCHING		02/26/2016		832.57	
	001-154-466		FICA MATCHING		02/26/2016		313.17	
	001-154-466		MEDICARE MATCHING		02/26/2016		73.24	
	001-154-468		BLUE CROSS EMP/CHILD MEDICAL		02/26/2016		595.30	
	001-154-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2016		62.94	
	001-154-469		STATE UNEMPLOYMENT		02/26/2016		12.63	
	001-160-404		GROSS WAGES		02/26/2016		269.28	
	001-160-411		GROSS WAGES		02/26/2016		6,000.00	
	001-160-412		GROSS WAGES		02/26/2016		8,937.46	
	001-160-454		GROSS WAGES		02/26/2016		4,450.00	
	001-160-465		RETIREMENT MATCHING		02/26/2016		3,053.52	
	001-160-466		FICA MATCHING		02/26/2016		1,204.11	
	001-160-466		MEDICARE MATCHING		02/26/2016		281.60	
	001-160-468		BLUE CROSS EMP. MEDICAL		02/26/2016		1,190.60	
	001-160-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2016		62.94	
	001-160-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2016		23.59	
	001-160-468		BC ELECTED OFF/SPOUSE MED.		02/26/2016		338.90	
	001-160-469		STATE UNEMPLOYMENT		02/26/2016		37.89	
	001-161-405		GROSS WAGES		02/26/2016		23,186.65	
	001-161-454		GROSS WAGES		02/26/2016		500.00	
	001-161-465		RETIREMENT MATCHING		02/26/2016		78.75	
	001-161-466		FICA MATCHING		02/26/2016		1,465.37	
	001-161-466		MEDICARE MATCHING		02/26/2016		342.69	
	001-161-468		BC ELECTED OFF/FAMILY MED.		02/26/2016		59.53	
	001-161-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2016		4.14	
	001-161-469		STATE UNEMPLOYMENT		02/26/2016		57.95	
	001-162-405		GROSS WAGES		02/26/2016		12,099.99	
	001-162-411		GROSS WAGES		02/26/2016		11,000.02	
	001-162-413		GROSS WAGES		02/26/2016		22,500.00	
	001-162-454		GROSS WAGES		02/26/2016		500.00	
	001-162-465		RETIREMENT MATCHING		02/26/2016		5,355.01	
	001-162-466		FICA MATCHING		02/26/2016		2,751.73	
	001-162-466		MEDICARE MATCHING		02/26/2016		643.55	
	001-162-468		BC ELECTED OFFICIALS MEDICAL		02/26/2016		595.30	
	001-162-468		BC ELECTED OFF/FAMILY MED.		02/26/2016		654.83	
	001-162-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2016		62.94	
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2016		87.02	

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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	164166	02/26/2016	02/26/2016	2612		781,737.91	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-162-468		BLUE CROSS FAMILY MEDICAL		02/26/2016		1,190.60	
	001-162-469		STATE UNEMPLOYMENT		02/26/2016		81.87	
	001-163-402		GROSS WAGES		02/26/2016		11,855.35	
	001-163-465		RETIREMENT MATCHING		02/26/2016		1,867.21	
	001-163-466		FICA MATCHING		02/26/2016		683.86	
	001-163-466		MEDICARE MATCHING		02/26/2016		159.94	
	001-163-468		BLUE CROSS EMP. MEDICAL		02/26/2016		508.08	
	001-163-468		BLUE CROSS EMP/CHILD MEDICAL		02/26/2016		595.30	
	001-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2016		89.80	
	001-163-468		BLUE CROSS EMP/SPOUSE MED.		02/26/2016		595.30	
	001-163-469		STATE UNEMPLOYMENT		02/26/2016		27.57	
	001-165-454		GROSS WAGES		02/26/2016		360.00	
	001-165-465		RETIREMENT MATCHING		02/26/2016		56.70	
	001-165-466		FICA MATCHING		02/26/2016		30.68	
	001-165-466		MEDICARE MATCHING		02/26/2016		7.18	
	001-165-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2016		1.91	
	001-165-468		BC ELECTED OFF/SPOUSE MED.		02/26/2016		27.42	
	001-165-469		STATE UNEMPLOYMENT		02/26/2016		.38	
	001-165-550		GROSS WAGES		02/26/2016		150.00	
	001-166-402		GROSS WAGES		02/26/2016		43,431.08	
	001-166-405		GROSS WAGES		02/26/2016		3,683.33	
	001-166-413		GROSS WAGES		02/26/2016		15,233.36	
	001-166-465		RETIREMENT MATCHING		02/26/2016		9,239.64	
	001-166-466		FICA MATCHING		02/26/2016		3,587.32	
	001-166-466		MEDICARE MATCHING		02/26/2016		838.97	
	001-166-468		BC ELECTED OFFICIALS MEDICAL		02/26/2016		595.30	
	001-166-468		BC ELECTED OFF/FAMILY MED.		02/26/2016		1,785.90	
	001-166-468		BLUE CROSS EMP. MEDICAL		02/26/2016		2,381.20	
	001-166-468		BLUE CROSS EMP/CHILD MEDICAL		02/26/2016		1,785.90	
	001-166-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2016		377.48	
	001-166-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2016		165.76	
	001-166-468		BLUE CROSS FAMILY MEDICAL		02/26/2016		1,190.60	
	001-166-468		BLUE CROSS EMP/SPOUSE MED.		02/26/2016		1,782.94	
	001-166-469		STATE UNEMPLOYMENT		02/26/2016		144.66	
	001-167-400		GROSS WAGES		02/26/2016		7,025.00	
	001-167-402		GROSS WAGES		02/26/2016		1,600.00	
	001-167-465		RETIREMENT MATCHING		02/26/2016		1,358.45	
	001-167-466		FICA MATCHING		02/26/2016		460.05	
	001-167-466		MEDICARE MATCHING		02/26/2016		107.60	
	001-167-468		BC ELECTED OFF/FAMILY MED.		02/26/2016		595.30	
	001-167-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2016		62.94	
	001-167-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2016		41.44	
	001-167-468		BLUE CROSS EMP/SPOUSE MED.		02/26/2016		1,190.60	
	001-167-469		STATE UNEMPLOYMENT		02/26/2016		18.55	
	001-168-402		GROSS WAGES		02/26/2016		47,913.90	
	001-168-465		RETIREMENT MATCHING		02/26/2016		7,546.44	
	001-168-466		FICA MATCHING		02/26/2016		2,878.09	
	001-168-466		MEDICARE MATCHING		02/26/2016		673.10	
	001-168-468		BLUE CROSS EMP. MEDICAL		02/26/2016		2,976.50	
	001-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2016		251.76	
	001-168-468		BLUE CROSS FAMILY MEDICAL		02/26/2016		595.30	

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001	PAYROLL CLEARING FUND	164166	02/26/2016	02/26/2016	2612		781,737.91	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-468	BLUE CROSS EMP/SPOUSE MED.			02/26/2016		595.30	
	001-168-469	STATE UNEMPLOYMENT			02/26/2016		101.15	
	001-169-402	GROSS WAGES			02/26/2016		5,926.33	
	001-169-405	GROSS WAGES			02/26/2016		10,125.00	
	001-169-465	RETIREMENT MATCHING			02/26/2016		2,528.09	
	001-169-466	FICA MATCHING			02/26/2016		955.37	
	001-169-466	MEDICARE MATCHING			02/26/2016		223.43	
	001-169-468	BC ELECTED OFF/FAMILY MED.			02/26/2016		595.30	
	001-169-468	GUARDIAN ELECTDENTAL/VIS/LIFE			02/26/2016		41.44	
	001-169-469	STATE UNEMPLOYMENT			02/26/2016		14.81	
	001-180-459	GROSS WAGES			02/26/2016		8,736.00	
	001-180-465	RETIREMENT MATCHING			02/26/2016		3.78	
	001-180-466	FICA MATCHING			02/26/2016		537.40	
	001-180-466	MEDICARE MATCHING			02/26/2016		125.68	
	001-180-468	GUARDIAN EMP.VISION/DENTAL/LIF			02/26/2016		.16	
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE			02/26/2016		165.76	
	001-180-468	BLUE CROSS EMP/SPOUSE MED.			02/26/2016		2.96	
	001-180-468	BC ELECT. OFF.MEDICAL MATCH PP			02/26/2016		2,381.20	
	001-180-469	STATE UNEMPLOYMENT			02/26/2016		4.32	
	001-180-573	GROSS WAGES			02/26/2016		48.00	
	001-262-461	GROSS WAGES			02/26/2016		970.00	
	001-262-465	RETIREMENT MATCHING			02/26/2016		152.79	
	001-262-466	FICA MATCHING			02/26/2016		60.14	
	001-262-466	MEDICARE MATCHING			02/26/2016		14.07	
	001-265-401	GROSS WAGES			02/26/2016		2,684.22	
	001-265-402	GROSS WAGES			02/26/2016		8,765.64	
	001-265-465	RETIREMENT MATCHING			02/26/2016		1,803.34	
	001-265-466	FICA MATCHING			02/26/2016		652.24	
	001-265-466	MEDICARE MATCHING			02/26/2016		152.54	
	001-265-468	BLUE CROSS EMP. MEDICAL			02/26/2016		892.95	
	001-265-468	GUARDIAN EMP.VISION/DENTAL/LIF			02/26/2016		94.40	
	001-265-468	BLUE CROSS FAMILY MEDICAL			02/26/2016		892.95	
	001-265-469	STATE UNEMPLOYMENT			02/26/2016		26.29	
	001-450-404	GROSS WAGES			02/26/2016		8,700.17	
	001-450-409	GROSS WAGES			02/26/2016		1,788.36	
	001-450-430	GROSS WAGES			02/26/2016		2,103.41	
	001-450-465	RETIREMENT MATCHING			02/26/2016		1,701.56	
	001-450-466	FICA MATCHING			02/26/2016		750.58	
	001-450-466	MEDICARE MATCHING			02/26/2016		175.54	
	001-450-468	BLUE CROSS EMP. MEDICAL			02/26/2016		2,381.20	
	001-450-468	GUARDIAN EMP.VISION/DENTAL/LIF			02/26/2016		157.35	
	001-450-468	BLUE CROSS EMP/SPOUSE MED.			02/26/2016		595.30	
	001-450-469	STATE UNEMPLOYMENT			02/26/2016		30.27	
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF			02/26/2016		31.47	
	001-630-468	EMPLOYEE INS. MATCH PP			02/26/2016		595.30	
	001-631-401	GROSS WAGES			02/26/2016		1,236.83	
	001-631-404	GROSS WAGES			02/26/2016		2,794.32	
	001-631-466	FICA MATCHING			02/26/2016		249.93	
	001-631-466	MEDICARE MATCHING			02/26/2016		58.45	
	001-631-469	STATE UNEMPLOYMENT			02/26/2016		10.07	
FUND TOTAL	1 Claims	2612 to	2612 Checks	1 Total	781,737.91 Manual	Held	Total	781,737.91

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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	164167	02/26/2016	02/26/2016	74		30,527.65	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		02/26/2016		5,457.30	
	012-190-404		GROSS WAGES		02/26/2016		16,010.41	
	012-190-465		RETIREMENT MATCHING		02/26/2016		3,381.16	
	012-190-466		FICA MATCHING		02/26/2016		1,352.04	
	012-190-466		MEDICARE MATCHING		02/26/2016		316.21	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		02/26/2016		15.74	
	012-190-468		BLUE CROSS EMP. MEDICAL		02/26/2016		2,381.20	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		02/26/2016		595.30	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2016		125.88	
	012-190-469		STATE UNEMPLOYMENT		02/26/2016		52.41	
	012-190-486		GROSS WAGES		02/26/2016		840.00	
FUND TOTAL	12 Claims	74	to	74 Checks	1 Total	30,527.65 Manual	Held	Total 30,527.65

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
097	PAYROLL CLEARING FUND	164168	02/26/2016	02/26/2016	53		5,655.61		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	097-230-401		GROSS WAGES		02/26/2016		2,684.22		
	097-230-402		GROSS WAGES		02/26/2016		1,411.45		
	097-230-465		RETIREMENT MATCHING		02/26/2016		645.08		
	097-230-466		FICA MATCHING		02/26/2016		226.08		
	097-230-466		MEDICARE MATCHING		02/26/2016		52.88		
	097-230-468		BLUE CROSS EMP. MEDICAL		02/26/2016		297.65		
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2016		31.48		
	097-230-468		BLUE CROSS FAMILY MEDICAL		02/26/2016		297.65		
	097-230-469		STATE UNEMPLOYMENT		02/26/2016		9.12		
FUND TOTAL	97 Claims	53	to	53 Checks	1 Total		5,655.61 Manual	Held	
								Total	5,655.61

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	164169	02/26/2016	02/26/2016	11		247.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		02/26/2016		200.00	
	104-131-465		RETIREMENT MATCHING		02/26/2016		31.50	
	104-131-466		FICA MATCHING		02/26/2016		12.40	
	104-131-466		MEDICARE MATCHING		02/26/2016		2.90	
	104-131-469		STATE UNEMPLOYMENT		02/26/2016		.50	
FUND TOTAL	104 Claims	11	to	11 Checks	1 Total	247.30 Manual	Held	Total 247.30



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
115	PAYROLL CLEARING FUND	164170	02/26/2016	02/26/2016	66		8,789.80					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	115-251-401		GROSS WAGES		02/26/2016		5,260.04					
	115-251-402		GROSS WAGES		02/26/2016		1,360.00					
	115-251-465		RETIREMENT MATCHING		02/26/2016		1,042.66					
	115-251-466		FICA MATCHING		02/26/2016		392.67					
	115-251-466		MEDICARE MATCHING		02/26/2016		91.83					
	115-251-468		BLUE CROSS EMP/CHILD MEDICAL		02/26/2016		595.30					
	115-251-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2016		31.47					
	115-251-469		STATE UNEMPLOYMENT		02/26/2016		15.83					
FUND TOTAL 115	Claims	66	to	66	Checks	1	Total	8,789.80	Manual	Held	Total	8,789.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	164171	02/26/2016	02/26/2016	19		11,430.16	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		02/26/2016		3,541.67	
	190-163-402		GROSS WAGES		02/26/2016		565.06	
	190-163-465		RETIREMENT MATCHING		02/26/2016		646.81	
	190-163-466		FICA MATCHING		02/26/2016		249.95	
	190-163-466		MEDICARE MATCHING		02/26/2016		58.45	
	190-163-468		BLUE CROSS EMP. MEDICAL		02/26/2016		682.52	
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2016		36.08	
	190-163-469		STATE UNEMPLOYMENT		02/26/2016		10.08	
	190-172-402		GROSS WAGES		02/26/2016		4,058.34	
	190-172-465		RETIREMENT MATCHING		02/26/2016		639.19	
	190-172-466		FICA MATCHING		02/26/2016		247.40	
	190-172-466		MEDICARE MATCHING		02/26/2016		57.86	
	190-172-468		BLUE CROSS EMP. MEDICAL		02/26/2016		595.30	
	190-172-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2016		31.47	
	190-172-469		STATE UNEMPLOYMENT		02/26/2016		9.98	
FUND TOTAL 190	Claims	19	to	19	Checks	1	Total	11,430.16
							Manual	
							Held	
							Total	11,430.16

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	164172	02/26/2016	02/26/2016	45		5,769.06	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		02/26/2016		4,166.67	
	191-161-465		RETIREMENT MATCHING		02/26/2016		656.25	
	191-161-466		FICA MATCHING		02/26/2016		250.64	
	191-161-466		MEDICARE MATCHING		02/26/2016		58.62	
	191-161-468		BLUE CROSS EMP. MEDICAL		02/26/2016		595.30	
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2016		31.47	
	191-161-469		STATE UNEMPLOYMENT		02/26/2016		10.11	
FUND TOTAL 191 Claims		45	to	45 Checks	1 Total	5,769.06 Manual	Held	Total 5,769.06

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
192	PAYROLL CLEARING FUND	164173	02/26/2016	02/26/2016	39		9,639.60					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	192-163-401		GROSS WAGES		02/26/2016		3,333.34					
	192-163-402		GROSS WAGES		02/26/2016		3,962.34					
	192-163-465		RETIREMENT MATCHING		02/26/2016		1,149.06					
	192-163-466		FICA MATCHING		02/26/2016		421.16					
	192-163-466		MEDICARE MATCHING		02/26/2016		98.49					
	192-163-468		BLUE CROSS EMP. MEDICAL		02/26/2016		595.30					
	192-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2016		62.94					
	192-163-469		STATE UNEMPLOYMENT		02/26/2016		16.97					
FUND TOTAL 192	Claims	39	to	39	Checks	1	Total	9,639.60	Manual	Held	Total	9,639.60



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	164175	02/26/2016	02/26/2016	6		48,619.62	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		02/26/2016		39,412.50	
	697-101-465		RETIREMENT MATCHING		02/26/2016		6,207.48	
	697-101-466		FICA MATCHING		02/26/2016		2,354.16	
	697-101-466		MEDICARE MATCHING		02/26/2016		550.55	
	697-101-469		STATE UNEMPLOYMENT		02/26/2016		94.93	
FUND TOTAL 697	Claims	6	to	6 Checks	1 Total		48,619.62	Manual
						Held	Total	48,619.62

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	164176	02/26/2016	02/26/2016	6		38,213.59	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		02/26/2016		30,988.03	
	698-102-465		RETIREMENT MATCHING		02/26/2016		4,880.61	
	698-102-466		FICA MATCHING		02/26/2016		1,840.34	
	698-102-466		MEDICARE MATCHING		02/26/2016		430.40	
	698-102-469		STATE UNEMPLOYMENT		02/26/2016		74.21	
FUND TOTAL 698	Claims	6	to	6 Checks	1 Total		38,213.59	Manual Held Total 38,213.59

SUMMARY OF ALL FUNDS

FUND 1	Claims	2612	to	2612	Checks	1	Total	781,737.91	Manual	Held	Total	781,737.91
FUND 12	Claims	74	to	74	Checks	1	Total	30,527.65	Manual	Held	Total	30,527.65
FUND 97	Claims	53	to	53	Checks	1	Total	5,655.61	Manual	Held	Total	5,655.61
FUND 104	Claims	11	to	11	Checks	1	Total	247.30	Manual	Held	Total	247.30
FUND 115	Claims	66	to	66	Checks	1	Total	8,789.80	Manual	Held	Total	8,789.80
FUND 190	Claims	19	to	19	Checks	1	Total	11,430.16	Manual	Held	Total	11,430.16
FUND 191	Claims	45	to	45	Checks	1	Total	5,769.06	Manual	Held	Total	5,769.06
FUND 192	Claims	39	to	39	Checks	1	Total	9,639.60	Manual	Held	Total	9,639.60
FUND 193	Claims	69	to	69	Checks	1	Total	11,953.28	Manual	Held	Total	11,953.28
FUND 697	Claims	6	to	6	Checks	1	Total	48,619.62	Manual	Held	Total	48,619.62
FUND 698	Claims	6	to	6	Checks	1	Total	38,213.59	Manual	Held	Total	38,213.59
Total for all Funds					Checks	11	Total	952,583.58	Manual	Held	Total	952,583.58