

Docket of Claims
Release date from 03/29/2016 thru 03/29/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	165562	03/29/2016	03/29/2016	3646		774,008.99	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		03/29/2016		19,041.70		
	001-100-404	GROSS WAGES		03/29/2016		13,219.88		
	001-100-405	GROSS WAGES		03/29/2016		3,808.37		
	001-100-465	RETIREMENT MATCHING		03/29/2016		5,681.00		
	001-100-466	FICA MATCHING		03/29/2016		2,129.72		
	001-100-466	MEDICARE MATCHING		03/29/2016		498.08		
	001-100-468	BC ELECTED OFFICIALS MEDICAL		03/29/2016		595.30		
	001-100-468	BC ELECTED OFF/FAMILY MED.		03/29/2016		595.30		
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL		03/29/2016		1,766.39		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2016		156.32		
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/29/2016		248.64		
	001-100-468	EMPLOYEE INS. MATCH PP		03/29/2016		1,190.60		
	001-100-468	BC ELECT. OFF.MEDICAL MATCH PP		03/29/2016		595.30		
	001-100-469	STATE UNEMPLOYMENT		03/29/2016		31.62		
	001-101-447	GROSS WAGES		03/29/2016		80.00		
	001-101-448	GROSS WAGES		03/29/2016		441.66		
	001-101-449	GROSS WAGES		03/29/2016		208.33		
	001-101-453	GROSS WAGES		03/29/2016		416.67		
	001-101-460	GROSS WAGES		03/29/2016		60.00		
	001-101-463	GROSS WAGES		03/29/2016		500.00		
	001-101-465	RETIREMENT MATCHING		03/29/2016		268.80		
	001-101-466	FICA MATCHING		03/29/2016		100.74		
	001-101-466	MEDICARE MATCHING		03/29/2016		23.56		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2016		220.29		
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/29/2016		10.36		
	001-101-468	BC ELECTED OFF/SPOUSE MED.		03/29/2016		148.83		
	001-101-468	EMPLOYEE INS. MATCH PP		03/29/2016		4,167.10		
	001-102-453	GROSS WAGES		03/29/2016		500.00		
	001-102-454	GROSS WAGES		03/29/2016		500.00		
	001-102-455	GROSS WAGES		03/29/2016		2,000.00		
	001-102-458	GROSS WAGES		03/29/2016		500.00		
	001-102-460	GROSS WAGES		03/29/2016		500.00		
	001-102-465	RETIREMENT MATCHING		03/29/2016		630.00		
	001-102-466	FICA MATCHING		03/29/2016		222.36		
	001-102-466	MEDICARE MATCHING		03/29/2016		52.00		
	001-102-468	BC ELECTED OFF/FAMILY MED.		03/29/2016		476.24		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2016		251.76		
	001-102-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/29/2016		33.16		
	001-102-468	EMPLOYEE INS. MATCH PP		03/29/2016		4,762.40		
	001-103-400	GROSS WAGES		03/29/2016		11,875.00		
	001-103-410	GROSS WAGES		03/29/2016		91,108.65		
	001-103-465	RETIREMENT MATCHING		03/29/2016		16,219.90		
	001-103-466	FICA MATCHING		03/29/2016		6,076.84		
	001-103-466	MEDICARE MATCHING		03/29/2016		1,421.19		
	001-103-468	BC ELECTED OFF/FAMILY MED.		03/29/2016		595.30		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		03/29/2016		15.74		
	001-103-468	BLUE CROSS EMP. MEDICAL		03/29/2016		6,548.30		
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL		03/29/2016		2,976.50		

Docket of Claims
Release date from 03/29/2016 thru 03/29/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	165562	03/29/2016	03/29/2016	3646		774,008.99	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2016		629.40	
	001-103-468		BLUE CROSS FAMILY MEDICAL		03/29/2016		2,381.20	
	001-103-468		BLUE CROSS EMP/SPOUSE MED.		03/29/2016		595.30	
	001-103-469		STATE UNEMPLOYMENT		03/29/2016		184.26	
	001-104-400		GROSS WAGES		03/29/2016		10,875.00	
	001-104-402		GROSS WAGES		03/29/2016		48,115.03	
	001-104-465		RETIREMENT MATCHING		03/29/2016		9,073.07	
	001-104-466		FICA MATCHING		03/29/2016		3,546.64	
	001-104-466		MEDICARE MATCHING		03/29/2016		829.46	
	001-104-468		BC ELECTED OFFICIALS MEDICAL		03/29/2016		595.30	
	001-104-468		BLUE CROSS EMP. MEDICAL		03/29/2016		6,548.30	
	001-104-468		BLUE CROSS EMP/CHILD MEDICAL		03/29/2016		595.30	
	001-104-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2016		440.58	
	001-104-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/29/2016		41.44	
	001-104-468		BLUE CROSS FAMILY MEDICAL		03/29/2016		595.30	
	001-104-468		BLUE CROSS EMP/SPOUSE MED.		03/29/2016		595.30	
	001-104-469		STATE UNEMPLOYMENT		03/29/2016		115.88	
	001-120-401		GROSS WAGES		03/29/2016		9,969.58	
	001-120-404		GROSS WAGES		03/29/2016		1,539.65	
	001-120-465		RETIREMENT MATCHING		03/29/2016		1,812.71	
	001-120-466		FICA MATCHING		03/29/2016		685.32	
	001-120-466		MEDICARE MATCHING		03/29/2016		160.28	
	001-120-468		BLUE CROSS EMP. MEDICAL		03/29/2016		297.65	
	001-120-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2016		47.21	
	001-120-468		BLUE CROSS FAMILY MEDICAL		03/29/2016		595.30	
	001-120-469		STATE UNEMPLOYMENT		03/29/2016		3.76	
	001-121-401		GROSS WAGES		03/29/2016		7,660.14	
	001-121-404		GROSS WAGES		03/29/2016		15,817.12	
	001-121-465		RETIREMENT MATCHING		03/29/2016		3,697.67	
	001-121-466		FICA MATCHING		03/29/2016		1,377.78	
	001-121-466		MEDICARE MATCHING		03/29/2016		322.22	
	001-121-468		BLUE CROSS EMP. MEDICAL		03/29/2016		595.30	
	001-121-468		BLUE CROSS EMP/CHILD MEDICAL		03/29/2016		1,190.60	
	001-121-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2016		125.88	
	001-121-468		BLUE CROSS EMP/SPOUSE MED.		03/29/2016		595.30	
	001-121-469		STATE UNEMPLOYMENT		03/29/2016		29.70	
	001-122-401		GROSS WAGES		03/29/2016		5,849.59	
	001-122-404		GROSS WAGES		03/29/2016		1,539.65	
	001-122-465		RETIREMENT MATCHING		03/29/2016		1,163.80	
	001-122-466		FICA MATCHING		03/29/2016		440.55	
	001-122-466		MEDICARE MATCHING		03/29/2016		103.03	
	001-122-468		BLUE CROSS EMP. MEDICAL		03/29/2016		892.95	
	001-122-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2016		47.20	
	001-122-469		STATE UNEMPLOYMENT		03/29/2016		10.76	
	001-151-401		GROSS WAGES		03/29/2016		5,100.00	
	001-151-430		GROSS WAGES		03/29/2016		19,953.89	
	001-151-465		RETIREMENT MATCHING		03/29/2016		3,946.01	
	001-151-466		FICA MATCHING		03/29/2016		1,514.11	
	001-151-466		MEDICARE MATCHING		03/29/2016		354.11	
	001-151-468		BLUE CROSS EMP. MEDICAL		03/29/2016		5,357.70	
	001-151-468		BLUE CROSS EMP/CHILD MEDICAL		03/29/2016		19.51	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	165562	03/29/2016	03/29/2016	3646		774,008.99	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-151-468			GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2016		315.73
	001-151-468			BLUE CROSS EMP/SPOUSE MED.		03/29/2016		595.30
	001-151-469			STATE UNEMPLOYMENT		03/29/2016		57.78
	001-152-402			GROSS WAGES		03/29/2016		12,432.94
	001-152-408			GROSS WAGES		03/29/2016		7,532.44
	001-152-465			RETIREMENT MATCHING		03/29/2016		3,144.55
	001-152-466			FICA MATCHING		03/29/2016		1,200.68
	001-152-466			MEDICARE MATCHING		03/29/2016		280.81
	001-152-468			BLUE CROSS EMP. MEDICAL		03/29/2016		1,190.60
	001-152-468			BLUE CROSS EMP/CHILD MEDICAL		03/29/2016		595.30
	001-152-468			GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2016		125.88
	001-152-468			BLUE CROSS EMP/SPOUSE MED.		03/29/2016		595.30
	001-152-469			STATE UNEMPLOYMENT		03/29/2016		29.83
	001-154-401			GROSS WAGES		03/29/2016		2,536.13
	001-154-402			GROSS WAGES		03/29/2016		2,750.00
	001-154-465			RETIREMENT MATCHING		03/29/2016		832.57
	001-154-466			FICA MATCHING		03/29/2016		313.31
	001-154-466			MEDICARE MATCHING		03/29/2016		73.27
	001-154-468			BLUE CROSS EMP/CHILD MEDICAL		03/29/2016		595.30
	001-154-468			GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2016		62.94
	001-154-469			STATE UNEMPLOYMENT		03/29/2016		12.63
	001-160-404			GROSS WAGES		03/29/2016		179.52
	001-160-411			GROSS WAGES		03/29/2016		3,000.00
	001-160-412			GROSS WAGES		03/29/2016		8,813.86
	001-160-454			GROSS WAGES		03/29/2016		5,000.00
	001-160-465			RETIREMENT MATCHING		03/29/2016		2,648.18
	001-160-466			FICA MATCHING		03/29/2016		1,035.73
	001-160-466			MEDICARE MATCHING		03/29/2016		242.23
	001-160-468			BLUE CROSS EMP. MEDICAL		03/29/2016		1,190.60
	001-160-468			GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2016		62.94
	001-160-468			GUARDIAN ELECTDENTAL/VIS/LIFE		03/29/2016		30.35
	001-160-468			BC ELECTED OFF/SPOUSE MED.		03/29/2016		436.01
	001-160-469			STATE UNEMPLOYMENT		03/29/2016		29.86
	001-161-405			GROSS WAGES		03/29/2016		23,186.65
	001-161-454			GROSS WAGES		03/29/2016		500.00
	001-161-465			RETIREMENT MATCHING		03/29/2016		78.75
	001-161-466			FICA MATCHING		03/29/2016		1,465.38
	001-161-466			MEDICARE MATCHING		03/29/2016		342.69
	001-161-468			BC ELECTED OFF/FAMILY MED.		03/29/2016		59.53
	001-161-468			GUARDIAN ELECTDENTAL/VIS/LIFE		03/29/2016		4.14
	001-161-469			STATE UNEMPLOYMENT		03/29/2016		55.05
	001-162-405			GROSS WAGES		03/29/2016		12,099.99
	001-162-411			GROSS WAGES		03/29/2016		12,000.02
	001-162-413			GROSS WAGES		03/29/2016		22,500.00
	001-162-454			GROSS WAGES		03/29/2016		500.00
	001-162-465			RETIREMENT MATCHING		03/29/2016		5,512.51
	001-162-466			FICA MATCHING		03/29/2016		2,814.37
	001-162-466			MEDICARE MATCHING		03/29/2016		658.20
	001-162-468			BC ELECTED OFFICIALS MEDICAL		03/29/2016		595.30
	001-162-468			BC ELECTED OFF/FAMILY MED.		03/29/2016		654.83
	001-162-468			GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2016		62.94

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	165562	03/29/2016	03/29/2016	3646		774,008.99	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-162-468			GUARDIAN ELECTDENTAL/VIS/LIFE		03/29/2016		87.02
	001-162-468			BLUE CROSS FAMILY MEDICAL		03/29/2016		1,190.60
	001-162-469			STATE UNEMPLOYMENT		03/29/2016		57.86
	001-163-402			GROSS WAGES		03/29/2016		12,720.79
	001-163-465			RETIREMENT MATCHING		03/29/2016		2,003.52
	001-163-466			FICA MATCHING		03/29/2016		737.79
	001-163-466			MEDICARE MATCHING		03/29/2016		172.55
	001-163-468			BLUE CROSS EMP. MEDICAL		03/29/2016		508.08
	001-163-468			BLUE CROSS EMP/CHILD MEDICAL		03/29/2016		595.30
	001-163-468			GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2016		89.80
	001-163-468			BLUE CROSS EMP/SPOUSE MED.		03/29/2016		595.30
	001-163-469			STATE UNEMPLOYMENT		03/29/2016		29.73
	001-165-454			GROSS WAGES		03/29/2016		120.00
	001-165-465			RETIREMENT MATCHING		03/29/2016		18.90
	001-165-466			FICA MATCHING		03/29/2016		81.48
	001-165-466			MEDICARE MATCHING		03/29/2016		19.06
	001-165-468			GUARDIAN ELECTDENTAL/VIS/LIFE		03/29/2016		.73
	001-165-468			BC ELECTED OFF/SPOUSE MED.		03/29/2016		10.46
	001-165-469			STATE UNEMPLOYMENT		03/29/2016		3.00
	001-165-550			GROSS WAGES		03/29/2016		1,200.00
	001-166-402			GROSS WAGES		03/29/2016		43,431.08
	001-166-405			GROSS WAGES		03/29/2016		3,683.33
	001-166-413			GROSS WAGES		03/29/2016		15,233.36
	001-166-465			RETIREMENT MATCHING		03/29/2016		9,239.64
	001-166-466			FICA MATCHING		03/29/2016		3,589.07
	001-166-466			MEDICARE MATCHING		03/29/2016		839.37
	001-166-468			BC ELECTED OFFICIALS MEDICAL		03/29/2016		595.30
	001-166-468			BC ELECTED OFF/FAMILY MED.		03/29/2016		1,785.90
	001-166-468			BLUE CROSS EMP. MEDICAL		03/29/2016		2,381.20
	001-166-468			BLUE CROSS EMP/CHILD MEDICAL		03/29/2016		1,785.90
	001-166-468			GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2016		376.84
	001-166-468			GUARDIAN ELECTDENTAL/VIS/LIFE		03/29/2016		165.76
	001-166-468			BLUE CROSS FAMILY MEDICAL		03/29/2016		1,190.60
	001-166-468			BLUE CROSS EMP/SPOUSE MED.		03/29/2016		1,770.82
	001-166-469			STATE UNEMPLOYMENT		03/29/2016		135.32
	001-167-400			GROSS WAGES		03/29/2016		7,025.00
	001-167-402			GROSS WAGES		03/29/2016		1,225.00
	001-167-465			RETIREMENT MATCHING		03/29/2016		1,299.38
	001-167-466			FICA MATCHING		03/29/2016		437.11
	001-167-466			MEDICARE MATCHING		03/29/2016		102.23
	001-167-468			BC ELECTED OFF/FAMILY MED.		03/29/2016		595.30
	001-167-468			GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2016		62.94
	001-167-468			GUARDIAN ELECTDENTAL/VIS/LIFE		03/29/2016		41.44
	001-167-468			BLUE CROSS EMP/SPOUSE MED.		03/29/2016		1,190.60
	001-167-469			STATE UNEMPLOYMENT		03/29/2016		3.29
	001-168-402			GROSS WAGES		03/29/2016		47,913.90
	001-168-465			RETIREMENT MATCHING		03/29/2016		7,546.44
	001-168-466			FICA MATCHING		03/29/2016		2,878.35
	001-168-466			MEDICARE MATCHING		03/29/2016		673.16
	001-168-468			BLUE CROSS EMP. MEDICAL		03/29/2016		2,976.50
	001-168-468			GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2016		251.76

Docket of Claims
Release date from 03/29/2016 thru 03/29/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	165562	03/29/2016	03/29/2016	3646		774,008.99	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-168-468	BLUE CROSS FAMILY MEDICAL		03/29/2016		595.30		
	001-168-468	BLUE CROSS EMP/SPOUSE MED.		03/29/2016		595.30		
	001-168-469	STATE UNEMPLOYMENT		03/29/2016		67.16		
	001-169-402	GROSS WAGES		03/29/2016		2,916.67		
	001-169-405	GROSS WAGES		03/29/2016		10,125.00		
	001-169-465	RETIREMENT MATCHING		03/29/2016		2,054.07		
	001-169-466	FICA MATCHING		03/29/2016		767.45		
	001-169-466	MEDICARE MATCHING		03/29/2016		179.48		
	001-169-468	BC ELECTED OFF/FAMILY MED.		03/29/2016		595.30		
	001-169-468	BLUE CROSS EMP. MEDICAL		03/29/2016		595.30		
	001-169-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2016		31.47		
	001-169-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/29/2016		41.44		
	001-169-469	STATE UNEMPLOYMENT		03/29/2016		7.23		
	001-180-459	GROSS WAGES		03/29/2016		8,076.00		
	001-180-465	RETIREMENT MATCHING		03/29/2016		43.16		
	001-180-466	FICA MATCHING		03/29/2016		517.14		
	001-180-466	MEDICARE MATCHING		03/29/2016		120.95		
	001-180-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2016		.80		
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/29/2016		165.76		
	001-180-468	BLUE CROSS EMP/SPOUSE MED.		03/29/2016		15.08		
	001-180-468	BC ELECT. OFF.MEDICAL MATCH PP		03/29/2016		2,381.20		
	001-180-469	STATE UNEMPLOYMENT		03/29/2016		5.34		
	001-180-573	GROSS WAGES		03/29/2016		399.00		
	001-262-461	GROSS WAGES		03/29/2016		615.00		
	001-262-465	RETIREMENT MATCHING		03/29/2016		96.87		
	001-262-466	FICA MATCHING		03/29/2016		38.13		
	001-262-466	MEDICARE MATCHING		03/29/2016		8.91		
	001-265-401	GROSS WAGES		03/29/2016		2,684.22		
	001-265-402	GROSS WAGES		03/29/2016		8,765.64		
	001-265-465	RETIREMENT MATCHING		03/29/2016		1,803.34		
	001-265-466	FICA MATCHING		03/29/2016		652.49		
	001-265-466	MEDICARE MATCHING		03/29/2016		152.59		
	001-265-468	BLUE CROSS EMP. MEDICAL		03/29/2016		892.95		
	001-265-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2016		94.40		
	001-265-468	BLUE CROSS FAMILY MEDICAL		03/29/2016		892.95		
	001-265-469	STATE UNEMPLOYMENT		03/29/2016		25.26		
	001-450-404	GROSS WAGES		03/29/2016		8,613.85		
	001-450-409	GROSS WAGES		03/29/2016		1,782.40		
	001-450-430	GROSS WAGES		03/29/2016		2,103.41		
	001-450-465	RETIREMENT MATCHING		03/29/2016		1,687.97		
	001-450-466	FICA MATCHING		03/29/2016		745.04		
	001-450-466	MEDICARE MATCHING		03/29/2016		174.23		
	001-450-468	BLUE CROSS EMP. MEDICAL		03/29/2016		2,381.20		
	001-450-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2016		157.35		
	001-450-468	BLUE CROSS EMP/SPOUSE MED.		03/29/2016		595.30		
	001-450-469	STATE UNEMPLOYMENT		03/29/2016		30.05		
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2016		31.47		
	001-630-468	EMPLOYEE INS. MATCH PP		03/29/2016		595.30		
	001-631-401	GROSS WAGES		03/29/2016		1,236.83		
	001-631-404	GROSS WAGES		03/29/2016		2,794.32		
	001-631-466	FICA MATCHING		03/29/2016		249.93		

Docket of Claims
Release date from 03/29/2016 thru 03/29/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	165562	03/29/2016	03/29/2016	3646		774,008.99	(CONTINUED)
	Account Number		Description		Invoice #	Date	P.O. Amount	
	001-631-466		MEDICARE MATCHING			03/29/2016		58.45
	001-631-469		STATE UNEMPLOYMENT			03/29/2016		10.07
FUND TOTAL	1 Claims	3646	to	3646 Checks	1 Total	774,008.99 Manual	Held	Total 774,008.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	165563	03/29/2016	03/29/2016	89		30,136.28	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		03/29/2016		5,457.30	
	012-190-404		GROSS WAGES		03/29/2016		16,010.41	
	012-190-465		RETIREMENT MATCHING		03/29/2016		3,381.16	
	012-190-466		FICA MATCHING		03/29/2016		1,330.15	
	012-190-466		MEDICARE MATCHING		03/29/2016		311.09	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		03/29/2016		15.74	
	012-190-468		BLUE CROSS EMP. MEDICAL		03/29/2016		2,381.20	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		03/29/2016		595.30	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2016		125.88	
	012-190-469		STATE UNEMPLOYMENT		03/29/2016		48.05	
	012-190-486		GROSS WAGES		03/29/2016		480.00	
FUND TOTAL	12 Claims	89	to	89 Checks	1 Total	30,136.28 Manual	Held	Total 30,136.28

Docket of Claims
Release date from 03/29/2016 thru 03/29/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	165564	03/29/2016	03/29/2016	64		5,654.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-401		GROSS WAGES		03/29/2016		2,684.22	
	097-230-402		GROSS WAGES		03/29/2016		1,411.45	
	097-230-465		RETIREMENT MATCHING		03/29/2016		645.08	
	097-230-466		FICA MATCHING		03/29/2016		226.16	
	097-230-466		MEDICARE MATCHING		03/29/2016		52.90	
	097-230-468		BLUE CROSS EMP. MEDICAL		03/29/2016		297.65	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2016		31.48	
	097-230-468		BLUE CROSS FAMILY MEDICAL		03/29/2016		297.65	
	097-230-469		STATE UNEMPLOYMENT		03/29/2016		8.07	
FUND TOTAL	97 Claims	64 to	64 Checks	1 Total	5,654.66 Manual	Held	Total	5,654.66

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	165565	03/29/2016	03/29/2016	14		247.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		03/29/2016		200.00	
	104-131-465		RETIREMENT MATCHING		03/29/2016		31.50	
	104-131-466		FICA MATCHING		03/29/2016		12.40	
	104-131-466		MEDICARE MATCHING		03/29/2016		2.90	
	104-131-469		STATE UNEMPLOYMENT		03/29/2016		.50	
FUND TOTAL	104 Claims	14	to	14 Checks	1 Total	247.30 Manual	Held	Total 247.30

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	165566	03/29/2016	03/29/2016	82		16,214.07	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		03/29/2016		11,572.84	
	115-251-402		GROSS WAGES		03/29/2016		1,547.00	
	115-251-465		RETIREMENT MATCHING		03/29/2016		2,066.37	
	115-251-466		FICA MATCHING		03/29/2016		813.43	
	115-251-466		MEDICARE MATCHING		03/29/2016		190.24	
	115-251-469		STATE UNEMPLOYMENT		03/29/2016		24.19	
FUND TOTAL 115	Claims	82	to	82	Checks	1 Total	16,214.07	Manual Held Total 16,214.07

Docket of Claims
Release date from 03/29/2016 thru 03/29/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	165568	03/29/2016	03/29/2016	58		5,769.06	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		03/29/2016		4,166.67	
	191-161-465		RETIREMENT MATCHING		03/29/2016		656.25	
	191-161-466		FICA MATCHING		03/29/2016		250.64	
	191-161-466		MEDICARE MATCHING		03/29/2016		58.62	
	191-161-468		BLUE CROSS EMP. MEDICAL		03/29/2016		595.30	
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2016		31.47	
	191-161-469		STATE UNEMPLOYMENT		03/29/2016		10.11	
FUND TOTAL	191 Claims	58	to	58 Checks	1 Total	5,769.06 Manual	Held	Total 5,769.06

Docket of Claims
Release date from 03/29/2016 thru 03/29/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	PAYROLL CLEARING FUND	165570	03/29/2016	03/29/2016	82		11,547.07	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	193-163-402		GROSS WAGES		03/29/2016		9,477.92	
	193-163-465		RETIREMENT MATCHING		03/29/2016		696.99	
	193-163-466		FICA MATCHING		03/29/2016		584.98	
	193-163-466		MEDICARE MATCHING		03/29/2016		136.81	
	193-163-468		BLUE CROSS EMP. MEDICAL		03/29/2016		595.30	
	193-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2016		31.47	
	193-163-469		STATE UNEMPLOYMENT		03/29/2016		23.60	
FUND TOTAL 193	Claims	82	to	82 Checks	1 Total		11,547.07 Manual	Held
							Total	11,547.07

Docket of Claims
Release date from 03/29/2016 thru 03/29/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	165571	03/29/2016	03/29/2016	7		56,114.81	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		03/29/2016		45,468.13	
	697-101-465		RETIREMENT MATCHING		03/29/2016		7,161.24	
	697-101-466		FICA MATCHING		03/29/2016		2,742.15	
	697-101-466		MEDICARE MATCHING		03/29/2016		641.29	
	697-101-469		STATE UNEMPLOYMENT		03/29/2016		102.00	
FUND TOTAL	697 Claims	7	to	7 Checks	1 Total	56,114.81 Manual	Held	Total 56,114.81

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	165572	03/29/2016	03/29/2016	7		34,995.39	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	698-102-404			GROSS WAGES		03/29/2016		28,400.00
	698-102-465			RETIREMENT MATCHING		03/29/2016		4,473.00
	698-102-466			FICA MATCHING		03/29/2016		1,665.67
	698-102-466			MEDICARE MATCHING		03/29/2016		389.54
	698-102-469			STATE UNEMPLOYMENT		03/29/2016		67.18
FUND TOTAL	698 Claims	7	to	7 Checks	1 Total	34,995.39 Manual	Held	Total 34,995.39

SUMMARY OF ALL FUNDS

FUND 1	Claims	3646	to	3646	Checks	1	Total	774,008.99	Manual	Held	Total	774,008.99
FUND 12	Claims	89	to	89	Checks	1	Total	30,136.28	Manual	Held	Total	30,136.28
FUND 97	Claims	64	to	64	Checks	1	Total	5,654.66	Manual	Held	Total	5,654.66
FUND 104	Claims	14	to	14	Checks	1	Total	247.30	Manual	Held	Total	247.30
FUND 115	Claims	82	to	82	Checks	1	Total	16,214.07	Manual	Held	Total	16,214.07
FUND 190	Claims	25	to	25	Checks	1	Total	11,430.50	Manual	Held	Total	11,430.50
FUND 191	Claims	58	to	58	Checks	1	Total	5,769.06	Manual	Held	Total	5,769.06
FUND 192	Claims	51	to	51	Checks	1	Total	7,674.57	Manual	Held	Total	7,674.57
FUND 193	Claims	82	to	82	Checks	1	Total	11,547.07	Manual	Held	Total	11,547.07
FUND 697	Claims	7	to	7	Checks	1	Total	56,114.81	Manual	Held	Total	56,114.81
FUND 698	Claims	7	to	7	Checks	1	Total	34,995.39	Manual	Held	Total	34,995.39

Total for all Funds		Checks		11	Total	953,792.70	Manual	Held	Total	953,792.70		