

Docket of Claims  
Release date from 10/27/2016 thru 10/27/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	170510	10/27/2016	10/27/2016	154		750,113.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-400	GROSS WAGES			10/27/2016		19,041.70	
	001-100-404	GROSS WAGES			10/27/2016		12,202.70	
	001-100-405	GROSS WAGES			10/27/2016		3,808.37	
	001-100-465	RETIREMENT MATCHING			10/27/2016		5,520.80	
	001-100-466	FICA MATCHING			10/27/2016		2,126.47	
	001-100-466	MEDICARE MATCHING			10/27/2016		497.33	
	001-100-468	BC ELECTED OFFICIALS MEDICAL			10/27/2016		1,079.74	
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL			10/27/2016		1,349.67	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF			10/27/2016		256.09	
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE			10/27/2016		393.96	
	001-100-468	BC ELECTED OFF/SPOUSE MED.			10/27/2016		539.87	
	001-100-468	EMPLOYEE INS. MATCH PP			10/27/2016		1,190.60	
	001-100-468	BC ELECT. OFF.MEDICAL MATCH PP			10/27/2016		539.87	
	001-100-469	STATE UNEMPLOYMENT			10/27/2016		2.31	
	001-101-447	GROSS WAGES			10/27/2016		120.00	
	001-101-448	GROSS WAGES			10/27/2016		441.66	
	001-101-449	GROSS WAGES			10/27/2016		208.33	
	001-101-451	GROSS WAGES			10/27/2016		6,498.34	
	001-101-453	GROSS WAGES			10/27/2016		416.67	
	001-101-460	GROSS WAGES			10/27/2016		90.00	
	001-101-463	GROSS WAGES			10/27/2016		500.00	
	001-101-465	RETIREMENT MATCHING			10/27/2016		1,303.31	
	001-101-466	FICA MATCHING			10/27/2016		499.71	
	001-101-466	MEDICARE MATCHING			10/27/2016		116.87	
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF			10/27/2016		455.28	
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE			10/27/2016		43.13	
	001-101-468	BC ELECTED OFF/SPOUSE MED.			10/27/2016		354.70	
	001-101-468	EMPLOYEE INS. MATCH PP			10/27/2016		4,762.40	
	001-102-453	GROSS WAGES			10/27/2016		750.00	
	001-102-454	GROSS WAGES			10/27/2016		750.00	
	001-102-455	GROSS WAGES			10/27/2016		3,000.00	
	001-102-458	GROSS WAGES			10/27/2016		750.00	
	001-102-460	GROSS WAGES			10/27/2016		750.00	
	001-102-465	RETIREMENT MATCHING			10/27/2016		944.99	
	001-102-466	FICA MATCHING			10/27/2016		354.11	
	001-102-466	MEDICARE MATCHING			10/27/2016		82.82	
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF			10/27/2016		455.28	
	001-102-468	GUARDIAN ELECTDENTAL/VIS/LIFE			10/27/2016		52.52	
	001-102-468	EMPLOYEE INS. MATCH PP			10/27/2016		4,762.40	
	001-103-400	GROSS WAGES			10/27/2016		11,875.00	
	001-103-410	GROSS WAGES			10/27/2016		88,881.50	
	001-103-465	RETIREMENT MATCHING			10/27/2016		15,869.16	
	001-103-466	FICA MATCHING			10/27/2016		5,942.70	
	001-103-466	MEDICARE MATCHING			10/27/2016		1,389.82	
	001-103-468	BC ELECTED OFF/CHILD MED.			10/27/2016		539.87	
	001-103-468	BLUE CROSS EMP. MEDICAL			10/27/2016		4,858.83	
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL			10/27/2016		3,185.23	
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF			10/27/2016		1,195.11	

Docket of Claims

Release date from 10/27/2016 thru 10/27/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	170510	10/27/2016	10/27/2016	154		750,113.62	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-103-468				10/27/2016		2,159.48	
	001-103-468				10/27/2016		1,079.74	
	001-103-469				10/27/2016		.60	
	001-104-400				10/27/2016		2,671.87	
	001-104-402				10/27/2016		47,640.10	
	001-104-465				10/27/2016		9,008.46	
	001-104-466				10/27/2016		3,004.17	
	001-104-466				10/27/2016		702.57	
	001-104-468				10/27/2016		539.87	
	001-104-468				10/27/2016		5,938.57	
	001-104-468				10/27/2016		593.86	
	001-104-468				10/27/2016		796.74	
	001-104-468				10/27/2016		65.66	
	001-104-468				10/27/2016		539.87	
	001-104-468				10/27/2016		539.87	
	001-104-469				10/27/2016		6.28	
	001-120-401				10/27/2016		9,969.58	
	001-120-404				10/27/2016		2,985.36	
	001-120-465				10/27/2016		2,040.40	
	001-120-466				10/27/2016		760.94	
	001-120-466				10/27/2016		177.96	
	001-120-468				10/27/2016		539.87	
	001-120-468				10/27/2016		113.82	
	001-120-468				10/27/2016		539.87	
	001-121-401				10/27/2016		7,660.14	
	001-121-404				10/27/2016		14,469.72	
	001-121-465				10/27/2016		3,485.45	
	001-121-466				10/27/2016		1,306.71	
	001-121-466				10/27/2016		305.61	
	001-121-468				10/27/2016		539.87	
	001-121-468				10/27/2016		1,079.74	
	001-121-468				10/27/2016		170.73	
	001-121-469				10/27/2016		10.95	
	001-122-401				10/27/2016		5,849.59	
	001-122-404				10/27/2016		1,491.84	
	001-122-465				10/27/2016		1,156.28	
	001-122-466				10/27/2016		423.29	
	001-122-466				10/27/2016		99.00	
	001-122-468				10/27/2016		539.87	
	001-122-468				10/27/2016		269.94	
	001-122-468				10/27/2016		85.37	
	001-151-401				10/27/2016		5,066.67	
	001-151-430				10/27/2016		10,367.28	
	001-151-465				10/27/2016		2,430.85	
	001-151-466				10/27/2016		938.23	
	001-151-466				10/27/2016		219.42	
	001-151-468				10/27/2016		2,029.91	
	001-151-468				10/27/2016		270.89	
	001-151-468				10/27/2016		539.87	
	001-152-402				10/27/2016		12,050.64	
	001-152-408				10/27/2016		7,532.44	

Docket of Claims

Release date from 10/27/2016 thru 10/27/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	170510	10/27/2016	10/27/2016	154		750,113.62	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-152-465			RETIREMENT MATCHING		10/27/2016		3,084.34
	001-152-466			FICA MATCHING		10/27/2016		1,176.98
	001-152-466			MEDICARE MATCHING		10/27/2016		275.27
	001-152-468			BLUE CROSS EMP. MEDICAL		10/27/2016		1,079.74
	001-152-468			BLUE CROSS EMP/CHILD MEDICAL		10/27/2016		539.87
	001-152-468			GUARDIAN EMP.VISION/DENTAL/LIF		10/27/2016		227.64
	001-152-468			BLUE CROSS EMP/SPOUSE MED.		10/27/2016		539.87
	001-154-401			GROSS WAGES		10/27/2016		2,749.77
	001-154-402			GROSS WAGES		10/27/2016		2,983.68
	001-154-465			RETIREMENT MATCHING		10/27/2016		903.02
	001-154-466			FICA MATCHING		10/27/2016		350.93
	001-154-466			MEDICARE MATCHING		10/27/2016		82.07
	001-154-468			BLUE CROSS EMP. MEDICAL		10/27/2016		539.87
	001-154-468			GUARDIAN EMP.VISION/DENTAL/LIF		10/27/2016		113.82
	001-160-404			GROSS WAGES		10/27/2016		269.28
	001-160-411			GROSS WAGES		10/27/2016		3,000.00
	001-160-412			GROSS WAGES		10/27/2016		8,572.32
	001-160-454			GROSS WAGES		10/27/2016		4,200.00
	001-160-465			RETIREMENT MATCHING		10/27/2016		2,484.14
	001-160-466			FICA MATCHING		10/27/2016		984.84
	001-160-466			MEDICARE MATCHING		10/27/2016		230.32
	001-160-468			BLUE CROSS EMP. MEDICAL		10/27/2016		1,079.74
	001-160-468			GUARDIAN EMP.VISION/DENTAL/LIF		10/27/2016		113.82
	001-160-468			GUARDIAN ELECTDENTAL/VIS/LIFE		10/27/2016		21.90
	001-160-468			BC ELECTED OFF/SPOUSE MED.		10/27/2016		180.03
	001-160-469			STATE UNEMPLOYMENT		10/27/2016		3.14
	001-161-405			GROSS WAGES		10/27/2016		23,186.65
	001-161-454			GROSS WAGES		10/27/2016		750.00
	001-161-465			RETIREMENT MATCHING		10/27/2016		118.13
	001-161-466			FICA MATCHING		10/27/2016		1,481.85
	001-161-466			MEDICARE MATCHING		10/27/2016		346.54
	001-161-468			GUARDIAN ELECTDENTAL/VIS/LIFE		10/27/2016		6.57
	001-162-405			GROSS WAGES		10/27/2016		12,099.99
	001-162-411			GROSS WAGES		10/27/2016		13,098.92
	001-162-413			GROSS WAGES		10/27/2016		22,500.00
	001-162-454			GROSS WAGES		10/27/2016		750.00
	001-162-465			RETIREMENT MATCHING		10/27/2016		5,724.97
	001-162-466			FICA MATCHING		10/27/2016		2,886.10
	001-162-466			MEDICARE MATCHING		10/27/2016		674.96
	001-162-468			BC ELECTED OFFICIALS MEDICAL		10/27/2016		539.87
	001-162-468			BC ELECTED OFF/FAMILY MED.		10/27/2016		539.87
	001-162-468			BLUE CROSS EMP. MEDICAL		10/27/2016		539.87
	001-162-468			GUARDIAN EMP.VISION/DENTAL/LIF		10/27/2016		170.73
	001-162-468			GUARDIAN ELECTDENTAL/VIS/LIFE		10/27/2016		137.89
	001-162-468			BLUE CROSS FAMILY MEDICAL		10/27/2016		1,079.74
	001-163-402			GROSS WAGES		10/27/2016		13,631.08
	001-163-465			RETIREMENT MATCHING		10/27/2016		2,146.90
	001-163-466			FICA MATCHING		10/27/2016		790.76
	001-163-466			MEDICARE MATCHING		10/27/2016		184.93
	001-163-468			BLUE CROSS EMP. MEDICAL		10/27/2016		998.76
	001-163-468			BLUE CROSS EMP/CHILD MEDICAL		10/27/2016		539.87

Docket of Claims

Release date from 10/27/2016 thru 10/27/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	170510	10/27/2016	10/27/2016	154		750,113.62	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-163-468			GUARDIAN EMP.VISION/DENTAL/LIF		10/27/2016		219.10
	001-163-468			BLUE CROSS EMP/SPOUSE MED.		10/27/2016		539.87
	001-163-469			STATE UNEMPLOYMENT		10/27/2016		1.89
	001-165-454			GROSS WAGES		10/27/2016		120.00
	001-165-465			RETIREMENT MATCHING		10/27/2016		18.90
	001-165-466			FICA MATCHING		10/27/2016		35.15
	001-165-466			MEDICARE MATCHING		10/27/2016		8.22
	001-165-468			GUARDIAN ELECTDENTAL/VIS/LIFE		10/27/2016		.63
	001-165-468			BC ELECTED OFF/SPOUSE MED.		10/27/2016		5.14
	001-165-550			GROSS WAGES		10/27/2016		450.00
	001-166-402			GROSS WAGES		10/27/2016		42,286.34
	001-166-405			GROSS WAGES		10/27/2016		3,683.33
	001-166-413			GROSS WAGES		10/27/2016		15,233.36
	001-166-465			RETIREMENT MATCHING		10/27/2016		9,059.35
	001-166-466			FICA MATCHING		10/27/2016		3,518.31
	001-166-466			MEDICARE MATCHING		10/27/2016		822.83
	001-166-468			BC ELECTED OFFICIALS MEDICAL		10/27/2016		539.87
	001-166-468			BC ELECTED OFF/FAMILY MED.		10/27/2016		1,079.74
	001-166-468			BLUE CROSS EMP. MEDICAL		10/27/2016		2,159.48
	001-166-468			BLUE CROSS EMP/CHILD MEDICAL		10/27/2016		1,619.61
	001-166-468			GUARDIAN EMP.VISION/DENTAL/LIF		10/27/2016		682.92
	001-166-468			GUARDIAN ELECTDENTAL/VIS/LIFE		10/27/2016		262.64
	001-166-468			BLUE CROSS FAMILY MEDICAL		10/27/2016		1,079.74
	001-166-468			BLUE CROSS EMP/SPOUSE MED.		10/27/2016		1,619.61
	001-166-468			BC ELECTED OFF/SPOUSE MED.		10/27/2016		539.87
	001-166-469			STATE UNEMPLOYMENT		10/27/2016		2.96
	001-167-400			GROSS WAGES		10/27/2016		8,525.00
	001-167-402			GROSS WAGES		10/27/2016		1,600.00
	001-167-465			RETIREMENT MATCHING		10/27/2016		1,594.70
	001-167-466			FICA MATCHING		10/27/2016		553.36
	001-167-466			MEDICARE MATCHING		10/27/2016		129.42
	001-167-468			BC ELECTED OFF/FAMILY MED.		10/27/2016		539.87
	001-167-468			GUARDIAN EMP.VISION/DENTAL/LIF		10/27/2016		113.82
	001-167-468			GUARDIAN ELECTDENTAL/VIS/LIFE		10/27/2016		65.66
	001-167-468			BLUE CROSS EMP/SPOUSE MED.		10/27/2016		1,079.74
	001-167-469			STATE UNEMPLOYMENT		10/27/2016		2.42
	001-168-402			GROSS WAGES		10/27/2016		49,529.43
	001-168-465			RETIREMENT MATCHING		10/27/2016		7,800.88
	001-168-466			FICA MATCHING		10/27/2016		2,982.07
	001-168-466			MEDICARE MATCHING		10/27/2016		697.44
	001-168-468			BLUE CROSS EMP. MEDICAL		10/27/2016		2,699.35
	001-168-468			GUARDIAN EMP.VISION/DENTAL/LIF		10/27/2016		455.28
	001-168-468			BLUE CROSS FAMILY MEDICAL		10/27/2016		539.87
	001-168-468			BLUE CROSS EMP/SPOUSE MED.		10/27/2016		539.87
	001-168-469			STATE UNEMPLOYMENT		10/27/2016		5.72
	001-169-402			GROSS WAGES		10/27/2016		2,827.44
	001-169-405			GROSS WAGES		10/27/2016		10,125.00
	001-169-465			RETIREMENT MATCHING		10/27/2016		2,040.01
	001-169-466			FICA MATCHING		10/27/2016		766.40
	001-169-466			MEDICARE MATCHING		10/27/2016		179.24
	001-169-468			BC ELECTED OFF/FAMILY MED.		10/27/2016		539.87

Docket of Claims

Release date from 10/27/2016 thru 10/27/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	170510	10/27/2016	10/27/2016	154		750,113.62	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-169-468		BLUE CROSS EMP. MEDICAL		10/27/2016		539.87	
	001-169-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/27/2016		56.91	
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		10/27/2016		65.66	
	001-180-459		GROSS WAGES		10/27/2016		7,896.00	
	001-180-466		FICA MATCHING		10/27/2016		483.35	
	001-180-466		MEDICARE MATCHING		10/27/2016		113.04	
	001-180-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/27/2016		56.91	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		10/27/2016		262.64	
	001-180-468		BC ELECT. OFF.MEDICAL MATCH PP		10/27/2016		2,159.48	
	001-180-469		STATE UNEMPLOYMENT		10/27/2016		1.54	
	001-262-461		GROSS WAGES		10/27/2016		490.00	
	001-262-465		RETIREMENT MATCHING		10/27/2016		77.19	
	001-262-466		FICA MATCHING		10/27/2016		30.38	
	001-262-466		MEDICARE MATCHING		10/27/2016		7.12	
	001-265-402		GROSS WAGES		10/27/2016		8,618.40	
	001-265-465		RETIREMENT MATCHING		10/27/2016		1,357.40	
	001-265-466		FICA MATCHING		10/27/2016		504.04	
	001-265-466		MEDICARE MATCHING		10/27/2016		117.87	
	001-265-468		BLUE CROSS EMP. MEDICAL		10/27/2016		809.80	
	001-265-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/27/2016		142.27	
	001-265-468		BLUE CROSS FAMILY MEDICAL		10/27/2016		539.87	
	001-412-402		GROSS WAGES		10/27/2016		2,420.00	
	001-412-465		RETIREMENT MATCHING		10/27/2016		381.15	
	001-412-466		FICA MATCHING		10/27/2016		150.04	
	001-412-466		MEDICARE MATCHING		10/27/2016		35.09	
	001-412-469		STATE UNEMPLOYMENT		10/27/2016		6.05	
	001-450-404		GROSS WAGES		10/27/2016		5,895.12	
	001-450-409		GROSS WAGES		10/27/2016		1,971.20	
	001-450-465		RETIREMENT MATCHING		10/27/2016		1,098.57	
	001-450-466		FICA MATCHING		10/27/2016		478.39	
	001-450-466		MEDICARE MATCHING		10/27/2016		111.88	
	001-450-468		BLUE CROSS EMP. MEDICAL		10/27/2016		1,619.61	
	001-450-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/27/2016		170.73	
	001-450-469		STATE UNEMPLOYMENT		10/27/2016		4.93	
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/27/2016		113.82	
	001-630-468		EMPLOYEE INS. MATCH PP		10/27/2016		1,190.60	
	001-631-401		GROSS WAGES		10/27/2016		1,236.83	
	001-631-404		GROSS WAGES		10/27/2016		2,794.32	
	001-631-466		FICA MATCHING		10/27/2016		249.93	
	001-631-466		MEDICARE MATCHING		10/27/2016		58.45	
	001-631-469		STATE UNEMPLOYMENT		10/27/2016		10.07	
FUND TOTAL	1 Claims	154 to	154 Checks	1 Total	750,113.62 Manual	Held	Total	750,113.62

Docket of Claims

Release date from 10/27/2016 thru 10/27/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	170511	10/27/2016	10/27/2016	4		23,839.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		10/27/2016		5,457.30	
	012-190-404		GROSS WAGES		10/27/2016		11,640.72	
	012-190-465		RETIREMENT MATCHING		10/27/2016		2,692.93	
	012-190-466		FICA MATCHING		10/27/2016		1,054.35	
	012-190-466		MEDICARE MATCHING		10/27/2016		246.58	
	012-190-468		BLUE CROSS EMP. MEDICAL		10/27/2016		1,619.61	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		10/27/2016		539.87	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/27/2016		227.64	
	012-190-469		STATE UNEMPLOYMENT		10/27/2016		.30	
	012-190-486		GROSS WAGES		10/27/2016		360.00	
FUND TOTAL	12 Claims	4 to	4 Checks	1 Total	23,839.30	Manual	Held	Total 23,839.30

Docket of Claims  
Release date from 10/27/2016 thru 10/27/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	170512	10/27/2016	10/27/2016	4		2,138.42	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		10/27/2016		1,491.84	
	097-230-465		RETIREMENT MATCHING		10/27/2016		234.97	
	097-230-466		FICA MATCHING		10/27/2016		91.75	
	097-230-466		MEDICARE MATCHING		10/27/2016		21.46	
	097-230-468		BLUE CROSS EMP. MEDICAL		10/27/2016		269.94	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/27/2016		28.46	
FUND TOTAL	97 Claims	4 to	4 Checks	1 Total	2,138.42 Manual	Held	Total	2,138.42

Docket of Claims  
Release date from 10/27/2016 thru 10/27/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	170513	10/27/2016	10/27/2016	1		247.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		10/27/2016		200.00	
	104-131-465		RETIREMENT MATCHING		10/27/2016		31.50	
	104-131-466		FICA MATCHING		10/27/2016		12.40	
	104-131-466		MEDICARE MATCHING		10/27/2016		2.90	
	104-131-469		STATE UNEMPLOYMENT		10/27/2016		.50	
FUND TOTAL 104	Claims	1	to	1 Checks	1 Total	247.30 Manual	Held	Total 247.30





Docket of Claims

Release date from 10/27/2016 thru 10/27/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	170515	10/27/2016	10/27/2016	42		2,118.14	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-301-420		GROSS WAGES		10/27/2016		1,600.00	
	150-301-465		RETIREMENT MATCHING		10/27/2016		252.00	
	150-301-466		FICA MATCHING		10/27/2016		99.61	
	150-301-466		MEDICARE MATCHING		10/27/2016		23.30	
	150-301-468		BLUE CROSS EMP. MEDICAL		10/27/2016		129.57	
	150-301-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/27/2016		13.66	
FUND TOTAL 150	Claims	42	to	42	Checks	1	Total	2,118.14
							Manual	
							Held	
							Total	2,118.14

Docket of Claims

Release date from 10/27/2016 thru 10/27/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	170516	10/27/2016	10/27/2016	2		11,210.74	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		10/27/2016		3,541.67	
	190-163-402		GROSS WAGES		10/27/2016		560.70	
	190-163-465		RETIREMENT MATCHING		10/27/2016		646.12	
	190-163-466		FICA MATCHING		10/27/2016		248.35	
	190-163-466		MEDICARE MATCHING		10/27/2016		58.08	
	190-163-468		BLUE CROSS EMP. MEDICAL		10/27/2016		620.85	
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/27/2016		65.45	
	190-172-402		GROSS WAGES		10/27/2016		3,951.60	
	190-172-465		RETIREMENT MATCHING		10/27/2016		622.38	
	190-172-466		FICA MATCHING		10/27/2016		240.92	
	190-172-466		MEDICARE MATCHING		10/27/2016		56.34	
	190-172-468		BLUE CROSS EMP. MEDICAL		10/27/2016		539.87	
	190-172-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/27/2016		56.91	
	190-172-469		STATE UNEMPLOYMENT		10/27/2016		1.50	
FUND TOTAL 190	Claims	2	to	2	Checks	1	Total	11,210.74
					Manual		Held	Total 11,210.74

Docket of Claims  
Release date from 10/27/2016 thru 10/27/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	170517	10/27/2016	10/27/2016	5		5,571.07	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		10/27/2016		4,038.72	
	191-161-465		RETIREMENT MATCHING		10/27/2016		636.10	
	191-161-466		FICA MATCHING		10/27/2016		242.71	
	191-161-466		MEDICARE MATCHING		10/27/2016		56.76	
	191-161-468		BLUE CROSS EMP. MEDICAL		10/27/2016		539.87	
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/27/2016		56.91	
FUND TOTAL 191	Claims	5	to	5 Checks	1 Total	5,571.07 Manual	Held	Total 5,571.07

Docket of Claims  
Release date from 10/27/2016 thru 10/27/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	PAYROLL CLEARING FUND	170518	10/27/2016	10/27/2016	6		14,498.17	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	193-163-402		GROSS WAGES		10/27/2016		11,589.13	
	193-163-465		RETIREMENT MATCHING		10/27/2016		1,418.15	
	193-163-466		FICA MATCHING		10/27/2016		715.87	
	193-163-466		MEDICARE MATCHING		10/27/2016		167.42	
	193-163-468		BLUE CROSS EMP. MEDICAL		10/27/2016		539.87	
	193-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/27/2016		56.91	
	193-163-469		STATE UNEMPLOYMENT		10/27/2016		10.82	
FUND TOTAL 193 Claims	6 to	6 Checks	1 Total	14,498.17 Manual		Held	Total	14,498.17

Docket of Claims  
Release date from 10/27/2016 thru 10/27/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	170519	10/27/2016	10/27/2016	1		46,459.51	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		10/27/2016		37,721.37	
	697-101-465		RETIREMENT MATCHING		10/27/2016		5,941.12	
	697-101-466		FICA MATCHING		10/27/2016		2,259.24	
	697-101-466		MEDICARE MATCHING		10/27/2016		528.37	
	697-101-469		STATE UNEMPLOYMENT		10/27/2016		9.41	
FUND TOTAL 697	Claims	1	to	1	Checks	1	Total	46,459.51
					46,459.51	Manual	Held	Total 46,459.51

Docket of Claims  
Release date from 10/27/2016 thru 10/27/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	170520	10/27/2016	10/27/2016	1		35,537.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		10/27/2016		28,897.65	
	698-102-465		RETIREMENT MATCHING		10/27/2016		4,551.39	
	698-102-466		FICA MATCHING		10/27/2016		1,692.44	
	698-102-466		MEDICARE MATCHING		10/27/2016		395.81	
FUND TOTAL 698	Claims	1	to	1	Checks	1	Total	35,537.29
					Manual		Held	Total 35,537.29

Docket of Claims  
Release date from 10/27/2016 thru 10/27/2016-----  
SUMMARY OF ALL FUNDS

FUND 1	Claims	154	to	154	Checks	1	Total	750,113.62	Manual	Held	Total	750,113.62
FUND 12	Claims	4	to	4	Checks	1	Total	23,839.30	Manual	Held	Total	23,839.30
FUND 97	Claims	4	to	4	Checks	1	Total	2,138.42	Manual	Held	Total	2,138.42
FUND 104	Claims	1	to	1	Checks	1	Total	247.30	Manual	Held	Total	247.30
FUND 115	Claims	3	to	3	Checks	1	Total	3,245.43	Manual	Held	Total	3,245.43
FUND 150	Claims	42	to	42	Checks	1	Total	2,118.14	Manual	Held	Total	2,118.14
FUND 190	Claims	2	to	2	Checks	1	Total	11,210.74	Manual	Held	Total	11,210.74
FUND 191	Claims	5	to	5	Checks	1	Total	5,571.07	Manual	Held	Total	5,571.07
FUND 193	Claims	6	to	6	Checks	1	Total	14,498.17	Manual	Held	Total	14,498.17
FUND 697	Claims	1	to	1	Checks	1	Total	46,459.51	Manual	Held	Total	46,459.51
FUND 698	Claims	1	to	1	Checks	1	Total	35,537.29	Manual	Held	Total	35,537.29
-----												
Total for all Funds				Checks	11	Total	894,978.99	Manual	Held	Total	894,978.99	