

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	172709	01/27/2017	01/27/2017	1645		729,300.39	
	Account Number	Description	Invoice #	Date	P. O.	Amount		
	001-100-400	GROSS WAGES		01/27/2017			19,041.70	
	001-100-404	GROSS WAGES		01/27/2017			12,523.20	
	001-100-405	GROSS WAGES		01/27/2017			3,808.37	
	001-100-465	RETIREMENT MATCHING		01/27/2017			5,571.27	
	001-100-466	FICA MATCHING		01/27/2017			2,107.81	
	001-100-466	MEDICARE MATCHING		01/27/2017			492.96	
	001-100-468	BC ELECTED OFFICIALS MEDICAL		01/27/2017			1,079.74	
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL		01/27/2017			1,349.67	
	001-100-468	GUARDIAN EMP. VISION/DENTAL/LIFE		01/27/2017			256.09	
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/27/2017			393.96	
	001-100-468	BC ELECTED OFF/SPOUSE MED.		01/27/2017			539.87	
	001-100-468	EMPLOYEE INS. MATCH PP		01/27/2017			1,079.74	
	001-100-468	BC ELECT. OFF. MEDICAL MATCH PP		01/27/2017			539.87	
	001-100-469	STATE UNEMPLOYMENT		01/27/2017			36.95	
	001-101-447	GROSS WAGES		01/27/2017			80.00	
	001-101-448	GROSS WAGES		01/27/2017			441.66	
	001-101-449	GROSS WAGES		01/27/2017			208.33	
	001-101-453	GROSS WAGES		01/27/2017			416.67	
	001-101-460	GROSS WAGES		01/27/2017			90.00	
	001-101-463	GROSS WAGES		01/27/2017			500.00	
	001-101-465	RETIREMENT MATCHING		01/27/2017			273.52	
	001-101-466	FICA MATCHING		01/27/2017			102.39	
	001-101-466	MEDICARE MATCHING		01/27/2017			23.94	
	001-101-468	GUARDIAN EMP. VISION/DENTAL/LIFE		01/27/2017			455.28	
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/27/2017			17.08	
	001-101-468	BC ELECTED OFF/SPOUSE MED.		01/27/2017			140.42	
	001-101-468	EMPLOYEE INS. MATCH PP		01/27/2017			4,318.96	
	001-102-453	GROSS WAGES		01/27/2017			750.00	
	001-102-454	GROSS WAGES		01/27/2017			750.00	
	001-102-455	GROSS WAGES		01/27/2017			3,000.00	
	001-102-458	GROSS WAGES		01/27/2017			750.00	
	001-102-460	GROSS WAGES		01/27/2017			750.00	
	001-102-465	RETIREMENT MATCHING		01/27/2017			944.99	
	001-102-466	FICA MATCHING		01/27/2017			354.11	
	001-102-466	MEDICARE MATCHING		01/27/2017			82.82	
	001-102-468	GUARDIAN EMP. VISION/DENTAL/LIFE		01/27/2017			455.28	
	001-102-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/27/2017			52.52	
	001-102-468	EMPLOYEE INS. MATCH PP		01/27/2017			4,318.96	
	001-103-400	GROSS WAGES		01/27/2017			11,875.00	
	001-103-410	GROSS WAGES		01/27/2017			94,416.39	
	001-103-465	RETIREMENT MATCHING		01/27/2017			16,740.91	
	001-103-466	FICA MATCHING		01/27/2017			6,274.49	
	001-103-466	MEDICARE MATCHING		01/27/2017			1,467.43	
	001-103-468	BC ELECTED OFF/CHILD MED.		01/27/2017			539.87	
	001-103-468	BLUE CROSS EMP. MEDICAL		01/27/2017			5,398.70	
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL		01/27/2017			2,645.36	
	001-103-468	GUARDIAN EMP. VISION/DENTAL/LIFE		01/27/2017			1,252.02	
	001-103-468	BLUE CROSS FAMILY MEDICAL		01/27/2017			2,699.35	

Docket of Claims
Release date from 01/27/2017 thru 01/27/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	172709	01/27/2017	01/27/2017	1645		729,300.39	(CONTINUED)
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-103-468		BLUE CROSS EMP/ SPOUSE MED.		01/27/2017			1,079.74
	001-103-469		STATE UNEMPLOYMENT		01/27/2017			223.96
	001-104-400		GROSS WAGES		01/27/2017			2,671.87
	001-104-402		GROSS WAGES		01/27/2017			50,625.82
	001-104-465		RETIREMENT MATCHING		01/27/2017			9,488.29
	001-104-466		FICA MATCHING		01/27/2017			3,189.28
	001-104-466		MEDICARE MATCHING		01/27/2017			745.88
	001-104-468		BC ELECTED OFFICIALS MEDICAL		01/27/2017			539.87
	001-104-468		BLUE CROSS EMP. MEDICAL		01/27/2017			5,938.57
	001-104-468		BLUE CROSS EMP/ CHILD MEDICAL		01/27/2017			593.86
	001-104-468		GUARDIAN EMP. VISION/DENTAL/LIFE		01/27/2017			796.74
	001-104-468		GUARDIAN ELECTDENTAL/VISION/LIFE		01/27/2017			65.66
	001-104-468		BLUE CROSS FAMILY MEDICAL		01/27/2017			539.87
	001-104-468		BLUE CROSS EMP/ SPOUSE MED.		01/27/2017			539.87
	001-104-469		STATE UNEMPLOYMENT		01/27/2017			121.97
	001-120-401		GROSS WAGES		01/27/2017			9,969.58
	001-120-404		GROSS WAGES		01/27/2017			3,127.52
	001-120-465		RETIREMENT MATCHING		01/27/2017			2,062.79
	001-120-466		FICA MATCHING		01/27/2017			769.30
	001-120-466		MEDICARE MATCHING		01/27/2017			179.91
	001-120-468		BLUE CROSS EMP/ CHILD MEDICAL		01/27/2017			1,079.74
	001-120-468		GUARDIAN EMP. VISION/DENTAL/LIFE		01/27/2017			113.82
	001-120-469		STATE UNEMPLOYMENT		01/27/2017			31.02
	001-121-404		GROSS WAGES		01/27/2017			14,753.75
	001-121-465		RETIREMENT MATCHING		01/27/2017			2,323.71
	001-121-466		FICA MATCHING		01/27/2017			861.29
	001-121-466		MEDICARE MATCHING		01/27/2017			201.42
	001-121-468		BLUE CROSS EMP. MEDICAL		01/27/2017			539.87
	001-121-468		BLUE CROSS EMP/ CHILD MEDICAL		01/27/2017			1,079.74
	001-121-468		GUARDIAN EMP. VISION/DENTAL/LIFE		01/27/2017			170.73
	001-121-469		STATE UNEMPLOYMENT		01/27/2017			34.73
	001-122-401		GROSS WAGES		01/27/2017			5,849.59
	001-122-404		GROSS WAGES		01/27/2017			1,562.88
	001-122-465		RETIREMENT MATCHING		01/27/2017			1,167.47
	001-122-466		FICA MATCHING		01/27/2017			427.69
	001-122-466		MEDICARE MATCHING		01/27/2017			100.03
	001-122-468		BLUE CROSS EMP. MEDICAL		01/27/2017			539.87
	001-122-468		BLUE CROSS EMP/ CHILD MEDICAL		01/27/2017			269.94
	001-122-468		GUARDIAN EMP. VISION/DENTAL/LIFE		01/27/2017			85.37
	001-122-469		STATE UNEMPLOYMENT		01/27/2017			17.25
	001-151-401		GROSS WAGES		01/27/2017			5,066.67
	001-151-430		GROSS WAGES		01/27/2017			10,860.96
	001-151-465		RETIREMENT MATCHING		01/27/2017			2,508.60
	001-151-466		FICA MATCHING		01/27/2017			968.01
	001-151-466		MEDICARE MATCHING		01/27/2017			226.39
	001-151-468		BLUE CROSS EMP. MEDICAL		01/27/2017			2,029.91
	001-151-468		GUARDIAN EMP. VISION/DENTAL/LIFE		01/27/2017			270.89
	001-151-468		BLUE CROSS EMP/ SPOUSE MED.		01/27/2017			539.87
	001-151-469		STATE UNEMPLOYMENT		01/27/2017			38.68
	001-152-402		GROSS WAGES		01/27/2017			12,624.48
	001-152-408		GROSS WAGES		01/27/2017			7,532.44

Docket of Claims
Release date from 01/27/2017 thru 01/27/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/ Disapproved
001	PAYROLL CLEARING FUND	172709	01/27/2017	01/27/2017	1645		729,300.39	(CONTINUED)
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-152-465		RETI REMENT MATCHI NG		01/27/2017			3,174.72
	001-152-466		FI CA MATCHI NG		01/27/2017			1,212.56
	001-152-466		MEDI CARE MATCHI NG		01/27/2017			283.58
	001-152-468		BLUE CROSS EMP. MEDI CAL		01/27/2017			1,079.74
	001-152-468		BLUE CROSS EMP/ CHI LD MEDI CAL		01/27/2017			539.87
	001-152-468		GUARDI AN EMP. VI SI ON/ DENTAL/ LI F		01/27/2017			227.64
	001-152-468		BLUE CROSS EMP/ SPOUSE MED.		01/27/2017			539.87
	001-152-469		STATE UNEMPLOYMENT		01/27/2017			48.73
	001-154-401		GROSS WAGES		01/27/2017			2,749.77
	001-154-402		GROSS WAGES		01/27/2017			3,125.76
	001-154-465		RETI REMENT MATCHI NG		01/27/2017			925.40
	001-154-466		FI CA MATCHI NG		01/27/2017			359.74
	001-154-466		MEDI CARE MATCHI NG		01/27/2017			84.13
	001-154-468		BLUE CROSS EMP. MEDI CAL		01/27/2017			539.87
	001-154-468		GUARDI AN EMP. VI SI ON/ DENTAL/ LI F		01/27/2017			113.82
	001-154-469		STATE UNEMPLOYMENT		01/27/2017			14.50
	001-160-404		GROSS WAGES		01/27/2017			179.52
	001-160-411		GROSS WAGES		01/27/2017			3,000.00
	001-160-412		GROSS WAGES		01/27/2017			9,057.04
	001-160-454		GROSS WAGES		01/27/2017			4,700.00
	001-160-465		RETI REMENT MATCHI NG		01/27/2017			2,639.23
	001-160-466		FI CA MATCHI NG		01/27/2017			1,032.79
	001-160-466		MEDI CARE MATCHI NG		01/27/2017			241.54
	001-160-468		BLUE CROSS EMP. MEDI CAL		01/27/2017			1,079.74
	001-160-468		GUARDI AN EMP. VI SI ON/ DENTAL/ LI F		01/27/2017			113.82
	001-160-468		GUARDI AN ELECTDENTAL/ VI S/ LI FE		01/27/2017			46.22
	001-160-468		BC ELECTED OFF/ SPOUSE MED.		01/27/2017			380.04
	001-160-469		STATE UNEMPLOYMENT		01/27/2017			30.47
	001-161-405		GROSS WAGES		01/27/2017			23,186.65
	001-161-454		GROSS WAGES		01/27/2017			750.00
	001-161-465		RETI REMENT MATCHI NG		01/27/2017			118.13
	001-161-466		FI CA MATCHI NG		01/27/2017			1,481.85
	001-161-466		MEDI CARE MATCHI NG		01/27/2017			346.54
	001-161-468		GUARDI AN ELECTDENTAL/ VI S/ LI FE		01/27/2017			6.57
	001-161-469		STATE UNEMPLOYMENT		01/27/2017			57.95
	001-162-405		GROSS WAGES		01/27/2017			7,566.66
	001-162-411		GROSS WAGES		01/27/2017			13,262.36
	001-162-413		GROSS WAGES		01/27/2017			22,500.00
	001-162-454		GROSS WAGES		01/27/2017			750.00
	001-162-465		RETI REMENT MATCHI NG		01/27/2017			5,750.71
	001-162-466		FI CA MATCHI NG		01/27/2017			2,635.09
	001-162-466		MEDI CARE MATCHI NG		01/27/2017			616.26
	001-162-468		BC ELECTED OFFI CI ALS MEDI CAL		01/27/2017			1,079.74
	001-162-468		BLUE CROSS EMP. MEDI CAL		01/27/2017			539.87
	001-162-468		GUARDI AN EMP. VI SI ON/ DENTAL/ LI F		01/27/2017			170.73
	001-162-468		GUARDI AN ELECTDENTAL/ VI S/ LI FE		01/27/2017			137.89
	001-162-468		BLUE CROSS FAM LY MEDI CAL		01/27/2017			1,079.74
	001-162-469		STATE UNEMPLOYMENT		01/27/2017			76.51
	001-163-402		GROSS WAGES		01/27/2017			14,115.89
	001-163-465		RETI REMENT MATCHI NG		01/27/2017			2,223.25
	001-163-466		FI CA MATCHI NG		01/27/2017			820.66

Docket of Claims
Release date from 01/27/2017 thru 01/27/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	172709	01/27/2017	01/27/2017	1645		729,300.39	(CONTINUED)
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-163-466		MEDI CARE MATCHING		01/27/2017		191.93	
	001-163-468		BLUE CROSS EMP. MEDICAL		01/27/2017		1,004.80	
	001-163-468		BLUE CROSS EMP/CHILD MEDICAL		01/27/2017		539.87	
	001-163-468		GUARDIAN EMP. VISION/DENTAL/LIFE		01/27/2017		219.74	
	001-163-468		BLUE CROSS EMP/SPOUSE MED.		01/27/2017		539.87	
	001-163-469		STATE UNEMPLOYMENT		01/27/2017		33.09	
	001-165-454		GROSS WAGES		01/27/2017		240.00	
	001-165-465		RETIREMENT MATCHING		01/27/2017		37.80	
	001-165-466		FICA MATCHING		01/27/2017		23.45	
	001-165-466		MEDI CARE MATCHING		01/27/2017		5.49	
	001-165-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/27/2017		2.36	
	001-165-468		BC ELECTED OFF/SPOUSE MED.		01/27/2017		19.41	
	001-165-469		STATE UNEMPLOYMENT		01/27/2017		.38	
	001-165-550		GROSS WAGES		01/27/2017		150.00	
	001-166-402		GROSS WAGES		01/27/2017		43,999.38	
	001-166-405		GROSS WAGES		01/27/2017		3,683.33	
	001-166-413		GROSS WAGES		01/27/2017		15,233.36	
	001-166-465		RETIREMENT MATCHING		01/27/2017		9,329.14	
	001-166-466		FICA MATCHING		01/27/2017		3,624.52	
	001-166-466		MEDI CARE MATCHING		01/27/2017		847.65	
	001-166-468		BC ELECTED OFFICIALS MEDICAL		01/27/2017		539.87	
	001-166-468		BC ELECTED OFF/FAMILY MED.		01/27/2017		1,079.74	
	001-166-468		BLUE CROSS EMP. MEDICAL		01/27/2017		2,159.48	
	001-166-468		BLUE CROSS EMP/CHILD MEDICAL		01/27/2017		1,619.61	
	001-166-468		GUARDIAN EMP. VISION/DENTAL/LIFE		01/27/2017		682.92	
	001-166-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/27/2017		262.64	
	001-166-468		BLUE CROSS FAMILY MEDICAL		01/27/2017		1,079.74	
	001-166-468		BLUE CROSS EMP/SPOUSE MED.		01/27/2017		1,619.61	
	001-166-468		BC ELECTED OFF/SPOUSE MED.		01/27/2017		539.87	
	001-166-469		STATE UNEMPLOYMENT		01/27/2017		146.12	
	001-167-400		GROSS WAGES		01/27/2017		7,150.00	
	001-167-402		GROSS WAGES		01/27/2017		1,225.00	
	001-167-465		RETIREMENT MATCHING		01/27/2017		1,319.07	
	001-167-466		FICA MATCHING		01/27/2017		444.86	
	001-167-466		MEDI CARE MATCHING		01/27/2017		104.04	
	001-167-468		BC ELECTED OFF/FAMILY MED.		01/27/2017		539.87	
	001-167-468		GUARDIAN EMP. VISION/DENTAL/LIFE		01/27/2017		113.82	
	001-167-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/27/2017		65.66	
	001-167-468		BLUE CROSS EMP/SPOUSE MED.		01/27/2017		1,079.74	
	001-167-469		STATE UNEMPLOYMENT		01/27/2017		17.94	
	001-168-402		GROSS WAGES		01/27/2017		45,981.03	
	001-168-465		RETIREMENT MATCHING		01/27/2017		7,242.01	
	001-168-466		FICA MATCHING		01/27/2017		2,766.44	
	001-168-466		MEDI CARE MATCHING		01/27/2017		647.00	
	001-168-468		BLUE CROSS EMP. MEDICAL		01/27/2017		2,159.48	
	001-168-468		GUARDIAN EMP. VISION/DENTAL/LIFE		01/27/2017		398.37	
	001-168-468		BLUE CROSS FAMILY MEDICAL		01/27/2017		539.87	
	001-168-468		BLUE CROSS EMP/SPOUSE MED.		01/27/2017		539.87	
	001-168-469		STATE UNEMPLOYMENT		01/27/2017		111.40	
	001-169-402		GROSS WAGES		01/27/2017		2,962.08	
	001-169-405		GROSS WAGES		01/27/2017		10,125.00	

Docket of Claims
Release date from 01/27/2017 thru 01/27/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	172709	01/27/2017	01/27/2017	1645		729,300.39 (CONTINUED)	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-169-465		RETIREMENT MATCHING		01/27/2017			2,061.22
	001-169-466		FICA MATCHING		01/27/2017			774.75
	001-169-466		MEDICARE MATCHING		01/27/2017			181.19
	001-169-468		BC ELECTED OFF/FAMILY MED.		01/27/2017			539.87
	001-169-468		BLUE CROSS EMP. MEDICAL		01/27/2017			539.87
	001-169-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		01/27/2017			56.91
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/27/2017			65.66
	001-169-469		STATE UNEMPLOYMENT		01/27/2017			7.35
	001-180-459		GROSS WAGES		01/27/2017			5,460.00
	001-180-466		FICA MATCHING		01/27/2017			332.32
	001-180-466		MEDICARE MATCHING		01/27/2017			77.72
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/27/2017			328.30
	001-180-468		BC ELECT. OFF. MEDICAL MATCH PP		01/27/2017			2,699.35
	001-180-469		STATE UNEMPLOYMENT		01/27/2017			1.47
	001-262-461		GROSS WAGES		01/27/2017			600.00
	001-262-465		RETIREMENT MATCHING		01/27/2017			94.51
	001-262-466		FICA MATCHING		01/27/2017			37.20
	001-262-466		MEDICARE MATCHING		01/27/2017			8.70
	001-265-402		GROSS WAGES		01/27/2017			9,028.80
	001-265-465		RETIREMENT MATCHING		01/27/2017			1,422.03
	001-265-466		FICA MATCHING		01/27/2017			529.48
	001-265-466		MEDICARE MATCHING		01/27/2017			123.82
	001-265-468		BLUE CROSS EMP. MEDICAL		01/27/2017			809.80
	001-265-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		01/27/2017			142.27
	001-265-468		BLUE CROSS FAMILY MEDICAL		01/27/2017			539.87
	001-265-469		STATE UNEMPLOYMENT		01/27/2017			21.34
	001-450-404		GROSS WAGES		01/27/2017			6,175.84
	001-450-409		GROSS WAGES		01/27/2017			1,695.92
	001-450-465		RETIREMENT MATCHING		01/27/2017			1,015.23
	001-450-466		FICA MATCHING		01/27/2017			478.73
	001-450-466		MEDICARE MATCHING		01/27/2017			111.98
	001-450-468		BLUE CROSS EMP. MEDICAL		01/27/2017			1,619.61
	001-450-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		01/27/2017			170.73
	001-450-469		STATE UNEMPLOYMENT		01/27/2017			19.30
	001-630-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		01/27/2017			113.82
	001-630-468		EMPLOYEE INS. MATCH PP		01/27/2017			1,079.74
FUND TOTAL	1 Claims	1645 to	1645 Checks	1 Total	729,300.39 Manual	Hel d	Tot al	729,300.39

Docket of Claims
Release date from 01/27/2017 thru 01/27/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	172710	01/27/2017	01/27/2017	58		33,145.85	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	012-190-401		GROSS WAGES		01/27/2017		6,250.00	
	012-190-404		GROSS WAGES		01/27/2017		17,652.34	
	012-190-465		RETIREMENT MATCHING		01/27/2017		3,764.61	
	012-190-466		FICA MATCHING		01/27/2017		1,488.29	
	012-190-466		MEDICARE MATCHING		01/27/2017		348.06	
	012-190-468		BLUE CROSS EMP. MEDICAL		01/27/2017		2,159.48	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		01/27/2017		539.87	
	012-190-468		GUARDIAN EMP. VISION/DENTAL/LIF		01/27/2017		284.55	
	012-190-469		STATE UNEMPLOYMENT		01/27/2017		58.65	
	012-190-486		GROSS WAGES		01/27/2017		600.00	
FUND TOTAL	12 Claims	58 to	58 Checks	1 Total	33,145.85	Manual	Held	Total 33,145.85

Docket of Claims
Release date from 01/27/2017 thru 01/27/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	172711	01/27/2017	01/27/2017	40		2,229.97	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	097-230-402		GROSS WAGES		01/27/2017		1,562.88	
	097-230-465		RETIREMENT MATCHING		01/27/2017		246.16	
	097-230-466		FICA MATCHING		01/27/2017		96.16	
	097-230-466		MEDICARE MATCHING		01/27/2017		22.49	
	097-230-468		BLUE CROSS EMP. MEDICAL		01/27/2017		269.94	
	097-230-468		GUARDIAN EMP. VISION/DENTAL/LIF		01/27/2017		28.46	
	097-230-469		STATE UNEMPLOYMENT		01/27/2017		3.88	
FUND TOTAL	97 Claims	40 to	40 Checks	1 Total	2,229.97 Manual	Hel d	Total	2,229.97

Docket of Claims
 Release date from 01/27/2017 thru 01/27/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	172712	01/27/2017	01/27/2017	8		247.30	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	104-131-414		GROSS WAGES		01/27/2017		200.00	
	104-131-465		RETIREMENT MATCHING		01/27/2017		31.50	
	104-131-466		FICA MATCHING		01/27/2017		12.40	
	104-131-466		MEDICARE MATCHING		01/27/2017		2.90	
	104-131-469		STATE UNEMPLOYMENT		01/27/2017		.50	
FUND TOTAL	104 Claims	8 to	8 Checks	1 Total	247.30	Manual	Hel d	Total 247.30

Docket of Claims
Release date from 01/27/2017 thru 01/27/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	172713	01/27/2017	01/27/2017	53		3,252.01	-----
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	115-251-402		GROSS WAGES		01/27/2017			2,630.00
	115-251-465		RETIREMENT MATCHING		01/27/2017			414.23
	115-251-466		FICA MATCHING		01/27/2017			163.06
	115-251-466		MEDICARE MATCHING		01/27/2017			38.14
	115-251-469		STATE UNEMPLOYMENT		01/27/2017			6.58
FUND TOTAL	115 Claims	53 to	53 Checks	1 Total	3,252.01 Manual	Hel d	Total	3,252.01

Docket of Claims
Release date from 01/27/2017 thru 01/27/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	PAYROLL CLEARING FUND	172714	01/27/2017	01/27/2017	260		2,122.12		
	Account Number		Description	Invoice #	Date	P. O.	Amount		
	150-301-420		GROSS WAGES		01/27/2017			1,600.00	
	150-301-465		RETIREMENT MATCHING		01/27/2017			252.00	
	150-301-466		FICA MATCHING		01/27/2017			99.61	
	150-301-466		MEDICARE MATCHING		01/27/2017			23.30	
	150-301-468		BLUE CROSS EMP. MEDICAL		01/27/2017			129.57	
	150-301-468		GUARDIAN EMP. VISION/DENTAL/LIF		01/27/2017			13.66	
	150-301-469		STATE UNEMPLOYMENT		01/27/2017			3.98	
FUND TOTAL	150 Claims	260	to	260 Checks	1 Total	2,122.12 Manual	Hel d	Total	2,122.12

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
190	PAYROLL CLEARING FUND	172715	01/27/2017	01/27/2017	17		11,939.61	-----				
	Account Number		Description	Invoice #	Date	P. O.	Amount					
	190-163-401		GROSS WAGES		01/27/2017		3,979.17					
	190-163-402		GROSS WAGES		01/27/2017		543.57					
	190-163-465		RETIREMENT MATCHING		01/27/2017		712.33					
	190-163-466		FICA MATCHING		01/27/2017		274.57					
	190-163-466		MEDICARE MATCHING		01/27/2017		64.21					
	190-163-468		BLUE CROSS EMP. MEDICAL		01/27/2017		614.81					
	190-163-468		GUARDIAN EMP. VISION/DENTAL/LIF		01/27/2017		64.81					
	190-163-469		STATE UNEMPLOYMENT		01/27/2017		11.07					
	190-172-402		GROSS WAGES		01/27/2017		4,111.20					
	190-172-465		RETIREMENT MATCHING		01/27/2017		647.51					
	190-172-466		FICA MATCHING		01/27/2017		250.81					
	190-172-466		MEDICARE MATCHING		01/27/2017		58.66					
	190-172-468		BLUE CROSS EMP. MEDICAL		01/27/2017		539.87					
	190-172-468		GUARDIAN EMP. VISION/DENTAL/LIF		01/27/2017		56.91					
	190-172-469		STATE UNEMPLOYMENT		01/27/2017		10.11					
FUND TOTAL 190	Claims	17	to	17	Checks	1	Total	11,939.61	Manual	Hel d	Total	11,939.61

Docket of Claims
Release date from 01/27/2017 thru 01/27/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
191	PAYROLL CLEARING FUND	172716	01/27/2017	01/27/2017	34		5,818.66	-----				
	Account Number		Description		Invoice #	Date	P. O.	Amount				
	191-161-402		GROSS WAGES			01/27/2017		4,231.04				
	191-161-465		RETIREMENT MATCHING			01/27/2017		666.39				
	191-161-466		FICA MATCHING			01/27/2017		254.63				
	191-161-466		MEDICARE MATCHING			01/27/2017		59.55				
	191-161-468		BLUE CROSS EMP. MEDICAL			01/27/2017		539.87				
	191-161-468		GUARDIAN EMP. VISION/DENTAL/LIF			01/27/2017		56.91				
	191-161-469		STATE UNEMPLOYMENT			01/27/2017		10.27				
FUND TOTAL 191	Claims	34	to	34	Checks	1	Total	5,818.66	Manual	Hel d	Total	5,818.66

Docket of Claims
Release date from 01/27/2017 thru 01/27/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
193	PAYROLL CLEARING FUND	172717	01/27/2017	01/27/2017	38		16,460.21					
	Account Number		Description	Invoice #	Date	P. O.	Amount					
	193-163-402		GROSS WAGES		01/27/2017		13,251.10					
	193-163-465		RETIREMENT MATCHING		01/27/2017		1,568.88					
	193-163-466		FICA MATCHING		01/27/2017		818.91					
	193-163-466		MEDICARE MATCHING		01/27/2017		191.52					
	193-163-468		BLUE CROSS EMP. MEDICAL		01/27/2017		539.87					
	193-163-468		GUARDIAN EMP. VISION/DENTAL/LIF		01/27/2017		56.91					
	193-163-469		STATE UNEMPLOYMENT		01/27/2017		33.02					
FUND TOTAL 193	Claims	38	to	38	Checks	1	Total	16,460.21	Manual	Hel d	Total	16,460.21

Docket of Claims
Release date from 01/27/2017 thru 01/27/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	172718	01/27/2017	01/27/2017	4		47,967.44	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	697-101-404		GROSS WAGES		01/27/2017		38,874.54	
	697-101-465		RETIREMENT MATCHING		01/27/2017		6,122.74	
	697-101-466		FICA MATCHING		01/27/2017		2,331.03	
	697-101-466		MEDICARE MATCHING		01/27/2017		545.15	
	697-101-469		STATE UNEMPLOYMENT		01/27/2017		93.98	
FUND TOTAL	697 Claims	4 to	4 Checks	1 Total	47,967.44	Manual	Held	Total 47,967.44

Docket of Claims
Release date from 01/27/2017 thru 01/27/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	172719	01/27/2017	01/27/2017	4		38,164.09	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	698-102-404		GROSS WAGES		01/27/2017		30,966.69	
	698-102-465		RETIREMENT MATCHING		01/27/2017		4,877.25	
	698-102-466		FICA MATCHING		01/27/2017		1,820.87	
	698-102-466		MEDICARE MATCHING		01/27/2017		425.86	
	698-102-469		STATE UNEMPLOYMENT		01/27/2017		73.42	
FUND TOTAL	698 Claims	4 to	4 Checks	1 Total	38,164.09	Manual	Hel d	Total 38,164.09

Docket of Claims
 Release date from 01/27/2017 thru 01/27/2017

SUMMARY OF ALL FUNDS

FUND 1	Claims	1645	to	1645	Checks	1	Total	729,300.39	Manual	Hel d	Total	729,300.39
FUND 12	Claims	58	to	58	Checks	1	Total	33,145.85	Manual	Hel d	Total	33,145.85
FUND 97	Claims	40	to	40	Checks	1	Total	2,229.97	Manual	Hel d	Total	2,229.97
FUND 104	Claims	8	to	8	Checks	1	Total	247.30	Manual	Hel d	Total	247.30
FUND 115	Claims	53	to	53	Checks	1	Total	3,252.01	Manual	Hel d	Total	3,252.01
FUND 150	Claims	260	to	260	Checks	1	Total	2,122.12	Manual	Hel d	Total	2,122.12
FUND 190	Claims	17	to	17	Checks	1	Total	11,939.61	Manual	Hel d	Total	11,939.61
FUND 191	Claims	34	to	34	Checks	1	Total	5,818.66	Manual	Hel d	Total	5,818.66
FUND 193	Claims	38	to	38	Checks	1	Total	16,460.21	Manual	Hel d	Total	16,460.21
FUND 697	Claims	4	to	4	Checks	1	Total	47,967.44	Manual	Hel d	Total	47,967.44
FUND 698	Claims	4	to	4	Checks	1	Total	38,164.09	Manual	Hel d	Total	38,164.09
Total for all Funds					Checks	11	Total	890,647.65	Manual	Hel d	Total	890,647.65