

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	173150	02/24/2017	02/24/2017	1910		705,181.24	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-100-400	GROSS WAGES			02/24/2017		19,041.70	
	001-100-404	GROSS WAGES			02/24/2017		12,136.06	
	001-100-405	GROSS WAGES			02/24/2017		3,808.37	
	001-100-465	RETIREMENT MATCHING			02/24/2017		5,510.29	
	001-100-466	FICA MATCHING			02/24/2017		2,085.31	
	001-100-466	MEDICARE MATCHING			02/24/2017		487.70	
	001-100-468	BC ELECTED OFFICIALS MEDICAL			02/24/2017		539.87	
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL			02/24/2017		1,349.67	
	001-100-468	GUARDIAN EMP. VISIT/DENTAL/LIFE			02/24/2017		256.09	
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE			02/24/2017		393.96	
	001-100-468	BC ELECTED OFF/SPOUSE MED.			02/24/2017		539.87	
	001-100-468	EMPLOYEE INS. MATCH PP			02/24/2017		1,079.74	
	001-100-468	BC ELECT. OFF. MEDICAL MATCH PP			02/24/2017		539.87	
	001-100-469	STATE UNEMPLOYMENT			02/24/2017		35.99	
	001-101-446	GROSS WAGES			02/24/2017		1,500.00	
	001-101-447	GROSS WAGES			02/24/2017		80.00	
	001-101-448	GROSS WAGES			02/24/2017		441.66	
	001-101-449	GROSS WAGES			02/24/2017		208.33	
	001-101-453	GROSS WAGES			02/24/2017		416.67	
	001-101-460	GROSS WAGES			02/24/2017		20.00	
	001-101-463	GROSS WAGES			02/24/2017		500.00	
	001-101-465	RETIREMENT MATCHING			02/24/2017		498.75	
	001-101-466	FICA MATCHING			02/24/2017		187.61	
	001-101-466	MEDICARE MATCHING			02/24/2017		43.87	
	001-101-468	GUARDIAN EMP. VISIT/DENTAL/LIFE			02/24/2017		512.19	
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE			02/24/2017		28.23	
	001-101-468	BC ELECTED OFF/SPOUSE MED.			02/24/2017		232.07	
	001-101-468	EMPLOYEE INS. MATCH PP			02/24/2017		4,858.83	
	001-102-453	GROSS WAGES			02/24/2017		750.00	
	001-102-454	GROSS WAGES			02/24/2017		750.00	
	001-102-455	GROSS WAGES			02/24/2017		3,000.00	
	001-102-458	GROSS WAGES			02/24/2017		750.00	
	001-102-460	GROSS WAGES			02/24/2017		750.00	
	001-102-465	RETIREMENT MATCHING			02/24/2017		944.99	
	001-102-466	FICA MATCHING			02/24/2017		354.11	
	001-102-466	MEDICARE MATCHING			02/24/2017		82.82	
	001-102-468	GUARDIAN EMP. VISIT/DENTAL/LIFE			02/24/2017		455.28	
	001-102-468	GUARDIAN ELECTDENTAL/VIS/LIFE			02/24/2017		52.52	
	001-102-468	EMPLOYEE INS. MATCH PP			02/24/2017		4,318.96	
	001-103-400	GROSS WAGES			02/24/2017		11,875.00	
	001-103-410	GROSS WAGES			02/24/2017		87,798.51	
	001-103-465	RETIREMENT MATCHING			02/24/2017		15,698.57	
	001-103-466	FICA MATCHING			02/24/2017		5,864.26	
	001-103-466	MEDICARE MATCHING			02/24/2017		1,371.49	
	001-103-468	BC ELECTED OFF/CHILD MED.			02/24/2017		539.87	
	001-103-468	BLUE CROSS EMP. MEDICAL			02/24/2017		5,398.70	
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL			02/24/2017		2,642.52	
	001-103-468	GUARDIAN EMP. VISIT/DENTAL/LIFE			02/24/2017		1,252.02	

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001	PAYROLL CLEARING FUND	173150	02/24/2017	02/24/2017	1910		705,181.24	(CONTINUED)
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-103-468		BLUE CROSS FAMILY MEDICAL		02/24/2017		2,699.35	
	001-103-468		BLUE CROSS EMP/SPOUSE MED.		02/24/2017		1,079.74	
	001-103-469		STATE UNEMPLOYMENT		02/24/2017		207.40	
	001-104-400		GROSS WAGES		02/24/2017		2,671.87	
	001-104-402		GROSS WAGES		02/24/2017		45,266.29	
	001-104-465		RETIREMENT MATCHING		02/24/2017		8,640.07	
	001-104-466		FICA MATCHING		02/24/2017		2,856.88	
	001-104-466		MEDICARE MATCHING		02/24/2017		668.13	
	001-104-468		BC ELECTED OFFICIALS MEDICAL		02/24/2017		539.87	
	001-104-468		BLUE CROSS EMP. MEDICAL		02/24/2017		5,938.57	
	001-104-468		BLUE CROSS EMP/CHILD MEDICAL		02/24/2017		596.70	
	001-104-468		GUARDIAN EMP. VISION/DENTAL/LIFE		02/24/2017		796.74	
	001-104-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/24/2017		65.66	
	001-104-468		BLUE CROSS FAMILY MEDICAL		02/24/2017		539.87	
	001-104-468		BLUE CROSS EMP/SPOUSE MED.		02/24/2017		539.87	
	001-104-469		STATE UNEMPLOYMENT		02/24/2017		108.59	
	001-120-401		GROSS WAGES		02/24/2017		9,969.58	
	001-120-404		GROSS WAGES		02/24/2017		2,843.20	
	001-120-465		RETIREMENT MATCHING		02/24/2017		2,018.01	
	001-120-466		FICA MATCHING		02/24/2017		751.67	
	001-120-466		MEDICARE MATCHING		02/24/2017		175.79	
	001-120-468		BLUE CROSS EMP/CHILD MEDICAL		02/24/2017		1,079.74	
	001-120-468		GUARDIAN EMP. VISION/DENTAL/LIFE		02/24/2017		113.82	
	001-120-469		STATE UNEMPLOYMENT		02/24/2017		17.59	
	001-121-404		GROSS WAGES		02/24/2017		13,588.40	
	001-121-465		RETIREMENT MATCHING		02/24/2017		2,140.18	
	001-121-466		FICA MATCHING		02/24/2017		789.03	
	001-121-466		MEDICARE MATCHING		02/24/2017		184.54	
	001-121-468		BLUE CROSS EMP. MEDICAL		02/24/2017		539.87	
	001-121-468		BLUE CROSS EMP/CHILD MEDICAL		02/24/2017		1,079.74	
	001-121-468		GUARDIAN EMP. VISION/DENTAL/LIFE		02/24/2017		170.73	
	001-121-469		STATE UNEMPLOYMENT		02/24/2017		31.82	
	001-122-401		GROSS WAGES		02/24/2017		5,849.59	
	001-122-404		GROSS WAGES		02/24/2017		1,420.80	
	001-122-465		RETIREMENT MATCHING		02/24/2017		1,145.09	
	001-122-466		FICA MATCHING		02/24/2017		418.88	
	001-122-466		MEDICARE MATCHING		02/24/2017		97.97	
	001-122-468		BLUE CROSS EMP. MEDICAL		02/24/2017		539.87	
	001-122-468		BLUE CROSS EMP/CHILD MEDICAL		02/24/2017		269.94	
	001-122-468		GUARDIAN EMP. VISION/DENTAL/LIFE		02/24/2017		85.37	
	001-122-469		STATE UNEMPLOYMENT		02/24/2017		16.89	
	001-151-401		GROSS WAGES		02/24/2017		5,066.67	
	001-151-430		GROSS WAGES		02/24/2017		9,873.60	
	001-151-465		RETIREMENT MATCHING		02/24/2017		2,353.10	
	001-151-466		FICA MATCHING		02/24/2017		906.79	
	001-151-466		MEDICARE MATCHING		02/24/2017		212.07	
	001-151-468		BLUE CROSS EMP. MEDICAL		02/24/2017		2,029.91	
	001-151-468		GUARDIAN EMP. VISION/DENTAL/LIFE		02/24/2017		270.89	
	001-151-468		BLUE CROSS EMP/SPOUSE MED.		02/24/2017		539.87	
	001-151-469		STATE UNEMPLOYMENT		02/24/2017		36.22	
	001-152-402		GROSS WAGES		02/24/2017		11,476.80	

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001	PAYROLL CLEARING FUND	173150	02/24/2017	02/24/2017	1910		705,181.24	(CONTINUED)
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-152-408		GROSS WAGES		02/24/2017		7,532.44	
	001-152-465		RETIREMENT MATCHING		02/24/2017		2,993.96	
	001-152-466		FICA MATCHING		02/24/2017		1,141.40	
	001-152-466		MEDICARE MATCHING		02/24/2017		266.94	
	001-152-468		BLUE CROSS EMP. MEDICAL		02/24/2017		1,079.74	
	001-152-468		BLUE CROSS EMP/CHILD MEDICAL		02/24/2017		539.87	
	001-152-468		GUARDIAN EMP. VISION/DENTAL/LIFE		02/24/2017		227.64	
	001-152-468		BLUE CROSS EMP/SPOUSE MED.		02/24/2017		539.87	
	001-152-469		STATE UNEMPLOYMENT		02/24/2017		44.37	
	001-154-401		GROSS WAGES		02/24/2017		2,749.77	
	001-154-402		GROSS WAGES		02/24/2017		2,841.60	
	001-154-465		RETIREMENT MATCHING		02/24/2017		880.64	
	001-154-466		FICA MATCHING		02/24/2017		342.12	
	001-154-466		MEDICARE MATCHING		02/24/2017		80.01	
	001-154-468		BLUE CROSS EMP. MEDICAL		02/24/2017		539.87	
	001-154-468		GUARDIAN EMP. VISION/DENTAL/LIFE		02/24/2017		113.82	
	001-154-469		STATE UNEMPLOYMENT		02/24/2017		13.79	
	001-160-404		GROSS WAGES		02/24/2017		179.52	
	001-160-411		GROSS WAGES		02/24/2017		3,000.00	
	001-160-412		GROSS WAGES		02/24/2017		8,087.60	
	001-160-454		GROSS WAGES		02/24/2017		3,900.00	
	001-160-465		RETIREMENT MATCHING		02/24/2017		2,360.55	
	001-160-466		FICA MATCHING		02/24/2017		926.63	
	001-160-466		MEDICARE MATCHING		02/24/2017		216.71	
	001-160-468		BLUE CROSS EMP. MEDICAL		02/24/2017		1,079.74	
	001-160-468		GUARDIAN EMP. VISION/DENTAL/LIFE		02/24/2017		113.82	
	001-160-468		GUARDIAN ELECTDENTAL/VISION/LIFE		02/24/2017		34.76	
	001-160-468		BC ELECTED OFF/SPOUSE MED.		02/24/2017		285.81	
	001-160-469		STATE UNEMPLOYMENT		02/24/2017		28.04	
	001-161-405		GROSS WAGES		02/24/2017		23,186.65	
	001-161-454		GROSS WAGES		02/24/2017		750.00	
	001-161-465		RETIREMENT MATCHING		02/24/2017		118.13	
	001-161-466		FICA MATCHING		02/24/2017		1,481.85	
	001-161-466		MEDICARE MATCHING		02/24/2017		346.54	
	001-161-468		GUARDIAN ELECTDENTAL/VISION/LIFE		02/24/2017		6.57	
	001-161-469		STATE UNEMPLOYMENT		02/24/2017		57.95	
	001-162-405		GROSS WAGES		02/24/2017		12,099.99	
	001-162-411		GROSS WAGES		02/24/2017		12,935.48	
	001-162-413		GROSS WAGES		02/24/2017		22,500.00	
	001-162-454		GROSS WAGES		02/24/2017		750.00	
	001-162-465		RETIREMENT MATCHING		02/24/2017		5,699.23	
	001-162-466		FICA MATCHING		02/24/2017		2,895.89	
	001-162-466		MEDICARE MATCHING		02/24/2017		677.25	
	001-162-468		BC ELECTED OFFICIALS MEDICAL		02/24/2017		1,079.74	
	001-162-468		BLUE CROSS EMP. MEDICAL		02/24/2017		539.87	
	001-162-468		GUARDIAN EMP. VISION/DENTAL/LIFE		02/24/2017		170.73	
	001-162-468		GUARDIAN ELECTDENTAL/VISION/LIFE		02/24/2017		137.89	
	001-162-468		BLUE CROSS FAMILY MEDICAL		02/24/2017		1,079.74	
	001-162-469		STATE UNEMPLOYMENT		02/24/2017		67.24	
	001-163-402		GROSS WAGES		02/24/2017		13,229.93	
	001-163-465		RETIREMENT MATCHING		02/24/2017		2,083.71	

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001	PAYROLL CLEARING FUND	173150	02/24/2017	02/24/2017	1910		705,181.24 (CONTINUED)	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-163-466		FICA MATCHING		02/24/2017		769.37	
	001-163-466		MEDICARE MATCHING		02/24/2017		179.94	
	001-163-468		BLUE CROSS EMP. MEDICAL		02/24/2017		1,004.80	
	001-163-468		BLUE CROSS EMP/CHILD MEDICAL		02/24/2017		539.87	
	001-163-468		GUARDIAN EMP. VISION/DENTAL/LIFE		02/24/2017		210.63	
	001-163-468		BLUE CROSS EMP/SPOUSE MED.		02/24/2017		453.42	
	001-163-469		STATE UNEMPLOYMENT		02/24/2017		31.01	
	001-165-454		GROSS WAGES		02/24/2017		300.00	
	001-165-465		RETIREMENT MATCHING		02/24/2017		47.25	
	001-165-466		FICA MATCHING		02/24/2017		27.07	
	001-165-466		MEDICARE MATCHING		02/24/2017		6.34	
	001-165-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/24/2017		2.67	
	001-165-468		BC ELECTED OFF/SPOUSE MED.		02/24/2017		21.99	
	001-165-469		STATE UNEMPLOYMENT		02/24/2017		.38	
	001-165-550		GROSS WAGES		02/24/2017		150.00	
	001-166-402		GROSS WAGES		02/24/2017		40,573.30	
	001-166-405		GROSS WAGES		02/24/2017		3,683.33	
	001-166-413		GROSS WAGES		02/24/2017		15,233.36	
	001-166-465		RETIREMENT MATCHING		02/24/2017		8,789.54	
	001-166-466		FICA MATCHING		02/24/2017		3,412.09	
	001-166-466		MEDICARE MATCHING		02/24/2017		797.98	
	001-166-468		BC ELECTED OFFICIALS MEDICAL		02/24/2017		539.87	
	001-166-468		BC ELECTED OFF/FAMILY MED.		02/24/2017		1,079.74	
	001-166-468		BLUE CROSS EMP. MEDICAL		02/24/2017		2,159.48	
	001-166-468		BLUE CROSS EMP/CHILD MEDICAL		02/24/2017		1,619.61	
	001-166-468		GUARDIAN EMP. VISION/DENTAL/LIFE		02/24/2017		682.92	
	001-166-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/24/2017		262.64	
	001-166-468		BLUE CROSS FAMILY MEDICAL		02/24/2017		1,079.74	
	001-166-468		BLUE CROSS EMP/SPOUSE MED.		02/24/2017		1,619.61	
	001-166-468		BC ELECTED OFF/SPOUSE MED.		02/24/2017		539.87	
	001-166-469		STATE UNEMPLOYMENT		02/24/2017		137.58	
	001-167-400		GROSS WAGES		02/24/2017		7,775.00	
	001-167-402		GROSS WAGES		02/24/2017		1,225.00	
	001-167-465		RETIREMENT MATCHING		02/24/2017		1,417.50	
	001-167-466		FICA MATCHING		02/24/2017		483.61	
	001-167-466		MEDICARE MATCHING		02/24/2017		113.10	
	001-167-468		BC ELECTED OFF/FAMILY MED.		02/24/2017		539.87	
	001-167-468		GUARDIAN EMP. VISION/DENTAL/LIFE		02/24/2017		113.82	
	001-167-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/24/2017		65.66	
	001-167-468		BLUE CROSS EMP/SPOUSE MED.		02/24/2017		1,079.74	
	001-167-469		STATE UNEMPLOYMENT		02/24/2017		19.50	
	001-168-402		GROSS WAGES		02/24/2017		44,193.99	
	001-168-465		RETIREMENT MATCHING		02/24/2017		6,960.54	
	001-168-466		FICA MATCHING		02/24/2017		2,655.65	
	001-168-466		MEDICARE MATCHING		02/24/2017		621.09	
	001-168-468		BLUE CROSS EMP. MEDICAL		02/24/2017		2,159.48	
	001-168-468		GUARDIAN EMP. VISION/DENTAL/LIFE		02/24/2017		398.37	
	001-168-468		BLUE CROSS FAMILY MEDICAL		02/24/2017		539.87	
	001-168-468		BLUE CROSS EMP/SPOUSE MED.		02/24/2017		539.87	
	001-168-469		STATE UNEMPLOYMENT		02/24/2017		89.38	
	001-169-402		GROSS WAGES		02/24/2017		2,692.80	

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001	PAYROLL CLEARING FUND	173150	02/24/2017	02/24/2017	1910		705,181.24	(CONTINUED)
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-169-405		GROSS WAGES		02/24/2017		10,125.00	
	001-169-465		RETIREMENT MATCHING		02/24/2017		2,018.81	
	001-169-466		FICA MATCHING		02/24/2017		758.05	
	001-169-466		MEDICARE MATCHING		02/24/2017		177.29	
	001-169-468		BC ELECTED OFF/FAMILY MED.		02/24/2017		539.87	
	001-169-468		BLUE CROSS EMP. MEDICAL		02/24/2017		539.87	
	001-169-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		02/24/2017		56.91	
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/24/2017		65.66	
	001-169-469		STATE UNEMPLOYMENT		02/24/2017		6.67	
	001-180-459		GROSS WAGES		02/24/2017		5,796.00	
	001-180-466		FICA MATCHING		02/24/2017		353.15	
	001-180-466		MEDICARE MATCHING		02/24/2017		82.59	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/24/2017		328.30	
	001-180-468		BC ELECT. OFF. MEDICAL MATCH PP		02/24/2017		2,699.35	
	001-180-469		STATE UNEMPLOYMENT		02/24/2017		2.73	
	001-262-461		GROSS WAGES		02/24/2017		915.00	
	001-262-465		RETIREMENT MATCHING		02/24/2017		144.12	
	001-262-466		FICA MATCHING		02/24/2017		56.73	
	001-262-466		MEDICARE MATCHING		02/24/2017		13.27	
	001-265-402		GROSS WAGES		02/24/2017		8,208.00	
	001-265-465		RETIREMENT MATCHING		02/24/2017		1,292.75	
	001-265-466		FICA MATCHING		02/24/2017		478.59	
	001-265-466		MEDICARE MATCHING		02/24/2017		111.92	
	001-265-468		BLUE CROSS EMP. MEDICAL		02/24/2017		809.80	
	001-265-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		02/24/2017		142.27	
	001-265-468		BLUE CROSS FAMILY MEDICAL		02/24/2017		539.87	
	001-265-469		STATE UNEMPLOYMENT		02/24/2017		19.29	
	001-450-404		GROSS WAGES		02/24/2017		5,614.40	
	001-450-409		GROSS WAGES		02/24/2017		1,703.84	
	001-450-465		RETIREMENT MATCHING		02/24/2017		1,054.36	
	001-450-466		FICA MATCHING		02/24/2017		444.43	
	001-450-466		MEDICARE MATCHING		02/24/2017		103.94	
	001-450-468		BLUE CROSS EMP. MEDICAL		02/24/2017		1,619.61	
	001-450-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		02/24/2017		170.73	
	001-450-469		STATE UNEMPLOYMENT		02/24/2017		17.91	
	001-630-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		02/24/2017		113.82	
	001-630-468		EMPLOYEE INS. MATCH PP		02/24/2017		1,079.74	
FUND TOTAL	1 Claims	1910	to	1910 Checks	1 Total	705,181.24 Manual	Hel d	Total 705,181.24

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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	173151	02/24/2017	02/24/2017	77		31,257.08	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	012-190-401		GROSS WAGES		02/24/2017		6,250.00	
	012-190-404		GROSS WAGES		02/24/2017		16,124.80	
	012-190-465		RETIREMENT MATCHING		02/24/2017		3,524.04	
	012-190-466		FICA MATCHING		02/24/2017		1,393.58	
	012-190-466		MEDICARE MATCHING		02/24/2017		325.92	
	012-190-468		BLUE CROSS EMP. MEDICAL		02/24/2017		2,159.48	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		02/24/2017		539.87	
	012-190-468		GUARDIAN EMP. VISION/DENTAL/LIF		02/24/2017		284.55	
	012-190-469		STATE UNEMPLOYMENT		02/24/2017		54.84	
	012-190-486		GROSS WAGES		02/24/2017		600.00	
FUND TOTAL	12 Claims	77 to	77 Checks	1 Total	31,257.08	Manual		Hel d
							Total	31,257.08

Docket of Claims
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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	173152	02/24/2017	02/24/2017	52		2,054.28	
	Account Number			Description	Invoice #	Date	P. O.	Amount
	097-230-402			GROSS WAGES		02/24/2017		1,420.80
	097-230-465			RETIREMENT MATCHING		02/24/2017		223.78
	097-230-466			FICA MATCHING		02/24/2017		87.35
	097-230-466			MEDICARE MATCHING		02/24/2017		20.43
	097-230-468			BLUE CROSS EMP. MEDICAL		02/24/2017		269.94
	097-230-468			GUARDIAN EMP. VISION/DENTAL/LIF		02/24/2017		28.46
	097-230-469			STATE UNEMPLOYMENT		02/24/2017		3.52
FUND TOTAL	97 Claims	52 to	52 Checks	1 Total	2,054.28	Manual	Held	Total 2,054.28

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	173153	02/24/2017	02/24/2017	10		247.30	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	104-131-414		GROSS WAGES		02/24/2017		200.00	
	104-131-465		RETIREMENT MATCHING		02/24/2017		31.50	
	104-131-466		FICA MATCHING		02/24/2017		12.40	
	104-131-466		MEDICARE MATCHING		02/24/2017		2.90	
	104-131-469		STATE UNEMPLOYMENT		02/24/2017		.50	
FUND TOTAL	104 Claims	10 to	10 Checks	1 Total	247.30	Manual	Held	Total 247.30

Docket of Claims
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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	173154	02/24/2017	02/24/2017	66		3,252.01	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	115-251-402		GROSS WAGES		02/24/2017		2,630.00	
	115-251-465		RETIREMENT MATCHING		02/24/2017		414.23	
	115-251-466		FICA MATCHING		02/24/2017		163.06	
	115-251-466		MEDICARE MATCHING		02/24/2017		38.14	
	115-251-469		STATE UNEMPLOYMENT		02/24/2017		6.58	
FUND TOTAL	115 Claims	66 to	66 Checks	1 Total	3,252.01	Manual	Held	Total 3,252.01

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	173155	02/24/2017	02/24/2017	332		2,122.12	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	150-301-420		GROSS WAGES		02/24/2017		1,600.00	
	150-301-465		RETIREMENT MATCHING		02/24/2017		252.00	
	150-301-466		FICA MATCHING		02/24/2017		99.61	
	150-301-466		MEDICARE MATCHING		02/24/2017		23.30	
	150-301-468		BLUE CROSS EMP. MEDICAL		02/24/2017		129.57	
	150-301-468		GUARDIAN EMP. VISION/DENTAL/LIF		02/24/2017		13.66	
	150-301-469		STATE UNEMPLOYMENT		02/24/2017		3.98	
FUND TOTAL	150 Claims	332 to	332 Checks	1 Total	2,122.12 Manual	Hold	Total	2,122.12

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	173156	02/24/2017	02/24/2017	23		14,832.84	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	190-163-401		GROSS WAGES		02/24/2017		3,979.17	
	190-163-402		GROSS WAGES		02/24/2017		494.17	
	190-163-465		RETIREMENT MATCHING		02/24/2017		704.55	
	190-163-466		FICA MATCHING		02/24/2017		271.51	
	190-163-466		MEDICARE MATCHING		02/24/2017		63.50	
	190-163-468		BLUE CROSS EMP. MEDICAL		02/24/2017		614.81	
	190-163-468		GUARDIAN EMP. VISION/DENTAL/LIF		02/24/2017		64.81	
	190-163-469		STATE UNEMPLOYMENT		02/24/2017		10.95	
	190-172-402		GROSS WAGES		02/24/2017		6,639.20	
	190-172-465		RETIREMENT MATCHING		02/24/2017		783.17	
	190-172-466		FICA MATCHING		02/24/2017		403.91	
	190-172-466		MEDICARE MATCHING		02/24/2017		94.46	
	190-172-468		BLUE CROSS EMP. MEDICAL		02/24/2017		539.87	
	190-172-468		GUARDIAN EMP. VISION/DENTAL/LIF		02/24/2017		66.02	
	190-172-468		BLUE CROSS EMP/ SPOUSE MED.		02/24/2017		86.45	
	190-172-469		STATE UNEMPLOYMENT		02/24/2017		16.29	
FUND TOTAL 190	Claims	23	to	23 Checks	1 Total	14,832.84 Manual	Held	Total 14,832.84

Docket of Claims
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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	173157	02/24/2017	02/24/2017	44		5,343.06					
	Account Number		Description	Invoice #	Date	P. O.	Amount					
	191-161-402		GROSS WAGES		02/24/2017		3,846.40					
	191-161-465		RETIREMENT MATCHING		02/24/2017		605.81					
	191-161-466		FICA MATCHING		02/24/2017		230.79					
	191-161-466		MEDICARE MATCHING		02/24/2017		53.97					
	191-161-468		BLUE CROSS EMP. MEDICAL		02/24/2017		539.87					
	191-161-468		GUARDIAN EMP. VISION/DENTAL/LIF		02/24/2017		56.91					
	191-161-469		STATE UNEMPLOYMENT		02/24/2017		9.31					
FUND TOTAL 191	Claims	44	to	44	Checks	1	Total	5,343.06	Manual	Held	Total	5,343.06

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	PAYROLL CLEARING FUND	173158	02/24/2017	02/24/2017	52		13,689.74	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	193-163-402		GROSS WAGES		02/24/2017		10,897.79	
	193-163-465		RETIREMENT MATCHING		02/24/2017		1,337.62	
	193-163-466		FICA MATCHING		02/24/2017		673.00	
	193-163-466		MEDICARE MATCHING		02/24/2017		157.41	
	193-163-468		BLUE CROSS EMP. MEDICAL		02/24/2017		539.87	
	193-163-468		GUARDIAN EMP. VISION/DENTAL/LIF		02/24/2017		56.91	
	193-163-469		STATE UNEMPLOYMENT		02/24/2017		27.14	
FUND TOTAL	193 Claims	52	to	52 Checks	1 Total	13,689.74 Manual	Held	Total 13,689.74

Docket of Claims
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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	173159	02/24/2017	02/24/2017	5		44,252.15		
	Account Number			Description	Invoice #	Date	P. O.	Amount	
	697-101-404			GROSS WAGES		02/24/2017		35,869.84	
	697-101-465			RETIREMENT MATCHING		02/24/2017		5,649.51	
	697-101-466			FICA MATCHING		02/24/2017		2,144.74	
	697-101-466			MEDICARE MATCHING		02/24/2017		501.58	
	697-101-469			STATE UNEMPLOYMENT		02/24/2017		86.48	
FUND TOTAL	697 Claims	5	to	5 Checks	1 Total	44,252.15 Manual	Held	Total	44,252.15

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	173160	02/24/2017	02/24/2017	5		34,856.34	
	Account Number			Description	Invoice #	Date	P. O.	Amount
	698-102-404			GROSS WAGES		02/24/2017		28,291.59
	698-102-465			RETIREMENT MATCHING		02/24/2017		4,455.94
	698-102-466			FICA MATCHING		02/24/2017		1,655.01
	698-102-466			MEDICARE MATCHING		02/24/2017		387.06
	698-102-469			STATE UNEMPLOYMENT		02/24/2017		66.74
FUND TOTAL	698 Claims	5 to	5 Checks	1 Total	34,856.34	Manual	Hel d	Total 34,856.34

Docket of Claims
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SUMMARY OF ALL FUNDS

FUND 1	Claims	1910	to	1910	Checks	1	Total	705,181.24	Manual	Hel d	Total	705,181.24
FUND 12	Claims	77	to	77	Checks	1	Total	31,257.08	Manual	Hel d	Total	31,257.08
FUND 97	Claims	52	to	52	Checks	1	Total	2,054.28	Manual	Hel d	Total	2,054.28
FUND 104	Claims	10	to	10	Checks	1	Total	247.30	Manual	Hel d	Total	247.30
FUND 115	Claims	66	to	66	Checks	1	Total	3,252.01	Manual	Hel d	Total	3,252.01
FUND 150	Claims	332	to	332	Checks	1	Total	2,122.12	Manual	Hel d	Total	2,122.12
FUND 190	Claims	23	to	23	Checks	1	Total	14,832.84	Manual	Hel d	Total	14,832.84
FUND 191	Claims	44	to	44	Checks	1	Total	5,343.06	Manual	Hel d	Total	5,343.06
FUND 193	Claims	52	to	52	Checks	1	Total	13,689.74	Manual	Hel d	Total	13,689.74
FUND 697	Claims	5	to	5	Checks	1	Total	44,252.15	Manual	Hel d	Total	44,252.15
FUND 698	Claims	5	to	5	Checks	1	Total	34,856.34	Manual	Hel d	Total	34,856.34
Total for all Funds						11	Total	857,088.16	Manual	Hel d	Total	857,088.16