

Docket of Claims
Release date from 04/26/2017 thru 04/26/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	174217	04/26/2017	04/26/2017	2376		708,780.04	
	Account Number	Description	Invoice #	Date	P. O.	Amount		
	001-100-400	GROSS WAGES		04/26/2017			19,041.70	
	001-100-404	GROSS WAGES		04/26/2017			12,136.06	
	001-100-405	GROSS WAGES		04/26/2017			3,808.37	
	001-100-465	RETIREMENT MATCHING		04/26/2017			5,510.29	
	001-100-466	FICA MATCHING		04/26/2017			2,062.50	
	001-100-466	MEDICARE MATCHING		04/26/2017			482.36	
	001-100-468	BC ELECTED OFFICIALS MEDICAL		04/26/2017			539.87	
	001-100-468	BC ELECTED OFF/FAMILY MED.		04/26/2017			539.87	
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL		04/26/2017			1,349.67	
	001-100-468	GUARDIAN EMP. VISIT/DENTAL/LIFE		04/26/2017			256.09	
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		04/26/2017			393.96	
	001-100-468	BC ELECTED OFF/SPOUSE MED.		04/26/2017			539.87	
	001-100-468	EMPLOYEE INS. MATCH PP		04/26/2017			1,079.74	
	001-100-468	BC ELECT. OFF. MEDICAL MATCH PP		04/26/2017			539.87	
	001-100-469	STATE UNEMPLOYMENT		04/26/2017			16.39	
	001-101-447	GROSS WAGES		04/26/2017			100.00	
	001-101-448	GROSS WAGES		04/26/2017			441.66	
	001-101-449	GROSS WAGES		04/26/2017			208.33	
	001-101-453	GROSS WAGES		04/26/2017			416.67	
	001-101-460	GROSS WAGES		04/26/2017			40.00	
	001-101-463	GROSS WAGES		04/26/2017			500.00	
	001-101-465	RETIREMENT MATCHING		04/26/2017			268.80	
	001-101-466	FICA MATCHING		04/26/2017			100.12	
	001-101-466	MEDICARE MATCHING		04/26/2017			23.42	
	001-101-468	GUARDIAN EMP. VISIT/DENTAL/LIFE		04/26/2017			512.19	
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		04/26/2017			18.41	
	001-101-468	BC ELECTED OFF/SPOUSE MED.		04/26/2017			151.37	
	001-101-468	EMPLOYEE INS. MATCH PP		04/26/2017			4,858.83	
	001-102-453	GROSS WAGES		04/26/2017			750.00	
	001-102-454	GROSS WAGES		04/26/2017			750.00	
	001-102-455	GROSS WAGES		04/26/2017			3,000.00	
	001-102-458	GROSS WAGES		04/26/2017			750.00	
	001-102-460	GROSS WAGES		04/26/2017			750.00	
	001-102-465	RETIREMENT MATCHING		04/26/2017			944.99	
	001-102-466	FICA MATCHING		04/26/2017			354.11	
	001-102-466	MEDICARE MATCHING		04/26/2017			82.82	
	001-102-468	GUARDIAN EMP. VISIT/DENTAL/LIFE		04/26/2017			455.28	
	001-102-468	GUARDIAN ELECTDENTAL/VIS/LIFE		04/26/2017			52.52	
	001-102-468	EMPLOYEE INS. MATCH PP		04/26/2017			4,318.96	
	001-103-400	GROSS WAGES		04/26/2017			11,875.00	
	001-103-410	GROSS WAGES		04/26/2017			87,203.28	
	001-103-465	RETIREMENT MATCHING		04/26/2017			15,604.82	
	001-103-466	FICA MATCHING		04/26/2017			5,857.59	
	001-103-466	MEDICARE MATCHING		04/26/2017			1,369.93	
	001-103-468	BC ELECTED OFF/CHILD MED.		04/26/2017			539.87	
	001-103-468	BLUE CROSS EMP. MEDICAL		04/26/2017			5,398.70	
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL		04/26/2017			2,645.36	
	001-103-468	GUARDIAN EMP. VISIT/DENTAL/LIFE		04/26/2017			1,195.11	

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Release date from 04/26/2017 thru 04/26/2017

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001	PAYROLL CLEARING FUND	174217	04/26/2017	04/26/2017	2376		708,780.04 (CONTINUED)	
	Account Number			Description	Invoice #	Date	P. O.	Amount
	001-103-468			BLUE CROSS FAMILY MEDICAL		04/26/2017		2,159.48
	001-103-468			BLUE CROSS EMP/SPOUSE MED.		04/26/2017		1,079.74
	001-103-469			STATE UNEMPLOYMENT		04/26/2017		89.50
	001-104-400			GROSS WAGES		04/26/2017		2,671.87
	001-104-402			GROSS WAGES		04/26/2017		44,206.70
	001-104-465			RETIREMENT MATCHING		04/26/2017		8,474.55
	001-104-466			FICA MATCHING		04/26/2017		2,805.73
	001-104-466			MEDICARE MATCHING		04/26/2017		656.18
	001-104-468			BC ELECTED OFFICIALS MEDICAL		04/26/2017		539.87
	001-104-468			BLUE CROSS EMP. MEDICAL		04/26/2017		5,938.57
	001-104-468			BLUE CROSS EMP/CHILD MEDICAL		04/26/2017		53.99
	001-104-468			GUARDIAN EMP. VISION/DENTAL/LIFE		04/26/2017		739.83
	001-104-468			GUARDIAN ELECTDENTAL/VIS/LIFE		04/26/2017		65.66
	001-104-468			BLUE CROSS FAMILY MEDICAL		04/26/2017		539.87
	001-104-468			BLUE CROSS EMP/SPOUSE MED.		04/26/2017		539.87
	001-104-469			STATE UNEMPLOYMENT		04/26/2017		85.88
	001-120-401			GROSS WAGES		04/26/2017		9,969.58
	001-120-404			GROSS WAGES		04/26/2017		2,843.20
	001-120-465			RETIREMENT MATCHING		04/26/2017		2,018.01
	001-120-466			FICA MATCHING		04/26/2017		751.67
	001-120-466			MEDICARE MATCHING		04/26/2017		175.79
	001-120-468			BLUE CROSS EMP/CHILD MEDICAL		04/26/2017		1,079.74
	001-120-468			GUARDIAN EMP. VISION/DENTAL/LIFE		04/26/2017		113.82
	001-120-469			STATE UNEMPLOYMENT		04/26/2017		6.45
	001-121-401			GROSS WAGES		04/26/2017		7,083.34
	001-121-404			GROSS WAGES		04/26/2017		13,992.20
	001-121-465			RETIREMENT MATCHING		04/26/2017		3,319.40
	001-121-466			FICA MATCHING		04/26/2017		1,253.23
	001-121-466			MEDICARE MATCHING		04/26/2017		293.10
	001-121-468			BLUE CROSS EMP. MEDICAL		04/26/2017		539.87
	001-121-468			BLUE CROSS EMP/CHILD MEDICAL		04/26/2017		1,079.74
	001-121-468			GUARDIAN EMP. VISION/DENTAL/LIFE		04/26/2017		170.73
	001-121-469			STATE UNEMPLOYMENT		04/26/2017		23.85
	001-122-401			GROSS WAGES		04/26/2017		5,849.59
	001-122-404			GROSS WAGES		04/26/2017		1,420.80
	001-122-465			RETIREMENT MATCHING		04/26/2017		1,145.09
	001-122-466			FICA MATCHING		04/26/2017		418.88
	001-122-466			MEDICARE MATCHING		04/26/2017		97.97
	001-122-468			BLUE CROSS EMP. MEDICAL		04/26/2017		539.87
	001-122-468			BLUE CROSS EMP/CHILD MEDICAL		04/26/2017		269.94
	001-122-468			GUARDIAN EMP. VISION/DENTAL/LIFE		04/26/2017		85.37
	001-122-469			STATE UNEMPLOYMENT		04/26/2017		2.84
	001-151-401			GROSS WAGES		04/26/2017		5,066.67
	001-151-430			GROSS WAGES		04/26/2017		11,094.90
	001-151-465			RETIREMENT MATCHING		04/26/2017		2,545.45
	001-151-466			FICA MATCHING		04/26/2017		982.51
	001-151-466			MEDICARE MATCHING		04/26/2017		229.79
	001-151-468			BLUE CROSS EMP. MEDICAL		04/26/2017		2,029.91
	001-151-468			GUARDIAN EMP. VISION/DENTAL/LIFE		04/26/2017		270.89
	001-151-468			BLUE CROSS EMP/SPOUSE MED.		04/26/2017		539.87
	001-151-469			STATE UNEMPLOYMENT		04/26/2017		26.67

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001	PAYROLL CLEARING FUND	174217	04/26/2017	04/26/2017	2376		708,780.04	(CONTINUED)
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-152-402		GROSS WAGES		04/26/2017			11,476.80
	001-152-408		GROSS WAGES		04/26/2017			7,532.44
	001-152-465		RETIREMENT MATCHING		04/26/2017			2,993.96
	001-152-466		FICA MATCHING		04/26/2017			1,145.28
	001-152-466		MEDICARE MATCHING		04/26/2017			267.84
	001-152-468		BLUE CROSS EMP. MEDICAL		04/26/2017			1,079.74
	001-152-468		BLUE CROSS EMP/CHILD MEDICAL		04/26/2017			539.87
	001-152-468		GUARDIAN EMP. VISION/DENTAL/LIFE		04/26/2017			227.64
	001-152-468		BLUE CROSS EMP/ SPOUSE MED.		04/26/2017			539.87
	001-152-469		STATE UNEMPLOYMENT		04/26/2017			13.42
	001-154-401		GROSS WAGES		04/26/2017			2,749.77
	001-154-402		GROSS WAGES		04/26/2017			2,841.60
	001-154-465		RETIREMENT MATCHING		04/26/2017			880.64
	001-154-466		FICA MATCHING		04/26/2017			342.12
	001-154-466		MEDICARE MATCHING		04/26/2017			80.01
	001-154-468		BLUE CROSS EMP. MEDICAL		04/26/2017			539.87
	001-154-468		GUARDIAN EMP. VISION/DENTAL/LIFE		04/26/2017			113.82
	001-154-469		STATE UNEMPLOYMENT		04/26/2017			13.79
	001-160-404		GROSS WAGES		04/26/2017			415.14
	001-160-411		GROSS WAGES		04/26/2017			3,000.00
	001-160-412		GROSS WAGES		04/26/2017			8,317.01
	001-160-454		GROSS WAGES		04/26/2017			4,200.00
	001-160-465		RETIREMENT MATCHING		04/26/2017			2,443.94
	001-160-466		FICA MATCHING		04/26/2017			970.81
	001-160-466		MEDICARE MATCHING		04/26/2017			227.04
	001-160-468		BLUE CROSS EMP. MEDICAL		04/26/2017			1,079.74
	001-160-468		GUARDIAN EMP. VISION/DENTAL/LIFE		04/26/2017			113.82
	001-160-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/26/2017			45.31
	001-160-468		BC ELECTED OFF/ SPOUSE MED.		04/26/2017			372.53
	001-160-469		STATE UNEMPLOYMENT		04/26/2017			22.42
	001-161-405		GROSS WAGES		04/26/2017			23,186.65
	001-161-454		GROSS WAGES		04/26/2017			750.00
	001-161-465		RETIREMENT MATCHING		04/26/2017			118.13
	001-161-466		FICA MATCHING		04/26/2017			1,481.85
	001-161-466		MEDICARE MATCHING		04/26/2017			346.54
	001-161-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/26/2017			6.57
	001-161-469		STATE UNEMPLOYMENT		04/26/2017			4.00
	001-162-405		GROSS WAGES		04/26/2017			12,099.99
	001-162-411		GROSS WAGES		04/26/2017			12,935.48
	001-162-413		GROSS WAGES		04/26/2017			22,500.00
	001-162-454		GROSS WAGES		04/26/2017			750.00
	001-162-465		RETIREMENT MATCHING		04/26/2017			5,699.23
	001-162-466		FICA MATCHING		04/26/2017			2,895.88
	001-162-466		MEDICARE MATCHING		04/26/2017			677.26
	001-162-468		BC ELECTED OFFICIALS MEDICAL		04/26/2017			1,079.74
	001-162-468		BLUE CROSS EMP. MEDICAL		04/26/2017			539.87
	001-162-468		GUARDIAN EMP. VISION/DENTAL/LIFE		04/26/2017			170.73
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/26/2017			137.89
	001-162-468		BLUE CROSS FAMILY MEDICAL		04/26/2017			1,079.74
	001-162-469		STATE UNEMPLOYMENT		04/26/2017			18.94
	001-163-402		GROSS WAGES		04/26/2017			13,229.93

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Release date from 04/26/2017 thru 04/26/2017

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001	PAYROLL CLEARING FUND	174217	04/26/2017	04/26/2017	2376		708,780.04	(CONTINUED)
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-163-465		RETIREMENT MATCHING		04/26/2017			2,083.71
	001-163-466		FICA MATCHING		04/26/2017			769.37
	001-163-466		MEDICARE MATCHING		04/26/2017			179.94
	001-163-468		BLUE CROSS EMP. MEDICAL		04/26/2017			1,004.80
	001-163-468		BLUE CROSS EMP/CHILD MEDICAL		04/26/2017			539.87
	001-163-468		GUARDIAN EMP. VISION/DENTAL/LIF		04/26/2017			210.63
	001-163-468		BLUE CROSS EMP/SPOUSE MED.		04/26/2017			453.42
	001-163-469		STATE UNEMPLOYMENT		04/26/2017			17.20
	001-165-454		GROSS WAGES		04/26/2017			180.00
	001-165-465		RETIREMENT MATCHING		04/26/2017			28.35
	001-165-466		FICA MATCHING		04/26/2017			10.56
	001-165-466		MEDICARE MATCHING		04/26/2017			2.47
	001-165-468		GUARDIAN ELECTDENTAL/VISION/LIFE		04/26/2017			1.94
	001-165-468		BC ELECTED OFF/SPOUSE MED.		04/26/2017			15.97
	001-166-402		GROSS WAGES		04/26/2017			40,573.30
	001-166-405		GROSS WAGES		04/26/2017			3,683.33
	001-166-413		GROSS WAGES		04/26/2017			15,233.36
	001-166-465		RETIREMENT MATCHING		04/26/2017			8,789.54
	001-166-466		FICA MATCHING		04/26/2017			3,412.09
	001-166-466		MEDICARE MATCHING		04/26/2017			797.98
	001-166-468		BC ELECTED OFFICIALS MEDICAL		04/26/2017			539.87
	001-166-468		BC ELECTED OFF/FAMILY MED.		04/26/2017			1,079.74
	001-166-468		BLUE CROSS EMP. MEDICAL		04/26/2017			2,159.48
	001-166-468		BLUE CROSS EMP/CHILD MEDICAL		04/26/2017			1,619.61
	001-166-468		GUARDIAN EMP. VISION/DENTAL/LIF		04/26/2017			682.92
	001-166-468		GUARDIAN ELECTDENTAL/VISION/LIFE		04/26/2017			262.64
	001-166-468		BLUE CROSS FAMILY MEDICAL		04/26/2017			1,079.74
	001-166-468		BLUE CROSS EMP/SPOUSE MED.		04/26/2017			1,619.61
	001-166-468		BC ELECTED OFF/SPOUSE MED.		04/26/2017			539.87
	001-166-469		STATE UNEMPLOYMENT		04/26/2017			101.53
	001-167-400		GROSS WAGES		04/26/2017			5,025.00
	001-167-402		GROSS WAGES		04/26/2017			1,100.00
	001-167-465		RETIREMENT MATCHING		04/26/2017			964.70
	001-167-466		FICA MATCHING		04/26/2017			305.36
	001-167-466		MEDICARE MATCHING		04/26/2017			71.42
	001-167-468		BC ELECTED OFF/FAMILY MED.		04/26/2017			539.87
	001-167-468		GUARDIAN EMP. VISION/DENTAL/LIF		04/26/2017			113.82
	001-167-468		GUARDIAN ELECTDENTAL/VISION/LIFE		04/26/2017			65.66
	001-167-468		BLUE CROSS EMP/SPOUSE MED.		04/26/2017			1,079.74
	001-167-469		STATE UNEMPLOYMENT		04/26/2017			1.17
	001-168-402		GROSS WAGES		04/26/2017			44,193.99
	001-168-465		RETIREMENT MATCHING		04/26/2017			6,960.54
	001-168-466		FICA MATCHING		04/26/2017			2,659.52
	001-168-466		MEDICARE MATCHING		04/26/2017			621.99
	001-168-468		BLUE CROSS EMP. MEDICAL		04/26/2017			2,159.48
	001-168-468		GUARDIAN EMP. VISION/DENTAL/LIF		04/26/2017			398.37
	001-168-468		BLUE CROSS FAMILY MEDICAL		04/26/2017			539.87
	001-168-468		BLUE CROSS EMP/SPOUSE MED.		04/26/2017			539.87
	001-168-469		STATE UNEMPLOYMENT		04/26/2017			39.13
	001-169-402		GROSS WAGES		04/26/2017			2,692.80
	001-169-405		GROSS WAGES		04/26/2017			10,125.00

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	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-169-465		RETIREMENT MATCHING		04/26/2017		2,018.81	
	001-169-466		FICA MATCHING		04/26/2017		758.05	
	001-169-466		MEDICARE MATCHING		04/26/2017		177.29	
	001-169-468		BC ELECTED OFF/FAMILY MED.		04/26/2017		539.87	
	001-169-468		BLUE CROSS EMP. MEDICAL		04/26/2017		539.87	
	001-169-468		GUARDIAN EMP. VISION/DENTAL/LIFE		04/26/2017		56.91	
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/26/2017		65.66	
	001-169-469		STATE UNEMPLOYMENT		04/26/2017		6.67	
	001-180-459		GROSS WAGES		04/26/2017		6,468.00	
	001-180-466		FICA MATCHING		04/26/2017		394.82	
	001-180-466		MEDICARE MATCHING		04/26/2017		92.34	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/26/2017		328.30	
	001-180-468		BC ELECT. OFF. MEDICAL MATCH PP		04/26/2017		2,699.35	
	001-180-469		STATE UNEMPLOYMENT		04/26/2017		2.52	
	001-262-461		GROSS WAGES		04/26/2017		860.00	
	001-262-465		RETIREMENT MATCHING		04/26/2017		135.46	
	001-262-466		FICA MATCHING		04/26/2017		53.32	
	001-262-466		MEDICARE MATCHING		04/26/2017		12.47	
	001-265-402		GROSS WAGES		04/26/2017		8,208.00	
	001-265-465		RETIREMENT MATCHING		04/26/2017		1,292.75	
	001-265-466		FICA MATCHING		04/26/2017		480.53	
	001-265-466		MEDICARE MATCHING		04/26/2017		112.38	
	001-265-468		BLUE CROSS EMP. MEDICAL		04/26/2017		809.80	
	001-265-468		GUARDIAN EMP. VISION/DENTAL/LIFE		04/26/2017		142.27	
	001-265-468		BLUE CROSS FAMILY MEDICAL		04/26/2017		539.87	
	001-265-469		STATE UNEMPLOYMENT		04/26/2017		18.48	
	001-450-404		GROSS WAGES		04/26/2017		5,614.40	
	001-450-409		GROSS WAGES		04/26/2017		1,791.20	
	001-450-465		RETIREMENT MATCHING		04/26/2017		1,026.01	
	001-450-466		FICA MATCHING		04/26/2017		449.84	
	001-450-466		MEDICARE MATCHING		04/26/2017		105.20	
	001-450-468		BLUE CROSS EMP. MEDICAL		04/26/2017		1,619.61	
	001-450-468		GUARDIAN EMP. VISION/DENTAL/LIFE		04/26/2017		170.73	
	001-450-469		STATE UNEMPLOYMENT		04/26/2017		18.13	
	001-630-468		GUARDIAN EMP. VISION/DENTAL/LIFE		04/26/2017		113.82	
	001-630-468		EMPLOYEE INS. MATCH PP		04/26/2017		1,079.74	
FUND TOTAL	1 Claims	2376	to	2376 Checks	1 Total	708,780.04 Manual	Hel d	Total 708,780.04

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	174218	04/26/2017	04/26/2017	113		31,089.55	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	012-190-401		GROSS WAGES		04/26/2017		6,250.00	
	012-190-404		GROSS WAGES		04/26/2017		16,124.80	
	012-190-465		RETIREMENT MATCHING		04/26/2017		3,524.04	
	012-190-466		FICA MATCHING		04/26/2017		1,386.14	
	012-190-466		MEDICARE MATCHING		04/26/2017		324.18	
	012-190-468		BLUE CROSS EMP. MEDICAL		04/26/2017		2,159.48	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		04/26/2017		539.87	
	012-190-468		GUARDIAN EMP. VISION/DENTAL/LIF		04/26/2017		284.55	
	012-190-469		STATE UNEMPLOYMENT		04/26/2017		16.49	
	012-190-486		GROSS WAGES		04/26/2017		480.00	
FUND TOTAL	12 Claims	113 to	113 Checks	1 Total	31,089.55 Manual		Hel d	Total 31,089.55

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	174219	04/26/2017	04/26/2017	75		2,056.66	-----
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	097-230-402		GROSS WAGES		04/26/2017			1,420.80
	097-230-465		RETIREMENT MATCHING		04/26/2017			223.78
	097-230-466		FICA MATCHING		04/26/2017			89.28
	097-230-466		MEDICARE MATCHING		04/26/2017			20.88
	097-230-468		BLUE CROSS EMP. MEDICAL		04/26/2017			269.94
	097-230-468		GUARDIAN EMP. VISION/DENTAL/LIF		04/26/2017			28.46
	097-230-469		STATE UNEMPLOYMENT		04/26/2017			3.52
FUND TOTAL	97 Claims	75 to	75 Checks	1 Total	2,056.66	Manual	Held	Total 2,056.66

Docket of Claims
Release date from 04/26/2017 thru 04/26/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	174220	04/26/2017	04/26/2017	14		247.30	-----
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	104-131-414		GROSS WAGES		04/26/2017			200.00
	104-131-465		RETIREMENT MATCHING		04/26/2017			31.50
	104-131-466		FICA MATCHING		04/26/2017			12.40
	104-131-466		MEDICARE MATCHING		04/26/2017			2.90
	104-131-469		STATE UNEMPLOYMENT		04/26/2017			.50
FUND TOTAL	104 Claims	14	to	14 Checks	1 Total	247.30 Manual	Held	Total 247.30

Docket of Claims
Release date from 04/26/2017 thru 04/26/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	174221	04/26/2017	04/26/2017	92		3,252.01	-----
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	115-251-402		GROSS WAGES		04/26/2017			2,630.00
	115-251-465		RETIREMENT MATCHING		04/26/2017			414.23
	115-251-466		FICA MATCHING		04/26/2017			163.06
	115-251-466		MEDICARE MATCHING		04/26/2017			38.14
	115-251-469		STATE UNEMPLOYMENT		04/26/2017			6.58
FUND TOTAL	115 Claims	92 to	92 Checks	1 Total	3,252.01 Manual	Held	Total	3,252.01

Docket of Claims
 Release date from 04/26/2017 thru 04/26/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	174222	04/26/2017	04/26/2017	463		2,118.14	-----
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	150-301-420		GROSS WAGES		04/26/2017			1,600.00
	150-301-465		RETIREMENT MATCHING		04/26/2017			252.00
	150-301-466		FICA MATCHING		04/26/2017			99.61
	150-301-466		MEDICARE MATCHING		04/26/2017			23.30
	150-301-468		BLUE CROSS EMP. MEDICAL		04/26/2017			129.57
	150-301-468		GUARDIAN EMP. VISION/DENTAL/LIF		04/26/2017			13.66
FUND TOTAL	150 Claims	463	to	463 Checks	1 Total	2,118.14 Manual	Held	Total 2,118.14

Docket of Claims
Release date from 04/26/2017 thru 04/26/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
190	PAYROLL CLEARING FUND	174223	04/26/2017	04/26/2017	36		14,854.37	-----				
	Account Number		Description	Invoice #	Date	P. O.	Amount					
	190-163-401		GROSS WAGES		04/26/2017		3,979.17					
	190-163-402		GROSS WAGES		04/26/2017		1,152.09					
	190-163-465		RETIREMENT MATCHING		04/26/2017		808.17					
	190-163-466		FICA MATCHING		04/26/2017		310.76					
	190-163-466		MEDICARE MATCHING		04/26/2017		72.68					
	190-163-468		BLUE CROSS EMP. MEDICAL		04/26/2017		722.78					
	190-163-468		GUARDIAN EMP. VISION/DENTAL/LIF		04/26/2017		76.19					
	190-163-469		STATE UNEMPLOYMENT		04/26/2017		8.29					
	190-172-402		GROSS WAGES		04/26/2017		5,805.87					
	190-172-465		RETIREMENT MATCHING		04/26/2017		783.17					
	190-172-466		FICA MATCHING		04/26/2017		352.25					
	190-172-466		MEDICARE MATCHING		04/26/2017		82.37					
	190-172-468		BLUE CROSS EMP. MEDICAL		04/26/2017		539.87					
	190-172-468		GUARDIAN EMP. VISION/DENTAL/LIF		04/26/2017		66.02					
	190-172-468		BLUE CROSS EMP/ SPOUSE MED.		04/26/2017		86.45					
	190-172-469		STATE UNEMPLOYMENT		04/26/2017		8.24					
FUND TOTAL 190	Claims	36	to	36	Checks	1	Total	14,854.37	Manual	Heid	Total	14,854.37

Docket of Claims
Release date from 04/26/2017 thru 04/26/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	174224	04/26/2017	04/26/2017	67		9,062.09	-----
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	191-161-402		GROSS WAGES		04/26/2017		6,478.08	
	191-161-465		RETIREMENT MATCHING		04/26/2017		1,020.30	
	191-161-466		FICA MATCHING		04/26/2017		387.80	
	191-161-466		MEDICARE MATCHING		04/26/2017		90.69	
	191-161-468		BLUE CROSS EMP. MEDICAL		04/26/2017		971.77	
	191-161-468		GUARDIAN EMP. VISION/DENTAL/LIF		04/26/2017		102.44	
	191-161-469		STATE UNEMPLOYMENT		04/26/2017		11.01	
FUND TOTAL	191 Claims	67 to	67 Checks	1 Total	9,062.09 Manual	Held	Total	9,062.09

Docket of Claims
Release date from 04/26/2017 thru 04/26/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	174225	04/26/2017	04/26/2017	7		44,515.86	-----
	Account Number			Description	Invoice #	Date	P. O.	Amount
	697-101-404			GROSS WAGES		04/26/2017		36,112.14
	697-101-465			RETIREMENT MATCHING		04/26/2017		5,687.66
	697-101-466			FICA MATCHING		04/26/2017		2,159.76
	697-101-466			MEDICARE MATCHING		04/26/2017		505.10
	697-101-469			STATE UNEMPLOYMENT		04/26/2017		51.20
FUND TOTAL	697 Claims	7	to	7 Checks	1 Total	44,515.86 Manual	Held	Total 44,515.86

Docket of Claims
Release date from 04/26/2017 thru 04/26/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	174226	04/26/2017	04/26/2017	8		32,505.01	-----
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	698-102-404		GROSS WAGES		04/26/2017		26,404.80	
	698-102-465		RETIREMENT MATCHING		04/26/2017		4,158.77	
	698-102-466		FICA MATCHING		04/26/2017		1,538.03	
	698-102-466		MEDICARE MATCHING		04/26/2017		359.70	
	698-102-469		STATE UNEMPLOYMENT		04/26/2017		43.71	
FUND TOTAL	698 Claims	8 to	8 Checks	1 Total	32,505.01	Manual	Held	Total 32,505.01

Docket of Claims
 Release date from 04/26/2017 thru 04/26/2017

SUMMARY OF ALL FUNDS

FUND 1	Claims	2376	to	2376	Checks	1	Total	708,780.04	Manual	Hel d	Total	708,780.04
FUND 12	Claims	113	to	113	Checks	1	Total	31,089.55	Manual	Hel d	Total	31,089.55
FUND 97	Claims	75	to	75	Checks	1	Total	2,056.66	Manual	Hel d	Total	2,056.66
FUND 104	Claims	14	to	14	Checks	1	Total	247.30	Manual	Hel d	Total	247.30
FUND 115	Claims	92	to	92	Checks	1	Total	3,252.01	Manual	Hel d	Total	3,252.01
FUND 150	Claims	463	to	463	Checks	1	Total	2,118.14	Manual	Hel d	Total	2,118.14
FUND 190	Claims	36	to	36	Checks	1	Total	14,854.37	Manual	Hel d	Total	14,854.37
FUND 191	Claims	67	to	67	Checks	1	Total	9,062.09	Manual	Hel d	Total	9,062.09
FUND 697	Claims	7	to	7	Checks	1	Total	44,515.86	Manual	Hel d	Total	44,515.86
FUND 698	Claims	8	to	8	Checks	1	Total	32,505.01	Manual	Hel d	Total	32,505.01
Total for all Funds					Checks	10	Total	848,481.03	Manual	Hel d	Total	848,481.03