

Docket of Claims  
Release date from 06/28/2017 thru 06/28/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	175178	06/28/2017	06/28/2017	2857		773,371.60	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-100-400		GROSS WAGES		06/28/2017		19,041.70	
	001-100-404		GROSS WAGES		06/28/2017		12,523.20	
	001-100-405		GROSS WAGES		06/28/2017		3,808.37	
	001-100-465		RETIREMENT MATCHING		06/28/2017		5,571.27	
	001-100-466		FICA MATCHING		06/28/2017		2,069.06	
	001-100-466		MEDICARE MATCHING		06/28/2017		483.89	
	001-100-468		BC ELECTED OFF/FAMILY MED.		06/28/2017		539.87	
	001-100-468		BLUE CROSS EMP/CHILD MEDICAL		06/28/2017		1,349.67	
	001-100-468		GUARDIAN EMP. VISION/DENTAL/LIFE		06/28/2017		256.09	
	001-100-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/28/2017		393.96	
	001-100-468		BC ELECTED OFF/SPOUSE MED.		06/28/2017		1,079.74	
	001-100-468		EMPLOYEE INS. MATCH PP		06/28/2017		1,079.74	
	001-100-468		BC ELECT. OFF. MEDICAL MATCH PP		06/28/2017		539.87	
	001-100-469		STATE UNEMPLOYMENT		06/28/2017		4.31	
	001-101-447		GROSS WAGES		06/28/2017		80.00	
	001-101-448		GROSS WAGES		06/28/2017		441.66	
	001-101-449		GROSS WAGES		06/28/2017		208.33	
	001-101-453		GROSS WAGES		06/28/2017		416.67	
	001-101-460		GROSS WAGES		06/28/2017		30.00	
	001-101-463		GROSS WAGES		06/28/2017		500.00	
	001-101-465		RETIREMENT MATCHING		06/28/2017		264.07	
	001-101-466		FICA MATCHING		06/28/2017		98.59	
	001-101-466		MEDICARE MATCHING		06/28/2017		23.05	
	001-101-468		GUARDIAN EMP. VISION/DENTAL/LIFE		06/28/2017		512.19	
	001-101-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/28/2017		17.32	
	001-101-468		BC ELECTED OFF/SPOUSE MED.		06/28/2017		142.40	
	001-101-468		EMPLOYEE INS. MATCH PP		06/28/2017		4,858.83	
	001-102-453		GROSS WAGES		06/28/2017		750.00	
	001-102-454		GROSS WAGES		06/28/2017		750.00	
	001-102-455		GROSS WAGES		06/28/2017		3,000.00	
	001-102-458		GROSS WAGES		06/28/2017		750.00	
	001-102-460		GROSS WAGES		06/28/2017		750.00	
	001-102-465		RETIREMENT MATCHING		06/28/2017		944.99	
	001-102-466		FICA MATCHING		06/28/2017		354.11	
	001-102-466		MEDICARE MATCHING		06/28/2017		82.82	
	001-102-468		GUARDIAN EMP. VISION/DENTAL/LIFE		06/28/2017		455.28	
	001-102-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/28/2017		52.52	
	001-102-468		EMPLOYEE INS. MATCH PP		06/28/2017		4,318.96	
	001-103-400		GROSS WAGES		06/28/2017		11,875.00	
	001-103-410		GROSS WAGES		06/28/2017		99,139.26	
	001-103-465		RETIREMENT MATCHING		06/28/2017		17,484.76	
	001-103-466		FICA MATCHING		06/28/2017		6,589.69	
	001-103-466		MEDICARE MATCHING		06/28/2017		1,541.13	
	001-103-468		BC ELECTED OFF/CHILD MED.		06/28/2017		539.87	
	001-103-468		BLUE CROSS EMP. MEDICAL		06/28/2017		4,858.83	
	001-103-468		BLUE CROSS EMP/CHILD MEDICAL		06/28/2017		3,185.23	
	001-103-468		GUARDIAN EMP. VISION/DENTAL/LIFE		06/28/2017		1,195.11	
	001-103-468		BLUE CROSS FAMILY MEDICAL		06/28/2017		2,159.48	

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001	PAYROLL CLEARING FUND	175178	06/28/2017	06/28/2017	2857		773,371.60	(CONTINUED)
	Account Number	Description	Invoice #	Date	P. O.	Amount		
	001-103-468	BLUE CROSS EMP/SPOUSE MED.		06/28/2017			1,079.74	
	001-103-469	STATE UNEMPLOYMENT		06/28/2017			30.69	
	001-104-400	GROSS WAGES		06/28/2017			2,671.87	
	001-104-402	GROSS WAGES		06/28/2017			66,269.09	
	001-104-465	RETIREMENT MATCHING		06/28/2017			11,948.01	
	001-104-466	FICA MATCHING		06/28/2017			4,159.15	
	001-104-466	MEDICARE MATCHING		06/28/2017			972.70	
	001-104-468	BC ELECTED OFFICIALS MEDICAL		06/28/2017			539.87	
	001-104-468	BLUE CROSS EMP. MEDICAL		06/28/2017			5,938.57	
	001-104-468	BLUE CROSS EMP/CHILD MEDICAL		06/28/2017			593.86	
	001-104-468	GUARDIAN EMP. VISION/DENTAL/LIFE		06/28/2017			796.74	
	001-104-468	GUARDIAN ELECTDENTAL/VISION/LIFE		06/28/2017			65.66	
	001-104-468	BLUE CROSS FAMILY MEDICAL		06/28/2017			539.87	
	001-104-468	BLUE CROSS EMP/SPOUSE MED.		06/28/2017			539.87	
	001-104-469	STATE UNEMPLOYMENT		06/28/2017			30.55	
	001-120-401	GROSS WAGES		06/28/2017			9,969.58	
	001-120-465	RETIREMENT MATCHING		06/28/2017			1,570.21	
	001-120-466	FICA MATCHING		06/28/2017			591.79	
	001-120-466	MEDICARE MATCHING		06/28/2017			138.40	
	001-120-468	BLUE CROSS EMP/CHILD MEDICAL		06/28/2017			539.87	
	001-120-468	GUARDIAN EMP. VISION/DENTAL/LIFE		06/28/2017			56.91	
	001-121-401	GROSS WAGES		06/28/2017			5,558.32	
	001-121-404	GROSS WAGES		06/28/2017			15,149.14	
	001-121-465	RETIREMENT MATCHING		06/28/2017			3,261.42	
	001-121-466	FICA MATCHING		06/28/2017			1,230.42	
	001-121-466	MEDICARE MATCHING		06/28/2017			287.75	
	001-121-468	BLUE CROSS EMP. MEDICAL		06/28/2017			539.87	
	001-121-468	BLUE CROSS EMP/CHILD MEDICAL		06/28/2017			1,079.74	
	001-121-468	GUARDIAN EMP. VISION/DENTAL/LIFE		06/28/2017			227.64	
	001-122-401	GROSS WAGES		06/28/2017			5,849.59	
	001-122-404	GROSS WAGES		06/28/2017			1,562.88	
	001-122-465	RETIREMENT MATCHING		06/28/2017			1,167.47	
	001-122-466	FICA MATCHING		06/28/2017			427.69	
	001-122-466	MEDICARE MATCHING		06/28/2017			100.03	
	001-122-468	BLUE CROSS EMP. MEDICAL		06/28/2017			539.87	
	001-122-468	BLUE CROSS EMP/CHILD MEDICAL		06/28/2017			269.94	
	001-122-468	GUARDIAN EMP. VISION/DENTAL/LIFE		06/28/2017			85.37	
	001-122-469	STATE UNEMPLOYMENT		06/28/2017			1.89	
	001-151-401	GROSS WAGES		06/28/2017			5,066.67	
	001-151-430	GROSS WAGES		06/28/2017			10,880.04	
	001-151-465	RETIREMENT MATCHING		06/28/2017			2,511.61	
	001-151-466	FICA MATCHING		06/28/2017			967.70	
	001-151-466	MEDICARE MATCHING		06/28/2017			226.32	
	001-151-468	BLUE CROSS EMP. MEDICAL		06/28/2017			2,569.78	
	001-151-468	GUARDIAN EMP. VISION/DENTAL/LIFE		06/28/2017			327.80	
	001-151-468	BLUE CROSS EMP/SPOUSE MED.		06/28/2017			539.87	
	001-151-469	STATE UNEMPLOYMENT		06/28/2017			11.08	
	001-152-402	GROSS WAGES		06/28/2017			12,624.48	
	001-152-408	GROSS WAGES		06/28/2017			7,532.44	
	001-152-465	RETIREMENT MATCHING		06/28/2017			3,174.72	
	001-152-466	FICA MATCHING		06/28/2017			1,216.44	

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001	PAYROLL CLEARING FUND	175178	06/28/2017	06/28/2017	2857		773,371.60 (CONTINUED)	
	Account Number	Description	Invoice #	Date	P. O.	Amount		
	001-152-466	MEDI CARE MATCHING		06/28/2017				284.49
	001-152-468	BLUE CROSS EMP. MEDICAL		06/28/2017				1,079.74
	001-152-468	BLUE CROSS EMP/CHILD MEDICAL		06/28/2017				539.87
	001-152-468	GUARDIAN EMP. VISION/DENTAL/LIFE		06/28/2017				227.64
	001-152-468	BLUE CROSS EMP/ SPOUSE MED.		06/28/2017				539.87
	001-154-401	GROSS WAGES		06/28/2017				2,749.77
	001-154-402	GROSS WAGES		06/28/2017				3,125.76
	001-154-465	RETIREMENT MATCHING		06/28/2017				925.40
	001-154-466	FICA MATCHING		06/28/2017				359.74
	001-154-466	MEDI CARE MATCHING		06/28/2017				84.13
	001-154-468	BLUE CROSS EMP. MEDICAL		06/28/2017				539.87
	001-154-468	GUARDIAN EMP. VISION/DENTAL/LIFE		06/28/2017				113.82
	001-154-469	STATE UNEMPLOYMENT		06/28/2017				.63
	001-160-404	GROSS WAGES		06/28/2017				448.80
	001-160-411	GROSS WAGES		06/28/2017				3,000.00
	001-160-412	GROSS WAGES		06/28/2017				9,046.63
	001-160-454	GROSS WAGES		06/28/2017				4,500.00
	001-160-465	RETIREMENT MATCHING		06/28/2017				2,606.09
	001-160-466	FICA MATCHING		06/28/2017				1,036.36
	001-160-466	MEDI CARE MATCHING		06/28/2017				242.38
	001-160-468	BLUE CROSS EMP. MEDICAL		06/28/2017				1,079.74
	001-160-468	GUARDIAN EMP. VISION/DENTAL/LIFE		06/28/2017				113.82
	001-160-468	GUARDIAN ELECTDENTAL/ VISION/LIFE		06/28/2017				46.48
	001-160-468	BC ELECTED OFF/ SPOUSE MED.		06/28/2017				382.18
	001-160-469	STATE UNEMPLOYMENT		06/28/2017				3.67
	001-161-405	GROSS WAGES		06/28/2017				23,186.65
	001-161-454	GROSS WAGES		06/28/2017				750.00
	001-161-465	RETIREMENT MATCHING		06/28/2017				118.13
	001-161-466	FICA MATCHING		06/28/2017				1,481.85
	001-161-466	MEDI CARE MATCHING		06/28/2017				346.54
	001-161-468	GUARDIAN ELECTDENTAL/ VISION/LIFE		06/28/2017				6.57
	001-162-405	GROSS WAGES		06/28/2017				12,099.99
	001-162-411	GROSS WAGES		06/28/2017				13,262.36
	001-162-413	GROSS WAGES		06/28/2017				22,500.00
	001-162-454	GROSS WAGES		06/28/2017				750.00
	001-162-465	RETIREMENT MATCHING		06/28/2017				5,750.71
	001-162-466	FICA MATCHING		06/28/2017				2,916.15
	001-162-466	MEDI CARE MATCHING		06/28/2017				682.00
	001-162-468	BC ELECTED OFFICIALS MEDICAL		06/28/2017				1,079.74
	001-162-468	BLUE CROSS EMP. MEDICAL		06/28/2017				539.87
	001-162-468	GUARDIAN EMP. VISION/DENTAL/LIFE		06/28/2017				170.73
	001-162-468	GUARDIAN ELECTDENTAL/ VISION/LIFE		06/28/2017				137.89
	001-162-468	BLUE CROSS FAMILY MEDICAL		06/28/2017				1,079.74
	001-163-402	GROSS WAGES		06/28/2017				14,115.89
	001-163-465	RETIREMENT MATCHING		06/28/2017				2,223.25
	001-163-466	FICA MATCHING		06/28/2017				824.29
	001-163-466	MEDI CARE MATCHING		06/28/2017				192.79
	001-163-468	BLUE CROSS EMP. MEDICAL		06/28/2017				1,004.80
	001-163-468	BLUE CROSS EMP/CHILD MEDICAL		06/28/2017				539.87
	001-163-468	GUARDIAN EMP. VISION/DENTAL/LIFE		06/28/2017				210.63
	001-163-468	BLUE CROSS EMP/ SPOUSE MED.		06/28/2017				453.42

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001	PAYROLL CLEARING FUND	175178	06/28/2017	06/28/2017	2857		773,371.60	(CONTINUED)
	Account Number	Description	Invoice #	Date	P. O.	Amount		
	001-163-469	STATE UNEMPLOYMENT		06/28/2017				5.23
	001-165-454	GROSS WAGES		06/28/2017				180.00
	001-165-465	RETIREMENT MATCHING		06/28/2017				28.35
	001-165-466	FICA MATCHING		06/28/2017				10.59
	001-165-466	MEDICARE MATCHING		06/28/2017				2.48
	001-165-468	GUARDIAN ELECTDENTAL/VI S/LIFE		06/28/2017				1.86
	001-165-468	BC ELECTED OFF/SPOUSE MED.		06/28/2017				15.29
	001-166-402	GROSS WAGES		06/28/2017				57,530.50
	001-166-405	GROSS WAGES		06/28/2017				3,683.33
	001-166-413	GROSS WAGES		06/28/2017				15,233.36
	001-166-465	RETIREMENT MATCHING		06/28/2017				11,460.29
	001-166-466	FICA MATCHING		06/28/2017				4,483.74
	001-166-466	MEDICARE MATCHING		06/28/2017				1,048.60
	001-166-468	BC ELECTED OFFICIALS MEDICAL		06/28/2017				539.87
	001-166-468	BC ELECTED OFF/FAMILY MED.		06/28/2017				1,079.74
	001-166-468	BLUE CROSS EMP. MEDICAL		06/28/2017				2,159.48
	001-166-468	BLUE CROSS EMP/CHILD MEDICAL		06/28/2017				1,619.61
	001-166-468	GUARDIAN EMP. VISION/DENTAL/LIFE		06/28/2017				626.01
	001-166-468	GUARDIAN ELECTDENTAL/VI S/LIFE		06/28/2017				262.64
	001-166-468	BLUE CROSS FAMILY MEDICAL		06/28/2017				1,079.74
	001-166-468	BLUE CROSS EMP/SPOUSE MED.		06/28/2017				1,079.74
	001-166-468	BC ELECTED OFF/SPOUSE MED.		06/28/2017				539.87
	001-166-469	STATE UNEMPLOYMENT		06/28/2017				9.26
	001-167-400	GROSS WAGES		06/28/2017				4,525.00
	001-167-402	GROSS WAGES		06/28/2017				1,350.00
	001-167-465	RETIREMENT MATCHING		06/28/2017				925.32
	001-167-466	FICA MATCHING		06/28/2017				289.86
	001-167-466	MEDICARE MATCHING		06/28/2017				67.79
	001-167-468	BC ELECTED OFF/FAMILY MED.		06/28/2017				539.87
	001-167-468	GUARDIAN EMP. VISION/DENTAL/LIFE		06/28/2017				113.82
	001-167-468	GUARDIAN ELECTDENTAL/VI S/LIFE		06/28/2017				65.66
	001-167-468	BLUE CROSS EMP/SPOUSE MED.		06/28/2017				1,079.74
	001-167-469	STATE UNEMPLOYMENT		06/28/2017				1.79
	001-168-402	GROSS WAGES		06/28/2017				45,981.03
	001-168-465	RETIREMENT MATCHING		06/28/2017				7,242.01
	001-168-466	FICA MATCHING		06/28/2017				2,770.31
	001-168-466	MEDICARE MATCHING		06/28/2017				647.90
	001-168-468	BLUE CROSS EMP. MEDICAL		06/28/2017				2,159.48
	001-168-468	GUARDIAN EMP. VISION/DENTAL/LIFE		06/28/2017				398.37
	001-168-468	BLUE CROSS FAMILY MEDICAL		06/28/2017				539.87
	001-168-468	BLUE CROSS EMP/SPOUSE MED.		06/28/2017				539.87
	001-168-469	STATE UNEMPLOYMENT		06/28/2017				12.36
	001-169-402	GROSS WAGES		06/28/2017				2,962.08
	001-169-405	GROSS WAGES		06/28/2017				10,125.00
	001-169-465	RETIREMENT MATCHING		06/28/2017				2,061.22
	001-169-466	FICA MATCHING		06/28/2017				774.75
	001-169-466	MEDICARE MATCHING		06/28/2017				181.19
	001-169-468	BC ELECTED OFF/FAMILY MED.		06/28/2017				539.87
	001-169-468	BLUE CROSS EMP. MEDICAL		06/28/2017				539.87
	001-169-468	GUARDIAN EMP. VISION/DENTAL/LIFE		06/28/2017				56.91
	001-169-468	GUARDIAN ELECTDENTAL/VI S/LIFE		06/28/2017				65.66

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001	PAYROLL CLEARING FUND	175178	06/28/2017	06/28/2017	2857		773,371.60 (CONTINUED)	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-180-459		GROSS WAGES		06/28/2017			6,048.00
	001-180-466		FICA MATCHING		06/28/2017			368.78
	001-180-466		MEDI CARE MATCHING		06/28/2017			86.25
	001-180-468		GUARDIAN ELECTDENTAL/ VISION/ LIFE		06/28/2017			328.30
	001-180-468		BC ELECT. OFF. MEDICAL MATCH PP		06/28/2017			2,699.35
	001-180-469		STATE UNEMPLOYMENT		06/28/2017			2.31
	001-262-461		GROSS WAGES		06/28/2017			805.00
	001-262-465		RETIREMENT MATCHING		06/28/2017			126.80
	001-262-466		FICA MATCHING		06/28/2017			49.91
	001-262-466		MEDI CARE MATCHING		06/28/2017			11.67
	001-265-402		GROSS WAGES		06/28/2017			6,557.76
	001-265-465		RETIREMENT MATCHING		06/28/2017			1,032.85
	001-265-466		FICA MATCHING		06/28/2017			379.71
	001-265-466		MEDI CARE MATCHING		06/28/2017			88.80
	001-265-468		BLUE CROSS EMP. MEDICAL		06/28/2017			269.93
	001-265-468		GUARDIAN EMP. VISION/DENTAL/ LIFE		06/28/2017			85.36
	001-265-468		BLUE CROSS FAMILY MEDICAL		06/28/2017			539.87
	001-412-402		GROSS WAGES		06/28/2017			985.00
	001-412-465		RETIREMENT MATCHING		06/28/2017			155.14
	001-412-466		FICA MATCHING		06/28/2017			61.07
	001-412-466		MEDI CARE MATCHING		06/28/2017			14.28
	001-412-469		STATE UNEMPLOYMENT		06/28/2017			2.46
	001-450-404		GROSS WAGES		06/28/2017			6,175.84
	001-450-409		GROSS WAGES		06/28/2017			1,881.20
	001-450-465		RETIREMENT MATCHING		06/28/2017			1,128.63
	001-450-466		FICA MATCHING		06/28/2017			490.21
	001-450-466		MEDI CARE MATCHING		06/28/2017			114.66
	001-450-468		BLUE CROSS EMP. MEDICAL		06/28/2017			1,619.61
	001-450-468		GUARDIAN EMP. VISION/DENTAL/ LIFE		06/28/2017			170.73
	001-450-469		STATE UNEMPLOYMENT		06/28/2017			19.77
	001-630-468		GUARDIAN EMP. VISION/DENTAL/ LIFE		06/28/2017			113.82
	001-630-468		EMPLOYEE INS. MATCH PP		06/28/2017			1,079.74
FUND TOTAL	1 Claims	2857	to	2857 Checks	1 Total	773,371.60 Manual	Hel d	Total 773,371.60

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012	PAYROLL CLEARING FUND	175179	06/28/2017	06/28/2017	143		38,120.32			
	Account Number		Description	Invoice #	Date	P. O.	Amount			
	012-190-401		GROSS WAGES		06/28/2017		6,250.00			
	012-190-404		GROSS WAGES		06/28/2017		20,949.28			
	012-190-465		RETIREMENT MATCHING		06/28/2017		4,283.88			
	012-190-466		FICA MATCHING		06/28/2017		1,698.62			
	012-190-466		MEDICARE MATCHING		06/28/2017		397.26			
	012-190-468		BLUE CROSS EMP. MEDICAL		06/28/2017		2,159.48			
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		06/28/2017		1,079.74			
	012-190-468		GUARDIAN EMP. VISION/DENTAL/LIF		06/28/2017		341.46			
	012-190-469		STATE UNEMPLOYMENT		06/28/2017		.60			
	012-190-486		GROSS WAGES		06/28/2017		960.00			
FUND TOTAL	12 Claims	143	to	143 Checks	1 Total		38,120.32 Manual	Hel d	Total	38,120.32

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	175180	06/28/2017	06/28/2017	98		9,347.51	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	097-230-401		GROSS WAGES		06/28/2017		5,416.67	
	097-230-402		GROSS WAGES		06/28/2017		1,904.32	
	097-230-465		RETIREMENT MATCHING		06/28/2017		1,153.06	
	097-230-466		FICA MATCHING		06/28/2017		455.09	
	097-230-466		MEDICARE MATCHING		06/28/2017		106.43	
	097-230-468		BLUE CROSS EMP. MEDICAL		06/28/2017		269.94	
	097-230-468		GUARDIAN EMP. VISION/DENTAL/LIF		06/28/2017		28.46	
	097-230-469		STATE UNEMPLOYMENT		06/28/2017		13.54	
FUND TOTAL	97 Claims	98 to	98 Checks	1 Total	9,347.51 Manual	Hel d	Total	9,347.51

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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	175181	06/28/2017	06/28/2017	19		247.30	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	104-131-414		GROSS WAGES		06/28/2017			200.00
	104-131-465		RETIREMENT MATCHING		06/28/2017			31.50
	104-131-466		FICA MATCHING		06/28/2017			12.40
	104-131-466		MEDICARE MATCHING		06/28/2017			2.90
	104-131-469		STATE UNEMPLOYMENT		06/28/2017			.50
FUND TOTAL	104 Claims	19 to	19 Checks	1 Total	247.30	Manual	Hel d	Total 247.30



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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	175182	06/28/2017	06/28/2017	112		3,247.56	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	115-251-402		GROSS WAGES		06/28/2017		2,630.00	
	115-251-465		RETIREMENT MATCHING		06/28/2017		414.23	
	115-251-466		FICA MATCHING		06/28/2017		163.06	
	115-251-466		MEDICARE MATCHING		06/28/2017		38.14	
	115-251-469		STATE UNEMPLOYMENT		06/28/2017		2.13	
FUND TOTAL	115 Claims	112 to	112 Checks	1 Total	3,247.56	Manual	Hel d	Total 3,247.56

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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	175183	06/28/2017	06/28/2017	591		2,118.14	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	150-301-420		GROSS WAGES		06/28/2017			1,600.00
	150-301-465		RETIREMENT MATCHING		06/28/2017			252.00
	150-301-466		FICA MATCHING		06/28/2017			99.61
	150-301-466		MEDICARE MATCHING		06/28/2017			23.30
	150-301-468		BLUE CROSS EMP. MEDICAL		06/28/2017			129.57
	150-301-468		GUARDIAN EMP. VISION/DENTAL/LIF		06/28/2017			13.66
FUND TOTAL	150 Claims	591	to	591 Checks	1 Total	2,118.14 Manual	Held	Total 2,118.14

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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	175184	06/28/2017	06/28/2017	52		15,419.42	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	190-163-401		GROSS WAGES		06/28/2017		3,979.17	
	190-163-402		GROSS WAGES		06/28/2017		1,267.28	
	190-163-465		RETIREMENT MATCHING		06/28/2017		826.31	
	190-163-466		FICA MATCHING		06/28/2017		317.90	
	190-163-466		MEDICARE MATCHING		06/28/2017		74.34	
	190-163-468		BLUE CROSS EMP. MEDICAL		06/28/2017		722.78	
	190-163-468		GUARDIAN EMP. VISION/DENTAL/LIF		06/28/2017		76.19	
	190-163-469		STATE UNEMPLOYMENT		06/28/2017		1.20	
	190-172-402		GROSS WAGES		06/28/2017		6,159.79	
	190-172-465		RETIREMENT MATCHING		06/28/2017		838.92	
	190-172-466		FICA MATCHING		06/28/2017		374.19	
	190-172-466		MEDICARE MATCHING		06/28/2017		87.51	
	190-172-468		BLUE CROSS EMP. MEDICAL		06/28/2017		539.87	
	190-172-468		GUARDIAN EMP. VISION/DENTAL/LIF		06/28/2017		66.02	
	190-172-468		BLUE CROSS EMP/SPOUSE MED.		06/28/2017		86.45	
	190-172-469		STATE UNEMPLOYMENT		06/28/2017		1.50	
FUND TOTAL	190 Claims	52 to	52 Checks	1 Total	15,419.42	Manual	Held	Total 15,419.42

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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	175185	06/28/2017	06/28/2017	86		10,376.54	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	191-161-402		GROSS WAGES		06/28/2017		7,548.29	
	191-161-465		RETIREMENT MATCHING		06/28/2017		1,188.86	
	191-161-466		FICA MATCHING		06/28/2017		454.15	
	191-161-466		MEDICARE MATCHING		06/28/2017		106.22	
	191-161-468		BLUE CROSS EMP. MEDICAL		06/28/2017		971.77	
	191-161-468		GUARDIAN EMP. VISION/DENTAL/LIF		06/28/2017		102.44	
	191-161-469		STATE UNEMPLOYMENT		06/28/2017		4.81	
FUND TOTAL	191 Claims	86	to	86 Checks	1 Total	10,376.54 Manual	Hel d	Total 10,376.54

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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	175186	06/28/2017	06/28/2017	10		50,045.53	-----
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	697-101-404		GROSS WAGES		06/28/2017			40,602.94
	697-101-465		RETIREMENT MATCHING		06/28/2017			6,394.96
	697-101-466		FICA MATCHING		06/28/2017			2,457.11
	697-101-466		MEDICARE MATCHING		06/28/2017			574.63
	697-101-469		STATE UNEMPLOYMENT		06/28/2017			15.89
FUND TOTAL	697 Claims	10 to	10 Checks	1 Total	50,045.53	Manual	Hel d	Total 50,045.53

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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	175187	06/28/2017	06/28/2017	10		35,721.87	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	698-102-404		GROSS WAGES		06/28/2017		29,045.28	
	698-102-465		RETIREMENT MATCHING		06/28/2017		4,574.63	
	698-102-466		FICA MATCHING		06/28/2017		1,701.74	
	698-102-466		MEDICARE MATCHING		06/28/2017		398.00	
	698-102-469		STATE UNEMPLOYMENT		06/28/2017		2.22	
FUND TOTAL	698 Claims	10	to	10 Checks	1 Total	35,721.87 Manual	Hel d	Total 35,721.87

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2857	to	2857	Checks	1	Total	773,371.60	Manual	Hel d	Total	773,371.60
FUND 12	Claims	143	to	143	Checks	1	Total	38,120.32	Manual	Hel d	Total	38,120.32
FUND 97	Claims	98	to	98	Checks	1	Total	9,347.51	Manual	Hel d	Total	9,347.51
FUND 104	Claims	19	to	19	Checks	1	Total	247.30	Manual	Hel d	Total	247.30
FUND 115	Claims	112	to	112	Checks	1	Total	3,247.56	Manual	Hel d	Total	3,247.56
FUND 150	Claims	591	to	591	Checks	1	Total	2,118.14	Manual	Hel d	Total	2,118.14
FUND 190	Claims	52	to	52	Checks	1	Total	15,419.42	Manual	Hel d	Total	15,419.42
FUND 191	Claims	86	to	86	Checks	1	Total	10,376.54	Manual	Hel d	Total	10,376.54
FUND 697	Claims	10	to	10	Checks	1	Total	50,045.53	Manual	Hel d	Total	50,045.53
FUND 698	Claims	10	to	10	Checks	1	Total	35,721.87	Manual	Hel d	Total	35,721.87
Total for all Funds					Checks	10	Total	938,015.79	Manual	Hel d	Total	938,015.79