

Docket of Claims
Release date from 07/27/2017 thru 07/27/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	175592	07/27/2017	07/27/2017	3088		704,847.29	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-100-400	GROSS WAGES			07/27/2017		19,041.70	
	001-100-404	GROSS WAGES			07/27/2017		12,232.98	
	001-100-405	GROSS WAGES			07/27/2017		3,808.37	
	001-100-465	RETIREMENT MATCHING			07/27/2017		5,525.56	
	001-100-466	FICA MATCHING			07/27/2017		2,051.07	
	001-100-466	MEDICARE MATCHING			07/27/2017		479.69	
	001-100-468	BC ELECTED OFF/FAMILY MED.			07/27/2017		539.87	
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL			07/27/2017		1,349.67	
	001-100-468	GUARDIAN EMP. VISIT/DENTAL/LIFE			07/27/2017		256.09	
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE			07/27/2017		393.96	
	001-100-468	BC ELECTED OFF/SPOUSE MED.			07/27/2017		1,079.74	
	001-100-468	EMPLOYEE INS. MATCH PP			07/27/2017		1,079.74	
	001-100-468	BC ELECT. OFF. MEDICAL MATCH PP			07/27/2017		539.87	
	001-100-469	STATE UNEMPLOYMENT			07/27/2017		2.07	
	001-101-446	GROSS WAGES			07/27/2017		1,500.00	
	001-101-447	GROSS WAGES			07/27/2017		80.00	
	001-101-448	GROSS WAGES			07/27/2017		441.66	
	001-101-449	GROSS WAGES			07/27/2017		208.33	
	001-101-453	GROSS WAGES			07/27/2017		416.67	
	001-101-460	GROSS WAGES			07/27/2017		46.00	
	001-101-463	GROSS WAGES			07/27/2017		500.00	
	001-101-465	RETIREMENT MATCHING			07/27/2017		502.84	
	001-101-466	FICA MATCHING			07/27/2017		187.65	
	001-101-466	MEDICARE MATCHING			07/27/2017		43.89	
	001-101-468	GUARDIAN EMP. VISIT/DENTAL/LIFE			07/27/2017		512.19	
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE			07/27/2017		33.31	
	001-101-468	BC ELECTED OFF/SPOUSE MED.			07/27/2017		273.91	
	001-101-468	EMPLOYEE INS. MATCH PP			07/27/2017		4,858.83	
	001-102-453	GROSS WAGES			07/27/2017		750.00	
	001-102-454	GROSS WAGES			07/27/2017		750.00	
	001-102-455	GROSS WAGES			07/27/2017		3,000.00	
	001-102-458	GROSS WAGES			07/27/2017		750.00	
	001-102-460	GROSS WAGES			07/27/2017		750.00	
	001-102-465	RETIREMENT MATCHING			07/27/2017		944.99	
	001-102-466	FICA MATCHING			07/27/2017		354.11	
	001-102-466	MEDICARE MATCHING			07/27/2017		82.82	
	001-102-468	GUARDIAN EMP. VISIT/DENTAL/LIFE			07/27/2017		455.28	
	001-102-468	GUARDIAN ELECTDENTAL/VIS/LIFE			07/27/2017		52.52	
	001-102-468	EMPLOYEE INS. MATCH PP			07/27/2017		4,318.96	
	001-103-400	GROSS WAGES			07/27/2017		11,875.00	
	001-103-410	GROSS WAGES			07/27/2017		86,318.01	
	001-103-465	RETIREMENT MATCHING			07/27/2017		15,465.43	
	001-103-466	FICA MATCHING			07/27/2017		5,798.67	
	001-103-466	MEDICARE MATCHING			07/27/2017		1,356.12	
	001-103-468	BC ELECTED OFF/CHILD MED.			07/27/2017		539.87	
	001-103-468	BLUE CROSS EMP. MEDICAL			07/27/2017		4,858.83	
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL			07/27/2017		3,185.23	
	001-103-468	GUARDIAN EMP. VISIT/DENTAL/LIFE			07/27/2017		1,195.11	

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001	PAYROLL CLEARING FUND	175592	07/27/2017	07/27/2017	3088		704,847.29 (CONTINUED)	
	Account Number			Description	Invoice #	Date P. O.	Amount	
	001-103-468			BLUE CROSS FAMILY MEDICAL		07/27/2017		2,159.48
	001-103-468			BLUE CROSS EMP/SPOUSE MED.		07/27/2017		1,079.74
	001-103-469			STATE UNEMPLOYMENT		07/27/2017		19.93
	001-104-400			GROSS WAGES		07/27/2017		2,671.87
	001-104-402			GROSS WAGES		07/27/2017		46,725.74
	001-104-465			RETIREMENT MATCHING		07/27/2017		8,849.98
	001-104-466			FICA MATCHING		07/27/2017		2,950.81
	001-104-466			MEDICARE MATCHING		07/27/2017		690.09
	001-104-468			BC ELECTED OFFICIALS MEDICAL		07/27/2017		539.87
	001-104-468			BLUE CROSS EMP. MEDICAL		07/27/2017		5,938.57
	001-104-468			BLUE CROSS EMP/CHILD MEDICAL		07/27/2017		593.86
	001-104-468			GUARDIAN EMP. VISIT/DENTAL/LIFE		07/27/2017		796.74
	001-104-468			GUARDIAN ELECTDENTAL/VIS/LIFE		07/27/2017		65.66
	001-104-468			BLUE CROSS FAMILY MEDICAL		07/27/2017		539.87
	001-104-468			BLUE CROSS EMP/SPOUSE MED.		07/27/2017		539.87
	001-104-469			STATE UNEMPLOYMENT		07/27/2017		22.63
	001-120-401			GROSS WAGES		07/27/2017		9,969.58
	001-120-465			RETIREMENT MATCHING		07/27/2017		1,570.21
	001-120-466			FICA MATCHING		07/27/2017		591.79
	001-120-466			MEDICARE MATCHING		07/27/2017		138.40
	001-120-468			BLUE CROSS EMP/CHILD MEDICAL		07/27/2017		539.87
	001-120-468			GUARDIAN EMP. VISIT/DENTAL/LIFE		07/27/2017		56.91
	001-121-401			GROSS WAGES		07/27/2017		7,083.34
	001-121-404			GROSS WAGES		07/27/2017		14,229.80
	001-121-465			RETIREMENT MATCHING		07/27/2017		3,356.83
	001-121-466			FICA MATCHING		07/27/2017		1,267.96
	001-121-466			MEDICARE MATCHING		07/27/2017		296.55
	001-121-468			BLUE CROSS EMP. MEDICAL		07/27/2017		539.87
	001-121-468			BLUE CROSS EMP/CHILD MEDICAL		07/27/2017		1,079.74
	001-121-468			GUARDIAN EMP. VISIT/DENTAL/LIFE		07/27/2017		227.64
	001-122-401			GROSS WAGES		07/27/2017		5,849.59
	001-122-404			GROSS WAGES		07/27/2017		1,491.84
	001-122-465			RETIREMENT MATCHING		07/27/2017		1,156.28
	001-122-466			FICA MATCHING		07/27/2017		423.29
	001-122-466			MEDICARE MATCHING		07/27/2017		99.00
	001-122-468			BLUE CROSS EMP. MEDICAL		07/27/2017		539.87
	001-122-468			BLUE CROSS EMP/CHILD MEDICAL		07/27/2017		269.94
	001-122-468			GUARDIAN EMP. VISIT/DENTAL/LIFE		07/27/2017		85.37
	001-151-401			GROSS WAGES		07/27/2017		5,066.67
	001-151-430			GROSS WAGES		07/27/2017		11,683.50
	001-151-465			RETIREMENT MATCHING		07/27/2017		2,638.15
	001-151-466			FICA MATCHING		07/27/2017		1,017.52
	001-151-466			MEDICARE MATCHING		07/27/2017		237.96
	001-151-468			BLUE CROSS EMP. MEDICAL		07/27/2017		2,569.78
	001-151-468			GUARDIAN EMP. VISIT/DENTAL/LIFE		07/27/2017		327.80
	001-151-468			BLUE CROSS EMP/SPOUSE MED.		07/27/2017		539.87
	001-151-469			STATE UNEMPLOYMENT		07/27/2017		11.14
	001-152-402			GROSS WAGES		07/27/2017		12,050.64
	001-152-408			GROSS WAGES		07/27/2017		7,532.44
	001-152-465			RETIREMENT MATCHING		07/27/2017		3,084.34
	001-152-466			FICA MATCHING		07/27/2017		1,180.85

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001	PAYROLL CLEARING FUND	175592	07/27/2017	07/27/2017	3088		704,847.29	(CONTINUED)
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-152-466		MEDI CARE MATCHING		07/27/2017			276.17
	001-152-468		BLUE CROSS EMP. MEDICAL		07/27/2017			1,079.74
	001-152-468		BLUE CROSS EMP/CHILD MEDICAL		07/27/2017			539.87
	001-152-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		07/27/2017			227.64
	001-152-468		BLUE CROSS EMP/SPOUSE MED.		07/27/2017			539.87
	001-154-401		GROSS WAGES		07/27/2017			2,749.77
	001-154-402		GROSS WAGES		07/27/2017			2,983.68
	001-154-465		RETIREMENT MATCHING		07/27/2017			903.02
	001-154-466		FICA MATCHING		07/27/2017			350.93
	001-154-466		MEDI CARE MATCHING		07/27/2017			82.07
	001-154-468		BLUE CROSS EMP. MEDICAL		07/27/2017			539.87
	001-154-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		07/27/2017			113.82
	001-160-404		GROSS WAGES		07/27/2017			269.28
	001-160-411		GROSS WAGES		07/27/2017			3,000.00
	001-160-412		GROSS WAGES		07/27/2017			8,781.90
	001-160-454		GROSS WAGES		07/27/2017			3,100.00
	001-160-465		RETIREMENT MATCHING		07/27/2017			2,343.90
	001-160-466		FICA MATCHING		07/27/2017			926.40
	001-160-466		MEDI CARE MATCHING		07/27/2017			216.64
	001-160-468		BLUE CROSS EMP. MEDICAL		07/27/2017			1,079.74
	001-160-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		07/27/2017			113.82
	001-160-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/27/2017			32.35
	001-160-468		BC ELECTED OFF/SPOUSE MED.		07/27/2017			265.96
	001-160-469		STATE UNEMPLOYMENT		07/27/2017			3.49
	001-161-405		GROSS WAGES		07/27/2017			23,186.65
	001-161-454		GROSS WAGES		07/27/2017			750.00
	001-161-465		RETIREMENT MATCHING		07/27/2017			118.13
	001-161-466		FICA MATCHING		07/27/2017			1,481.85
	001-161-466		MEDI CARE MATCHING		07/27/2017			346.54
	001-161-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/27/2017			6.57
	001-162-405		GROSS WAGES		07/27/2017			12,099.99
	001-162-411		GROSS WAGES		07/27/2017			13,098.92
	001-162-413		GROSS WAGES		07/27/2017			22,500.00
	001-162-454		GROSS WAGES		07/27/2017			750.00
	001-162-465		RETIREMENT MATCHING		07/27/2017			5,724.97
	001-162-466		FICA MATCHING		07/27/2017			2,906.02
	001-162-466		MEDI CARE MATCHING		07/27/2017			679.63
	001-162-468		BC ELECTED OFFICIALS MEDICAL		07/27/2017			1,079.74
	001-162-468		BLUE CROSS EMP. MEDICAL		07/27/2017			539.87
	001-162-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		07/27/2017			170.73
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/27/2017			137.89
	001-162-468		BLUE CROSS FAMILY MEDICAL		07/27/2017			1,079.74
	001-163-402		GROSS WAGES		07/27/2017			13,672.91
	001-163-465		RETIREMENT MATCHING		07/27/2017			2,153.49
	001-163-466		FICA MATCHING		07/27/2017			796.83
	001-163-466		MEDI CARE MATCHING		07/27/2017			186.35
	001-163-468		BLUE CROSS EMP. MEDICAL		07/27/2017			1,004.80
	001-163-468		BLUE CROSS EMP/CHILD MEDICAL		07/27/2017			539.87
	001-163-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		07/27/2017			210.63
	001-163-468		BLUE CROSS EMP/SPOUSE MED.		07/27/2017			453.42
	001-163-469		STATE UNEMPLOYMENT		07/27/2017			4.11

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001	PAYROLL CLEARING FUND	175592	07/27/2017	07/27/2017	3088		704,847.29	(CONTINUED)
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-165-466		FICA MATCHING		07/27/2017			37.20
	001-165-466		MEDICARE MATCHING		07/27/2017			8.70
	001-165-550		GROSS WAGES		07/27/2017			600.00
	001-166-402		GROSS WAGES		07/27/2017			31,156.18
	001-166-405		GROSS WAGES		07/27/2017			3,683.33
	001-166-413		GROSS WAGES		07/27/2017			15,233.36
	001-166-465		RETIREMENT MATCHING		07/27/2017			7,306.34
	001-166-466		FICA MATCHING		07/27/2017			2,894.63
	001-166-466		MEDICARE MATCHING		07/27/2017			676.96
	001-166-468		BC ELECTED OFFICIALS MEDICAL		07/27/2017			539.87
	001-166-468		BC ELECTED OFF/FAMILY MED.		07/27/2017			1,079.74
	001-166-468		BLUE CROSS EMP. MEDICAL		07/27/2017			2,159.48
	001-166-468		BLUE CROSS EMP/CHILD MEDICAL		07/27/2017			1,619.61
	001-166-468		GUARDIAN EMP. VISION/DENTAL/LIF		07/27/2017			512.19
	001-166-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/27/2017			262.64
	001-166-468		BLUE CROSS FAMILY MEDICAL		07/27/2017			1,079.74
	001-166-468		BC ELECTED OFF/SPOUSE MED.		07/27/2017			539.87
	001-166-469		STATE UNEMPLOYMENT		07/27/2017			3.68
	001-167-400		GROSS WAGES		07/27/2017			10,000.00
	001-167-402		GROSS WAGES		07/27/2017			1,850.00
	001-167-465		RETIREMENT MATCHING		07/27/2017			1,866.38
	001-167-466		FICA MATCHING		07/27/2017			660.31
	001-167-466		MEDICARE MATCHING		07/27/2017			154.43
	001-167-468		BC ELECTED OFF/FAMILY MED.		07/27/2017			539.87
	001-167-468		GUARDIAN EMP. VISION/DENTAL/LIF		07/27/2017			113.82
	001-167-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/27/2017			65.66
	001-167-468		BLUE CROSS EMP/SPOUSE MED.		07/27/2017			1,079.74
	001-167-469		STATE UNEMPLOYMENT		07/27/2017			3.05
	001-168-402		GROSS WAGES		07/27/2017			45,087.51
	001-168-465		RETIREMENT MATCHING		07/27/2017			7,101.28
	001-168-466		FICA MATCHING		07/27/2017			2,714.91
	001-168-466		MEDICARE MATCHING		07/27/2017			634.95
	001-168-468		BLUE CROSS EMP. MEDICAL		07/27/2017			2,159.48
	001-168-468		GUARDIAN EMP. VISION/DENTAL/LIF		07/27/2017			398.37
	001-168-468		BLUE CROSS FAMILY MEDICAL		07/27/2017			539.87
	001-168-468		BLUE CROSS EMP/SPOUSE MED.		07/27/2017			539.87
	001-168-469		STATE UNEMPLOYMENT		07/27/2017			9.47
	001-169-402		GROSS WAGES		07/27/2017			2,827.44
	001-169-405		GROSS WAGES		07/27/2017			10,125.00
	001-169-465		RETIREMENT MATCHING		07/27/2017			2,040.01
	001-169-466		FICA MATCHING		07/27/2017			766.40
	001-169-466		MEDICARE MATCHING		07/27/2017			179.24
	001-169-468		BC ELECTED OFF/FAMILY MED.		07/27/2017			539.87
	001-169-468		BLUE CROSS EMP. MEDICAL		07/27/2017			539.87
	001-169-468		GUARDIAN EMP. VISION/DENTAL/LIF		07/27/2017			56.91
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/27/2017			65.66
	001-180-459		GROSS WAGES		07/27/2017			5,796.00
	001-180-466		FICA MATCHING		07/27/2017			353.15
	001-180-466		MEDICARE MATCHING		07/27/2017			82.59
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/27/2017			328.30
	001-180-468		BC ELECT. OFF. MEDICAL MATCH PP		07/27/2017			2,699.35

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001	PAYROLL CLEARING FUND	175592	07/27/2017	07/27/2017	3088		704,847.29 (CONTINUED)	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-180-469	STATE UNEMPLOYMENT			07/27/2017		2.52	
	001-262-461	GROSS WAGES			07/27/2017		725.00	
	001-262-465	RETIREMENT MATCHING			07/27/2017		114.20	
	001-262-466	FICA MATCHING			07/27/2017		44.95	
	001-262-466	MEDICARE MATCHING			07/27/2017		10.52	
	001-265-402	GROSS WAGES			07/27/2017		6,259.68	
	001-265-465	RETIREMENT MATCHING			07/27/2017		985.89	
	001-265-466	FICA MATCHING			07/27/2017		361.22	
	001-265-466	MEDICARE MATCHING			07/27/2017		84.47	
	001-265-468	BLUE CROSS EMP. MEDICAL			07/27/2017		269.93	
	001-265-468	GUARDIAN EMP. VISIT/DENTAL/LIF			07/27/2017		85.36	
	001-265-468	BLUE CROSS FAMILY MEDICAL			07/27/2017		539.87	
	001-412-402	GROSS WAGES			07/27/2017		1,400.00	
	001-412-465	RETIREMENT MATCHING			07/27/2017		220.50	
	001-412-466	FICA MATCHING			07/27/2017		86.80	
	001-412-466	MEDICARE MATCHING			07/27/2017		20.30	
	001-412-469	STATE UNEMPLOYMENT			07/27/2017		3.50	
	001-450-404	GROSS WAGES			07/27/2017		5,895.12	
	001-450-409	GROSS WAGES			07/27/2017		1,802.17	
	001-450-465	RETIREMENT MATCHING			07/27/2017		1,070.96	
	001-450-466	FICA MATCHING			07/27/2017		467.91	
	001-450-466	MEDICARE MATCHING			07/27/2017		109.43	
	001-450-468	BLUE CROSS EMP. MEDICAL			07/27/2017		1,619.61	
	001-450-468	GUARDIAN EMP. VISIT/DENTAL/LIF			07/27/2017		170.73	
	001-450-469	STATE UNEMPLOYMENT			07/27/2017		15.58	
	001-630-468	GUARDIAN EMP. VISIT/DENTAL/LIF			07/27/2017		113.82	
	001-630-468	EMPLOYEE INS. MATCH PP			07/27/2017		1,079.74	
FUND TOTAL	1 Claims	3088 to	3088 Checks	1 Total	704,847.29 Manual	Hel d	Total	704,847.29

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012	PAYROLL CLEARING FUND	175593	07/27/2017	07/27/2017	165		36,298.76	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	012-190-401		GROSS WAGES		07/27/2017		6,250.00	
	012-190-404		GROSS WAGES		07/27/2017		19,997.04	
	012-190-465		RETIREMENT MATCHING		07/27/2017		4,133.92	
	012-190-466		FICA MATCHING		07/27/2017		1,602.38	
	012-190-466		MEDICARE MATCHING		07/27/2017		374.74	
	012-190-468		BLUE CROSS EMP. MEDICAL		07/27/2017		2,159.48	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		07/27/2017		1,079.74	
	012-190-468		GUARDIAN EMP. VISION/DENTAL/LIF		07/27/2017		341.46	
	012-190-486		GROSS WAGES		07/27/2017		360.00	
FUND TOTAL	12 Claims	165 to	165 Checks	1 Total	36,298.76	Manual	Held	Total 36,298.76

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097	PAYROLL CLEARING FUND	175594	07/27/2017	07/27/2017	110		9,774.80	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	097-230-401		GROSS WAGES		07/27/2017		5,416.67	
	097-230-402		GROSS WAGES		07/27/2017		1,817.76	
	097-230-465		RETIREMENT MATCHING		07/27/2017		1,139.43	
	097-230-466		FICA MATCHING		07/27/2017		445.19	
	097-230-466		MEDICARE MATCHING		07/27/2017		104.12	
	097-230-468		BLUE CROSS EMP. MEDICAL		07/27/2017		809.81	
	097-230-468		GUARDIAN EMP. VISION/DENTAL/LIF		07/27/2017		28.46	
	097-230-469		STATE UNEMPLOYMENT		07/27/2017		13.36	
FUND TOTAL	97 Claims	110 to	110 Checks	1 Total	9,774.80 Manual	Held	Total	9,774.80

Docket of Claims
Release date from 07/27/2017 thru 07/27/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	175595	07/27/2017	07/27/2017	21		247.30	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	104-131-414		GROSS WAGES		07/27/2017		200.00	
	104-131-465		RETIREMENT MATCHING		07/27/2017		31.50	
	104-131-466		FICA MATCHING		07/27/2017		12.40	
	104-131-466		MEDICARE MATCHING		07/27/2017		2.90	
	104-131-469		STATE UNEMPLOYMENT		07/27/2017		.50	
FUND TOTAL	104 Claims	21 to	21 Checks	1 Total	247.30	Manual	Held	Total 247.30

Docket of Claims
Release date from 07/27/2017 thru 07/27/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	PAYROLL CLEARING FUND	175596	07/27/2017	07/27/2017	129		3,245.43		
	Account Number				Invoice #	Date	P. O.	Amount	
	115-251-402					07/27/2017		2,630.00	
	115-251-465					07/27/2017		414.23	
	115-251-466					07/27/2017		163.06	
	115-251-466					07/27/2017		38.14	
FUND TOTAL	115 Claims	129	to	129 Checks	1 Total	3,245.43 Manual	Hel d	Total	3,245.43

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	175597	07/27/2017	07/27/2017	672		2,118.14	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	150-301-420		GROSS WAGES		07/27/2017			1,600.00
	150-301-465		RETIREMENT MATCHING		07/27/2017			252.00
	150-301-466		FICA MATCHING		07/27/2017			99.61
	150-301-466		MEDICARE MATCHING		07/27/2017			23.30
	150-301-468		BLUE CROSS EMP. MEDICAL		07/27/2017			129.57
	150-301-468		GUARDIAN EMP. VISION/DENTAL/LIF		07/27/2017			13.66
FUND TOTAL	150 Claims	672 to	672 Checks	1 Total	2,118.14 Manual		Hel d	Total 2,118.14

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	175598	07/27/2017	07/27/2017	57		16,164.64					
	Account Number		Description	Invoice #	Date	P. O.	Amount					
	190-163-401		GROSS WAGES		07/27/2017		3,979.17					
	190-163-402		GROSS WAGES		07/27/2017		2,169.69					
	190-163-465		RETIREMENT MATCHING		07/27/2017		817.24					
	190-163-466		FICA MATCHING		07/27/2017		373.85					
	190-163-466		MEDICARE MATCHING		07/27/2017		87.44					
	190-163-468		BLUE CROSS EMP. MEDICAL		07/27/2017		722.78					
	190-163-468		GUARDIAN EMP. VISION/DENTAL/LIF		07/27/2017		76.19					
	190-163-469		STATE UNEMPLOYMENT		07/27/2017		2.40					
	190-172-402		GROSS WAGES		07/27/2017		5,982.83					
	190-172-465		RETIREMENT MATCHING		07/27/2017		811.05					
	190-172-466		FICA MATCHING		07/27/2017		363.22					
	190-172-466		MEDICARE MATCHING		07/27/2017		84.94					
	190-172-468		BLUE CROSS EMP. MEDICAL		07/27/2017		539.87					
	190-172-468		GUARDIAN EMP. VISION/DENTAL/LIF		07/27/2017		66.02					
	190-172-468		BLUE CROSS EMP/ SPOUSE MED.		07/27/2017		86.45					
	190-172-469		STATE UNEMPLOYMENT		07/27/2017		1.50					
FUND TOTAL 190	Claims	57	to	57	Checks	1	Total	16,164.64	Manual	Hel d	Total	16,164.64

Docket of Claims
Release date from 07/27/2017 thru 07/27/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
191	PAYROLL CLEARING FUND	175599	07/27/2017	07/27/2017	97		9,948.33			
	Account Number		Description	Invoice #	Date	P. O.	Amount			
	191-161-402		GROSS WAGES		07/27/2017			7,205.18		
	191-161-465		RETIREMENT MATCHING		07/27/2017			1,134.82		
	191-161-466		FICA MATCHING		07/27/2017			432.88		
	191-161-466		MEDICARE MATCHING		07/27/2017			101.24		
	191-161-468		BLUE CROSS EMP. MEDICAL		07/27/2017			971.77		
	191-161-468		GUARDIAN EMP. VISION/DENTAL/LIF		07/27/2017			102.44		
FUND TOTAL	191 Claims	97 to	97 Checks	1 Total	9,948.33	Manual		Hel d	Total	9,948.33

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	175600	07/27/2017	07/27/2017	11		47,823.17	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	697-101-404		GROSS WAGES		07/27/2017		38,803.14	
	697-101-466		RETIREMENT MATCHING		07/27/2017		6,111.50	
	697-101-466		FICA MATCHING		07/27/2017		2,345.55	
	697-101-466		MEDICARE MATCHING		07/27/2017		548.55	
	697-101-469		STATE UNEMPLOYMENT		07/27/2017		14.43	
FUND TOTAL	697 Claims	11	to	11 Checks	1 Total	47,823.17 Manual	Held	Total 47,823.17

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	175601	07/27/2017	07/27/2017	11		29,333.95		
	Account Number			Description	Invoice #	Date	P. O.	Amount	
	698-102-404			GROSS WAGES		07/27/2017		23,847.60	
	698-102-465			RETIREMENT MATCHING		07/27/2017		3,756.00	
	698-102-466			FICA MATCHING		07/27/2017		1,402.38	
	698-102-466			MEDICARE MATCHING		07/27/2017		327.97	
FUND TOTAL 698	Claims	11	to	11 Checks	1 Total	29,333.95 Manual	Hel d	Total	29,333.95

SUMMARY OF ALL FUNDS

FUND 1	Claims	3088	to	3088	Checks	1	Total	704,847.29	Manual	Hel d	Total	704,847.29
FUND 12	Claims	165	to	165	Checks	1	Total	36,298.76	Manual	Hel d	Total	36,298.76
FUND 97	Claims	110	to	110	Checks	1	Total	9,774.80	Manual	Hel d	Total	9,774.80
FUND 104	Claims	21	to	21	Checks	1	Total	247.30	Manual	Hel d	Total	247.30
FUND 115	Claims	129	to	129	Checks	1	Total	3,245.43	Manual	Hel d	Total	3,245.43
FUND 150	Claims	672	to	672	Checks	1	Total	2,118.14	Manual	Hel d	Total	2,118.14
FUND 190	Claims	57	to	57	Checks	1	Total	16,164.64	Manual	Hel d	Total	16,164.64
FUND 191	Claims	97	to	97	Checks	1	Total	9,948.33	Manual	Hel d	Total	9,948.33
FUND 697	Claims	11	to	11	Checks	1	Total	47,823.17	Manual	Hel d	Total	47,823.17
FUND 698	Claims	11	to	11	Checks	1	Total	29,333.95	Manual	Hel d	Total	29,333.95
Total for all Funds					Checks	10	Total	859,801.81	Manual	Hel d	Total	859,801.81