

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/VISIT/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/VISIT/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/VISIT/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	

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	(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	

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	(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. MEDI CAL		07/27/2017			1,079.74
	001-152-468		BLUE CROSS EMP/CHILD MEDI CAL		07/27/2017			539.87
	001-152-468		GUARDIAN EMP. VISIT/DENTAL/LIF		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. MEDI CAL		07/27/2017			539.87
	001-154-468		GUARDIAN EMP. VISIT/DENTAL/LIF		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. MEDI CAL		07/27/2017			1,079.74
	001-160-468		GUARDIAN EMP. VISIT/DENTAL/LIF		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 MEDI CAL		07/27/2017			1,079.74
	001-162-468		BLUE CROSS EMP. MEDI CAL		07/27/2017			539.87
	001-162-468		GUARDIAN EMP. VISIT/DENTAL/LIF		07/27/2017			170.73
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/27/2017			137.89
	001-162-468		BLUE CROSS FAMILY MEDI CAL		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. MEDI CAL		07/27/2017			1,004.80
	001-163-468		BLUE CROSS EMP/CHILD MEDI CAL		07/27/2017			539.87
	001-163-468		GUARDIAN EMP. VISIT/DENTAL/LIF		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

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	(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. VISIT/DENTAL/LIFE		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. VISIT/DENTAL/LIFE		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. VISIT/DENTAL/LIFE		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. VISIT/DENTAL/LIFE		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

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 (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. VISION/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. VISION/DENTAL/LIF		07/27/2017		170.73								
	001-450-469		STATE UNEMPLOYMENT		07/27/2017		15.58								
	001-630-468		GUARDIAN EMP. VISION/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

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		
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		Hel d	Total	36,298.76

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
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	5,416.67
	097-230-402		GROSS WAGES		07/27/2017		1,817.76	1,817.76
	097-230-465		RETIREMENT MATCHING		07/27/2017		1,139.43	1,139.43
	097-230-466		FICA MATCHING		07/27/2017		445.19	445.19
	097-230-466		MEDICARE MATCHING		07/27/2017		104.12	104.12
	097-230-468		BLUE CROSS EMP. MEDICAL		07/27/2017		809.81	809.81
	097-230-468		GUARDIAN EMP. VISION/DENTAL/LIF		07/27/2017		28.46	28.46
	097-230-469		STATE UNEMPLOYMENT		07/27/2017		13.36	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			Description	Invoice #	Date	P. O.	Amount	
	115-251-402			GROSS WAGES		07/27/2017		2,630.00	
	115-251-465			RETIREMENT MATCHING		07/27/2017		414.23	
	115-251-466			FICA MATCHING		07/27/2017		163.06	
	115-251-466			MEDICARE MATCHING		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
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
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		Held	Total 2,118.14

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				
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/LIFE		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
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		
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			
	697-101-465		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	Hel d	Total	47,823.17

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
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