

Docket of Claims
Release date from 08/29/2017 thru 08/29/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	176109	08/29/2017	08/29/2017	3371		735,383.11	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-100-400	GROSS WAGES			08/29/2017		19,041.70	
	001-100-404	GROSS WAGES			08/29/2017		12,705.05	
	001-100-405	GROSS WAGES			08/29/2017		3,808.37	
	001-100-465	RETIREMENT MATCHING			08/29/2017		5,599.92	
	001-100-466	FICA MATCHING			08/29/2017		2,080.34	
	001-100-466	MEDICARE MATCHING			08/29/2017		486.53	
	001-100-468	BC ELECTED OFF/FAMILY MED.			08/29/2017		539.87	
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL			08/29/2017		1,349.67	
	001-100-468	GUARDIAN EMP. VISITON/DENTAL/LIF			08/29/2017		256.09	
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE			08/29/2017		393.96	
	001-100-468	BC ELECTED OFF/SPOUSE MED.			08/29/2017		1,079.74	
	001-100-468	EMPLOYEE INS. MATCH PP			08/29/2017		1,079.74	
	001-100-468	BC ELECT. OFF. MEDICAL MATCH PP			08/29/2017		539.87	
	001-100-469	STATE UNEMPLOYMENT			08/29/2017		2.50	
	001-101-447	GROSS WAGES			08/29/2017		80.00	
	001-101-448	GROSS WAGES			08/29/2017		441.66	
	001-101-449	GROSS WAGES			08/29/2017		208.33	
	001-101-453	GROSS WAGES			08/29/2017		416.67	
	001-101-460	GROSS WAGES			08/29/2017		54.00	
	001-101-463	GROSS WAGES			08/29/2017		500.00	
	001-101-465	RETIREMENT MATCHING			08/29/2017		267.85	
	001-101-466	FICA MATCHING			08/29/2017		100.31	
	001-101-466	MEDICARE MATCHING			08/29/2017		23.46	
	001-101-468	GUARDIAN EMP. VISITON/DENTAL/LIF			08/29/2017		512.19	
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE			08/29/2017		16.59	
	001-101-468	BC ELECTED OFF/SPOUSE MED.			08/29/2017		136.41	
	001-101-468	EMPLOYEE INS. MATCH PP			08/29/2017		4,858.83	
	001-102-453	GROSS WAGES			08/29/2017		750.00	
	001-102-454	GROSS WAGES			08/29/2017		750.00	
	001-102-455	GROSS WAGES			08/29/2017		3,000.00	
	001-102-458	GROSS WAGES			08/29/2017		750.00	
	001-102-460	GROSS WAGES			08/29/2017		750.00	
	001-102-465	RETIREMENT MATCHING			08/29/2017		944.99	
	001-102-466	FICA MATCHING			08/29/2017		354.11	
	001-102-466	MEDICARE MATCHING			08/29/2017		82.82	
	001-102-468	GUARDIAN EMP. VISITON/DENTAL/LIF			08/29/2017		455.28	
	001-102-468	GUARDIAN ELECTDENTAL/VIS/LIFE			08/29/2017		52.52	
	001-102-468	EMPLOYEE INS. MATCH PP			08/29/2017		4,318.96	
	001-103-400	GROSS WAGES			08/29/2017		11,875.00	
	001-103-410	GROSS WAGES			08/29/2017		94,584.17	
	001-103-465	RETIREMENT MATCHING			08/29/2017		16,767.31	
	001-103-466	FICA MATCHING			08/29/2017		6,311.14	
	001-103-466	MEDICARE MATCHING			08/29/2017		1,476.00	
	001-103-468	BC ELECTED OFF/CHILD MED.			08/29/2017		539.87	
	001-103-468	BLUE CROSS EMP. MEDICAL			08/29/2017		4,858.83	
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL			08/29/2017		3,185.23	
	001-103-468	GUARDIAN EMP. VISITON/DENTAL/LIF			08/29/2017		1,195.11	
	001-103-468	BLUE CROSS FAMILY MEDICAL			08/29/2017		2,159.48	

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001	PAYROLL CLEARING FUND	176109	08/29/2017	08/29/2017	3371		735,383.11	(CONTINUED)
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-103-468		BLUE CROSS EMP/SPOUSE MED.		08/29/2017			1,079.74
	001-103-469		STATE UNEMPLOYMENT		08/29/2017			22.09
	001-104-400		GROSS WAGES		08/29/2017			2,671.87
	001-104-402		GROSS WAGES		08/29/2017			50,026.13
	001-104-465		RETIREMENT MATCHING		08/29/2017			9,373.36
	001-104-466		FICA MATCHING		08/29/2017			3,155.42
	001-104-466		MEDICARE MATCHING		08/29/2017			737.97
	001-104-468		BC ELECTED OFFICIALS MEDICAL		08/29/2017			539.87
	001-104-468		BLUE CROSS EMP. MEDICAL		08/29/2017			5,938.57
	001-104-468		BLUE CROSS EMP/CHILD MEDICAL		08/29/2017			593.86
	001-104-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		08/29/2017			796.74
	001-104-468		GUARDIAN ELECT/DENTAL/VIS/LIFE		08/29/2017			65.66
	001-104-468		BLUE CROSS FAMILY MEDICAL		08/29/2017			539.87
	001-104-468		BLUE CROSS EMP/SPOUSE MED.		08/29/2017			539.87
	001-104-469		STATE UNEMPLOYMENT		08/29/2017			20.49
	001-120-401		GROSS WAGES		08/29/2017			9,969.58
	001-120-465		RETIREMENT MATCHING		08/29/2017			1,570.21
	001-120-466		FICA MATCHING		08/29/2017			591.79
	001-120-466		MEDICARE MATCHING		08/29/2017			138.40
	001-120-468		BLUE CROSS EMP/CHILD MEDICAL		08/29/2017			539.87
	001-120-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		08/29/2017			56.91
	001-121-401		GROSS WAGES		08/29/2017			7,083.34
	001-121-404		GROSS WAGES		08/29/2017			15,469.18
	001-121-465		RETIREMENT MATCHING		08/29/2017			3,552.03
	001-121-466		FICA MATCHING		08/29/2017			1,344.81
	001-121-466		MEDICARE MATCHING		08/29/2017			314.51
	001-121-468		BLUE CROSS EMP. MEDICAL		08/29/2017			539.87
	001-121-468		BLUE CROSS EMP/CHILD MEDICAL		08/29/2017			1,079.74
	001-121-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		08/29/2017			227.64
	001-122-401		GROSS WAGES		08/29/2017			5,849.59
	001-122-404		GROSS WAGES		08/29/2017			1,633.92
	001-122-465		RETIREMENT MATCHING		08/29/2017			1,178.65
	001-122-466		FICA MATCHING		08/29/2017			432.10
	001-122-466		MEDICARE MATCHING		08/29/2017			101.06
	001-122-468		BLUE CROSS EMP. MEDICAL		08/29/2017			539.87
	001-122-468		BLUE CROSS EMP/CHILD MEDICAL		08/29/2017			269.94
	001-122-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		08/29/2017			85.37
	001-151-401		GROSS WAGES		08/29/2017			5,066.67
	001-151-430		GROSS WAGES		08/29/2017			13,562.64
	001-151-465		RETIREMENT MATCHING		08/29/2017			2,934.11
	001-151-466		FICA MATCHING		08/29/2017			1,134.02
	001-151-466		MEDICARE MATCHING		08/29/2017			265.21
	001-151-468		BLUE CROSS EMP. MEDICAL		08/29/2017			2,569.78
	001-151-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		08/29/2017			327.80
	001-151-468		BLUE CROSS EMP/SPOUSE MED.		08/29/2017			539.87
	001-151-469		STATE UNEMPLOYMENT		08/29/2017			11.31
	001-152-402		GROSS WAGES		08/29/2017			13,198.32
	001-152-408		GROSS WAGES		08/29/2017			7,532.44
	001-152-465		RETIREMENT MATCHING		08/29/2017			3,265.10
	001-152-466		FICA MATCHING		08/29/2017			1,252.01
	001-152-466		MEDICARE MATCHING		08/29/2017			292.81

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	BLUE CROSS EMP. MEDICAL		08/29/2017			1,079.74	
	001-152-468	BLUE CROSS EMP/CHILD MEDICAL		08/29/2017			539.87	
	001-152-468	GUARDIAN EMP. VISIT/DENTAL/LIF		08/29/2017			227.64	
	001-152-468	BLUE CROSS EMP/SPOUSE MED.		08/29/2017			539.87	
	001-154-401	GROSS WAGES		08/29/2017			2,749.77	
	001-154-402	GROSS WAGES		08/29/2017			3,267.84	
	001-154-465	RETIREMENT MATCHING		08/29/2017			947.77	
	001-154-466	FICA MATCHING		08/29/2017			368.55	
	001-154-466	MEDICARE MATCHING		08/29/2017			86.19	
	001-154-468	BLUE CROSS EMP. MEDICAL		08/29/2017			539.87	
	001-154-468	GUARDIAN EMP. VISIT/DENTAL/LIF		08/29/2017			113.82	
	001-160-404	GROSS WAGES		08/29/2017			448.80	
	001-160-411	GROSS WAGES		08/29/2017			3,000.00	
	001-160-412	GROSS WAGES		08/29/2017			9,468.88	
	001-160-454	GROSS WAGES		08/29/2017			4,850.00	
	001-160-465	RETIREMENT MATCHING		08/29/2017			2,727.73	
	001-160-466	FICA MATCHING		08/29/2017			1,083.99	
	001-160-466	MEDICARE MATCHING		08/29/2017			253.52	
	001-160-468	BLUE CROSS EMP. MEDICAL		08/29/2017			1,079.74	
	001-160-468	GUARDIAN EMP. VISIT/DENTAL/LIF		08/29/2017			113.82	
	001-160-468	GUARDIAN ELECTDENTAL/VIS/LIFE		08/29/2017			47.31	
	001-160-468	BC ELECTED OFF/SPOUSE MED.		08/29/2017			389.02	
	001-160-469	STATE UNEMPLOYMENT		08/29/2017			3.94	
	001-161-405	GROSS WAGES		08/29/2017			23,186.65	
	001-161-454	GROSS WAGES		08/29/2017			750.00	
	001-161-465	RETIREMENT MATCHING		08/29/2017			118.13	
	001-161-466	FICA MATCHING		08/29/2017			1,481.85	
	001-161-466	MEDICARE MATCHING		08/29/2017			346.54	
	001-161-468	GUARDIAN ELECTDENTAL/VIS/LIFE		08/29/2017			6.57	
	001-162-405	GROSS WAGES		08/29/2017			12,099.99	
	001-162-411	GROSS WAGES		08/29/2017			13,425.80	
	001-162-413	GROSS WAGES		08/29/2017			22,500.00	
	001-162-454	GROSS WAGES		08/29/2017			750.00	
	001-162-465	RETIREMENT MATCHING		08/29/2017			5,776.45	
	001-162-466	FICA MATCHING		08/29/2017			2,926.28	
	001-162-466	MEDICARE MATCHING		08/29/2017			684.37	
	001-162-468	BC ELECTED OFFICIALS MEDICAL		08/29/2017			1,079.74	
	001-162-468	BLUE CROSS EMP. MEDICAL		08/29/2017			539.87	
	001-162-468	GUARDIAN EMP. VISIT/DENTAL/LIF		08/29/2017			170.73	
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		08/29/2017			137.89	
	001-162-468	BLUE CROSS FAMILY MEDICAL		08/29/2017			1,079.74	
	001-163-402	GROSS WAGES		08/29/2017			14,558.88	
	001-163-465	RETIREMENT MATCHING		08/29/2017			2,293.03	
	001-163-466	FICA MATCHING		08/29/2017			851.76	
	001-163-466	MEDICARE MATCHING		08/29/2017			199.21	
	001-163-468	BLUE CROSS EMP. MEDICAL		08/29/2017			1,004.80	
	001-163-468	BLUE CROSS EMP/CHILD MEDICAL		08/29/2017			539.87	
	001-163-468	GUARDIAN EMP. VISIT/DENTAL/LIF		08/29/2017			210.63	
	001-163-468	BLUE CROSS EMP/SPOUSE MED.		08/29/2017			453.42	
	001-165-454	GROSS WAGES		08/29/2017			180.00	
	001-165-465	RETIREMENT MATCHING		08/29/2017			28.35	

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001	PAYROLL CLEARING FUND	176109	08/29/2017	08/29/2017	3371		735,383.11	(CONTINUED)
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-165-466		FICA MATCHING		08/29/2017			10.62
	001-165-466		MEDICARE MATCHING		08/29/2017			2.48
	001-165-468		GUARDIAN ELECTDENTAL/VI S/LIFE		08/29/2017			1.76
	001-165-468		BC ELECTED OFF/SPOUSE MED.		08/29/2017			14.44
	001-166-402		GROSS WAGES		08/29/2017			37,567.04
	001-166-405		GROSS WAGES		08/29/2017			3,683.33
	001-166-413		GROSS WAGES		08/29/2017			15,233.36
	001-166-465		RETIREMENT MATCHING		08/29/2017			8,316.08
	001-166-466		FICA MATCHING		08/29/2017			3,292.12
	001-166-466		MEDICARE MATCHING		08/29/2017			769.89
	001-166-468		BC ELECTED OFFICIALS MEDICAL		08/29/2017			539.87
	001-166-468		BC ELECTED OFF/FAMILY MED.		08/29/2017			1,079.74
	001-166-468		BLUE CROSS EMP. MEDICAL		08/29/2017			2,159.48
	001-166-468		BLUE CROSS EMP/CHILD MEDICAL		08/29/2017			1,619.61
	001-166-468		GUARDIAN EMP. VI S/ON/DENTAL/LIF		08/29/2017			512.19
	001-166-468		GUARDIAN ELECTDENTAL/VI S/LIFE		08/29/2017			262.64
	001-166-468		BLUE CROSS FAMILY MEDICAL		08/29/2017			1,079.74
	001-166-468		BC ELECTED OFF/SPOUSE MED.		08/29/2017			539.87
	001-166-469		STATE UNEMPLOYMENT		08/29/2017			8.67
	001-167-400		GROSS WAGES		08/29/2017			6,025.00
	001-167-402		GROSS WAGES		08/29/2017			1,225.00
	001-167-465		RETIREMENT MATCHING		08/29/2017			1,141.88
	001-167-466		FICA MATCHING		08/29/2017			375.11
	001-167-466		MEDICARE MATCHING		08/29/2017			87.73
	001-167-468		BC ELECTED OFF/FAMILY MED.		08/29/2017			539.87
	001-167-468		GUARDIAN EMP. VI S/ON/DENTAL/LIF		08/29/2017			113.82
	001-167-468		GUARDIAN ELECTDENTAL/VI S/LIFE		08/29/2017			65.66
	001-167-468		BLUE CROSS EMP/SPOUSE MED.		08/29/2017			1,079.74
	001-167-469		STATE UNEMPLOYMENT		08/29/2017			1.48
	001-168-402		GROSS WAGES		08/29/2017			46,874.55
	001-168-465		RETIREMENT MATCHING		08/29/2017			7,382.73
	001-168-466		FICA MATCHING		08/29/2017			2,825.72
	001-168-466		MEDICARE MATCHING		08/29/2017			660.86
	001-168-468		BLUE CROSS EMP. MEDICAL		08/29/2017			2,159.48
	001-168-468		GUARDIAN EMP. VI S/ON/DENTAL/LIF		08/29/2017			398.37
	001-168-468		BLUE CROSS FAMILY MEDICAL		08/29/2017			539.87
	001-168-468		BLUE CROSS EMP/SPOUSE MED.		08/29/2017			539.87
	001-168-469		STATE UNEMPLOYMENT		08/29/2017			5.72
	001-169-402		GROSS WAGES		08/29/2017			3,096.72
	001-169-405		GROSS WAGES		08/29/2017			10,125.00
	001-169-465		RETIREMENT MATCHING		08/29/2017			2,082.42
	001-169-466		FICA MATCHING		08/29/2017			783.09
	001-169-466		MEDICARE MATCHING		08/29/2017			183.14
	001-169-468		BC ELECTED OFF/FAMILY MED.		08/29/2017			539.87
	001-169-468		BLUE CROSS EMP. MEDICAL		08/29/2017			539.87
	001-169-468		GUARDIAN EMP. VI S/ON/DENTAL/LIF		08/29/2017			56.91
	001-169-468		GUARDIAN ELECTDENTAL/VI S/LIFE		08/29/2017			65.66
	001-180-459		GROSS WAGES		08/29/2017			6,552.00
	001-180-466		FICA MATCHING		08/29/2017			400.01
	001-180-466		MEDICARE MATCHING		08/29/2017			93.54
	001-180-468		GUARDIAN ELECTDENTAL/VI S/LIFE		08/29/2017			328.30

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	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-180-468	BC ELECT. OFF. MEDICAL MATCH PP			08/29/2017		2,699.35	
	001-180-469	STATE UNEMPLOYMENT			08/29/2017		2.94	
	001-262-461	GROSS WAGES			08/29/2017		915.00	
	001-262-465	RETI REMENT MATCHING			08/29/2017		144.13	
	001-262-466	FICA MATCHING			08/29/2017		56.73	
	001-262-466	MEDI CARE MATCHING			08/29/2017		13.28	
	001-265-402	GROSS WAGES			08/29/2017		6,855.84	
	001-265-465	RETI REMENT MATCHING			08/29/2017		1,079.79	
	001-265-466	FICA MATCHING			08/29/2017		398.18	
	001-265-466	MEDI CARE MATCHING			08/29/2017		93.12	
	001-265-468	BLUE CROSS EMP. MEDICAL			08/29/2017		269.93	
	001-265-468	GUARDIAN EMP. VISION/DENTAL/LIF			08/29/2017		85.36	
	001-265-468	BLUE CROSS FAMILY MEDICAL			08/29/2017		539.87	
	001-412-402	GROSS WAGES			08/29/2017		1,600.00	
	001-412-465	RETI REMENT MATCHING			08/29/2017		252.00	
	001-412-466	FICA MATCHING			08/29/2017		99.20	
	001-412-466	MEDI CARE MATCHING			08/29/2017		23.20	
	001-412-469	STATE UNEMPLOYMENT			08/29/2017		4.00	
	001-450-404	GROSS WAGES			08/29/2017		6,456.56	
	001-450-409	GROSS WAGES			08/29/2017		1,774.55	
	001-450-465	RETI REMENT MATCHING			08/29/2017		1,156.13	
	001-450-466	FICA MATCHING			08/29/2017		501.02	
	001-450-466	MEDI CARE MATCHING			08/29/2017		117.17	
	001-450-468	BLUE CROSS EMP. MEDICAL			08/29/2017		1,619.61	
	001-450-468	GUARDIAN EMP. VISION/DENTAL/LIF			08/29/2017		170.73	
	001-450-469	STATE UNEMPLOYMENT			08/29/2017		9.26	
	001-630-468	GUARDIAN EMP. VISION/DENTAL/LIF			08/29/2017		113.82	
	001-630-468	EMPLOYEE INS. MATCH PP			08/29/2017		1,079.74	
FUND TOTAL	1 Claims	3371 to	3371 Checks	1 Total	735,383.11 Manual	Hel d	Total	735,383.11

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012	PAYROLL CLEARING FUND	176110	08/29/2017	08/29/2017	181		38,907.57	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	012-190-401		GROSS WAGES		08/29/2017		6,250.00	
	012-190-404		GROSS WAGES		08/29/2017		21,901.52	
	012-190-465		RETIREMENT MATCHING		08/29/2017		4,433.87	
	012-190-466		FICA MATCHING		08/29/2017		1,735.35	
	012-190-466		MEDICARE MATCHING		08/29/2017		405.85	
	012-190-468		BLUE CROSS EMP. MEDICAL		08/29/2017		2,159.48	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		08/29/2017		1,079.74	
	012-190-468		GUARDIAN EMP. VISION/DENTAL/LIF		08/29/2017		341.46	
	012-190-469		STATE UNEMPLOYMENT		08/29/2017		.30	
	012-190-486		GROSS WAGES		08/29/2017		600.00	
FUND TOTAL	12 Claims	181 to	181 Checks	1 Total	38,907.57	Manual	Hel d	Total 38,907.57

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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	176111	08/29/2017	08/29/2017	123		9,979.42	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	097-230-401		GROSS WAGES		08/29/2017		5,416.67	
	097-230-402		GROSS WAGES		08/29/2017		1,990.88	
	097-230-465		RETIREMENT MATCHING		08/29/2017		1,166.70	
	097-230-466		FICA MATCHING		08/29/2017		455.92	
	097-230-466		MEDICARE MATCHING		08/29/2017		106.63	
	097-230-468		BLUE CROSS EMP. MEDICAL		08/29/2017		809.81	
	097-230-468		GUARDIAN EMP. VISION/DENTAL/LIF		08/29/2017		28.46	
	097-230-469		STATE UNEMPLOYMENT		08/29/2017		4.35	
FUND TOTAL	97 Claims	123 to	123 Checks	1 Total	9,979.42 Manual	Hel d	Total	9,979.42

Docket of Claims
Release date from 08/29/2017 thru 08/29/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	176112	08/29/2017	08/29/2017	22		247.30	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	104-131-414		GROSS WAGES		08/29/2017		200.00	
	104-131-465		RETIREMENT MATCHING		08/29/2017		31.50	
	104-131-466		FICA MATCHING		08/29/2017		12.40	
	104-131-466		MEDICARE MATCHING		08/29/2017		2.90	
	104-131-469		STATE UNEMPLOYMENT		08/29/2017		.50	
FUND TOTAL	104 Claims	22 to	22 Checks	1 Total	247.30 Manual	Held	Total	247.30

Docket of Claims
Release date from 08/29/2017 thru 08/29/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
115	PAYROLL CLEARING FUND	176113	08/29/2017	08/29/2017	143		3,245.43			
	Account Number		Description	Invoice #	Date	P. O.	Amount			
	115-251-402		GROSS WAGES		08/29/2017		2,630.00			
	115-251-465		RETIREMENT MATCHING		08/29/2017		414.23			
	115-251-466		FICA MATCHING		08/29/2017		163.06			
	115-251-466		MEDICARE MATCHING		08/29/2017		38.14			
FUND TOTAL	115 Claims	143	to	143 Checks	1 Total		3,245.43 Manual	Held	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/Dissapproved
150	PAYROLL CLEARING FUND	176114	08/29/2017	08/29/2017	740		2,118.14	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	150-301-420		GROSS WAGES		08/29/2017		1,600.00	
	150-301-465		RETIREMENT MATCHING		08/29/2017		252.00	
	150-301-466		FICA MATCHING		08/29/2017		99.61	
	150-301-466		MEDICARE MATCHING		08/29/2017		23.30	
	150-301-468		BLUE CROSS EMP. MEDICAL		08/29/2017		129.57	
	150-301-468		GUARDIAN EMP. VISION/DENTAL/LIF		08/29/2017		13.66	
FUND TOTAL	150 Claims	740 to	740 Checks	1 Total	2,118.14 Manual	Hel d	Total	2,118.14

Docket of Claims
Release date from 08/29/2017 thru 08/29/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	176115	08/29/2017	08/29/2017	62		17,068.00	
	Account Number	Description	Invoice #	Date	P. O.	Amount		
	190-163-401	GROSS WAGES		08/29/2017		4,224.64		4,224.64
	190-163-402	GROSS WAGES		08/29/2017		1,324.88		1,324.88
	190-163-465	RETIREMENT MATCHING		08/29/2017		874.05		874.05
	190-163-466	FICA MATCHING		08/29/2017		336.69		336.69
	190-163-466	MEDICARE MATCHING		08/29/2017		78.74		78.74
	190-163-468	BLUE CROSS EMP. MEDI CAL		08/29/2017		722.78		722.78
	190-163-468	GUARDIAN EMP. VISION/ DENTAL/ LIF		08/29/2017		76.19		76.19
	190-172-402	GROSS WAGES		08/29/2017		7,316.75		7,316.75
	190-172-465	RETIREMENT MATCHING		08/29/2017		866.79		866.79
	190-172-466	FICA MATCHING		08/29/2017		445.92		445.92
	190-172-466	MEDICARE MATCHING		08/29/2017		104.28		104.28
	190-172-468	BLUE CROSS EMP. MEDI CAL		08/29/2017		539.87		539.87
	190-172-468	GUARDIAN EMP. VISION/ DENTAL/ LIF		08/29/2017		66.02		66.02
	190-172-468	BLUE CROSS EMP/ SPOUSE MED.		08/29/2017		86.45		86.45
	190-172-469	STATE UNEMPLOYMENT		08/29/2017		3.95		3.95
FUND TOTAL	190 Claims	62 to	62 Checks	1 Total	17,068.00 Manual	Held	Total	17,068.00

Docket of Claims
Release date from 08/29/2017 thru 08/29/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	176116	08/29/2017	08/29/2017	107		10,795.11	
	Account Number			Invoice #	Date	P. O.	Amount	
	191-161-402				08/29/2017		7,891.39	
	191-161-465				08/29/2017		1,242.89	
	191-161-466				08/29/2017		475.43	
	191-161-466				08/29/2017		111.19	
	191-161-468				08/29/2017		971.77	
	191-161-468				08/29/2017		102.44	
FUND TOTAL	191 Claims	107 to	107 Checks	1 Total	10,795.11 Manual	Hel d	Total	10,795.11

Docket of Claims
Release date from 08/29/2017 thru 08/29/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	176117	08/29/2017	08/29/2017	12		51,068.83	
	Account Number			Description	Invoice #	Date	P. O.	Amount
	697-101-404			GROSS WAGES		08/29/2017		41,437.24
	697-101-465			RETIREMENT MATCHING		08/29/2017		6,526.35
	697-101-466			FICA MATCHING		08/29/2017		2,508.84
	697-101-466			MEDICARE MATCHING		08/29/2017		586.75
	697-101-469			STATE UNEMPLOYMENT		08/29/2017		9.65
FUND TOTAL	697 Claims	12	to	12 Checks	1 Total	51,068.83 Manual	Held	Total 51,068.83

Docket of Claims
Release date from 08/29/2017 thru 08/29/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	176118	08/29/2017	08/29/2017	12		32,136.61	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	698-102-404		GROSS WAGES		08/29/2017		26,118.80	
	698-102-465		RETIREMENT MATCHING		08/29/2017		4,113.71	
	698-102-466		FICA MATCHING		08/29/2017		1,543.20	
	698-102-466		MEDICARE MATCHING		08/29/2017		360.90	
FUND TOTAL	698 Claims	12 to	12 Checks	1 Total	32,136.61	Manual	Hel d	Total 32,136.61

Docket of Claims
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SUMMARY OF ALL FUNDS

FUND 1	Claims	3371	to	3371	Checks	1	Total	735,383.11	Manual	Hel d	Total	735,383.11
FUND 12	Claims	181	to	181	Checks	1	Total	38,907.57	Manual	Hel d	Total	38,907.57
FUND 97	Claims	123	to	123	Checks	1	Total	9,979.42	Manual	Hel d	Total	9,979.42
FUND 104	Claims	22	to	22	Checks	1	Total	247.30	Manual	Hel d	Total	247.30
FUND 115	Claims	143	to	143	Checks	1	Total	3,245.43	Manual	Hel d	Total	3,245.43
FUND 150	Claims	740	to	740	Checks	1	Total	2,118.14	Manual	Hel d	Total	2,118.14
FUND 190	Claims	62	to	62	Checks	1	Total	17,068.00	Manual	Hel d	Total	17,068.00
FUND 191	Claims	107	to	107	Checks	1	Total	10,795.11	Manual	Hel d	Total	10,795.11
FUND 697	Claims	12	to	12	Checks	1	Total	51,068.83	Manual	Hel d	Total	51,068.83
FUND 698	Claims	12	to	12	Checks	1	Total	32,136.61	Manual	Hel d	Total	32,136.61
Total for all Funds					Checks	10	Total	900,949.52	Manual	Hel d	Total	900,949.52