

Docket of Claims
Release date from 09/27/2017 thru 09/27/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	176631	09/27/2017	09/27/2017	3611		722,530.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		09/27/2017		19,041.70	
	001-100-404		GROSS WAGES		09/27/2017		12,357.21	
	001-100-405		GROSS WAGES		09/27/2017		3,808.37	
	001-100-465		RETIREMENT MATCHING		09/27/2017		5,545.13	
	001-100-466		FICA MATCHING		09/27/2017		2,049.89	
	001-100-466		MEDICARE MATCHING		09/27/2017		479.40	
	001-100-468		BC ELECTED OFF/FAMILY MED.		09/27/2017		584.34	
	001-100-468		BLUE CROSS EMP/CHILD MEDICAL		09/27/2017		1,460.22	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/27/2017		256.09	
	001-100-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/27/2017		393.96	
	001-100-468		BC ELECTED OFF/SPOUSE MED.		09/27/2017		1,168.68	
	001-100-468		EMPLOYEE INS. MATCH PP		09/27/2017		1,079.74	
	001-100-468		BC ELECT. OFF.MEDICAL MATCH PP		09/27/2017		584.34	
	001-100-469		STATE UNEMPLOYMENT		09/27/2017		2.38	
	001-101-447		GROSS WAGES		09/27/2017		80.00	
	001-101-448		GROSS WAGES		09/27/2017		441.66	
	001-101-449		GROSS WAGES		09/27/2017		208.33	
	001-101-453		GROSS WAGES		09/27/2017		416.67	
	001-101-460		GROSS WAGES		09/27/2017		60.00	
	001-101-463		GROSS WAGES		09/27/2017		500.00	
	001-101-465		RETIREMENT MATCHING		09/27/2017		268.80	
	001-101-466		FICA MATCHING		09/27/2017		99.81	
	001-101-466		MEDICARE MATCHING		09/27/2017		23.34	
	001-101-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/27/2017		512.19	
	001-101-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/27/2017		18.03	
	001-101-468		BC ELECTED OFF/SPOUSE MED.		09/27/2017		160.42	
	001-101-468		EMPLOYEE INS. MATCH PP		09/27/2017		4,858.83	
	001-102-453		GROSS WAGES		09/27/2017		750.00	
	001-102-454		GROSS WAGES		09/27/2017		750.00	
	001-102-455		GROSS WAGES		09/27/2017		3,000.00	
	001-102-458		GROSS WAGES		09/27/2017		750.00	
	001-102-460		GROSS WAGES		09/27/2017		750.00	
	001-102-465		RETIREMENT MATCHING		09/27/2017		944.99	
	001-102-466		FICA MATCHING		09/27/2017		352.84	
	001-102-466		MEDICARE MATCHING		09/27/2017		82.51	
	001-102-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/27/2017		455.28	
	001-102-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/27/2017		52.52	
	001-102-468		EMPLOYEE INS. MATCH PP		09/27/2017		4,318.96	
	001-103-400		GROSS WAGES		09/27/2017		11,875.00	
	001-103-410		GROSS WAGES		09/27/2017		91,155.56	
	001-103-465		RETIREMENT MATCHING		09/27/2017		16,227.34	
	001-103-466		FICA MATCHING		09/27/2017		6,105.84	
	001-103-466		MEDICARE MATCHING		09/27/2017		1,428.00	
	001-103-468		BC ELECTED OFF/CHILD MED.		09/27/2017		584.34	
	001-103-468		BLUE CROSS EMP. MEDICAL		09/27/2017		6,424.99	
	001-103-468		BLUE CROSS EMP/CHILD MEDICAL		09/27/2017		2,277.95	
	001-103-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/27/2017		1,195.11	
	001-103-468		BLUE CROSS FAMILY MEDICAL		09/27/2017		2,336.36	

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Release date from 09/27/2017 thru 09/27/2017

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001	PAYROLL CLEARING FUND	176631	09/27/2017	09/27/2017	3611		722,530.89	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-468	BLUE CROSS EMP/SPOUSE MED.		09/27/2017			1,168.18	
	001-103-469	STATE UNEMPLOYMENT		09/27/2017			22.13	
	001-104-400	GROSS WAGES		09/27/2017			2,671.87	
	001-104-402	GROSS WAGES		09/27/2017			45,796.41	
	001-104-465	RETIREMENT MATCHING		09/27/2017			8,721.65	
	001-104-466	FICA MATCHING		09/27/2017			2,888.33	
	001-104-466	MEDICARE MATCHING		09/27/2017			675.48	
	001-104-468	BC ELECTED OFFICIALS MEDICAL		09/27/2017			584.34	
	001-104-468	BLUE CROSS EMP. MEDICAL		09/27/2017			6,424.99	
	001-104-468	BLUE CROSS EMP/CHILD MEDICAL		09/27/2017			642.50	
	001-104-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/27/2017			796.74	
	001-104-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/27/2017			65.66	
	001-104-468	BLUE CROSS FAMILY MEDICAL		09/27/2017			584.09	
	001-104-468	BLUE CROSS EMP/SPOUSE MED.		09/27/2017			584.09	
	001-104-469	STATE UNEMPLOYMENT		09/27/2017			19.02	
	001-120-401	GROSS WAGES		09/27/2017			9,969.58	
	001-120-465	RETIREMENT MATCHING		09/27/2017			1,570.21	
	001-120-466	FICA MATCHING		09/27/2017			590.21	
	001-120-466	MEDICARE MATCHING		09/27/2017			138.03	
	001-120-468	BLUE CROSS EMP/CHILD MEDICAL		09/27/2017			584.09	
	001-120-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/27/2017			56.91	
	001-121-401	GROSS WAGES		09/27/2017			7,083.34	
	001-121-404	GROSS WAGES		09/27/2017			13,920.22	
	001-121-465	RETIREMENT MATCHING		09/27/2017			3,308.07	
	001-121-466	FICA MATCHING		09/27/2017			1,245.64	
	001-121-466	MEDICARE MATCHING		09/27/2017			291.32	
	001-121-468	BLUE CROSS EMP. MEDICAL		09/27/2017			584.09	
	001-121-468	BLUE CROSS EMP/CHILD MEDICAL		09/27/2017			1,168.18	
	001-121-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/27/2017			227.64	
	001-122-401	GROSS WAGES		09/27/2017			5,849.59	
	001-122-404	GROSS WAGES		09/27/2017			1,491.84	
	001-122-465	RETIREMENT MATCHING		09/27/2017			1,156.28	
	001-122-466	FICA MATCHING		09/27/2017			422.24	
	001-122-466	MEDICARE MATCHING		09/27/2017			98.75	
	001-122-468	BLUE CROSS EMP. MEDICAL		09/27/2017			584.09	
	001-122-468	BLUE CROSS EMP/CHILD MEDICAL		09/27/2017			292.05	
	001-122-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/27/2017			85.37	
	001-151-401	GROSS WAGES		09/27/2017			5,066.67	
	001-151-430	GROSS WAGES		09/27/2017			12,383.28	
	001-151-465	RETIREMENT MATCHING		09/27/2017			2,748.37	
	001-151-466	FICA MATCHING		09/27/2017			1,058.15	
	001-151-466	MEDICARE MATCHING		09/27/2017			247.47	
	001-151-468	BLUE CROSS EMP. MEDICAL		09/27/2017			2,780.27	
	001-151-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/27/2017			327.80	
	001-151-468	BLUE CROSS EMP/SPOUSE MED.		09/27/2017			584.09	
	001-151-469	STATE UNEMPLOYMENT		09/27/2017			9.74	
	001-152-402	GROSS WAGES		09/27/2017			12,050.64	
	001-152-408	GROSS WAGES		09/27/2017			7,532.44	
	001-152-465	RETIREMENT MATCHING		09/27/2017			3,084.34	
	001-152-466	FICA MATCHING		09/27/2017			1,177.73	
	001-152-466	MEDICARE MATCHING		09/27/2017			275.45	

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001	PAYROLL CLEARING FUND	176631	09/27/2017	09/27/2017	3611		722,530.89	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	BLUE CROSS EMP. MEDICAL		09/27/2017			1,168.18	
	001-152-468	BLUE CROSS EMP/CHILD MEDICAL		09/27/2017			584.09	
	001-152-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/27/2017			227.64	
	001-152-468	BLUE CROSS EMP/SPOUSE MED.		09/27/2017			584.09	
	001-154-401	GROSS WAGES		09/27/2017			3,999.04	
	001-154-402	GROSS WAGES		09/27/2017			2,983.68	
	001-154-465	RETIREMENT MATCHING		09/27/2017			1,099.78	
	001-154-466	FICA MATCHING		09/27/2017			428.35	
	001-154-466	MEDICARE MATCHING		09/27/2017			100.17	
	001-154-468	BLUE CROSS EMP. MEDICAL		09/27/2017			584.09	
	001-154-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/27/2017			56.91	
	001-160-404	GROSS WAGES		09/27/2017			538.56	
	001-160-411	GROSS WAGES		09/27/2017			3,000.00	
	001-160-412	GROSS WAGES		09/27/2017			8,854.64	
	001-160-454	GROSS WAGES		09/27/2017			4,450.00	
	001-160-465	RETIREMENT MATCHING		09/27/2017			2,567.97	
	001-160-466	FICA MATCHING		09/27/2017			1,025.65	
	001-160-466	MEDICARE MATCHING		09/27/2017			239.87	
	001-160-468	BLUE CROSS EMP. MEDICAL		09/27/2017			1,168.18	
	001-160-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/27/2017			113.82	
	001-160-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/27/2017			47.00	
	001-160-468	BC ELECTED OFF/SPOUSE MED.		09/27/2017			418.28	
	001-160-469	STATE UNEMPLOYMENT		09/27/2017			4.13	
	001-161-405	GROSS WAGES		09/27/2017			23,186.65	
	001-161-454	GROSS WAGES		09/27/2017			750.00	
	001-161-465	RETIREMENT MATCHING		09/27/2017			118.13	
	001-161-466	FICA MATCHING		09/27/2017			1,481.69	
	001-161-466	MEDICARE MATCHING		09/27/2017			346.51	
	001-161-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/27/2017			6.57	
	001-162-405	GROSS WAGES		09/27/2017			12,099.99	
	001-162-411	GROSS WAGES		09/27/2017			13,098.92	
	001-162-413	GROSS WAGES		09/27/2017			22,500.00	
	001-162-454	GROSS WAGES		09/27/2017			750.00	
	001-162-465	RETIREMENT MATCHING		09/27/2017			5,724.97	
	001-162-466	FICA MATCHING		09/27/2017			2,902.19	
	001-162-466	MEDICARE MATCHING		09/27/2017			678.75	
	001-162-468	BC ELECTED OFFICIALS MEDICAL		09/27/2017			1,168.68	
	001-162-468	BLUE CROSS EMP. MEDICAL		09/27/2017			584.09	
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/27/2017			170.73	
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/27/2017			137.89	
	001-162-468	BLUE CROSS FAMILY MEDICAL		09/27/2017			1,168.18	
	001-163-402	GROSS WAGES		09/27/2017			13,672.91	
	001-163-465	RETIREMENT MATCHING		09/27/2017			2,153.49	
	001-163-466	FICA MATCHING		09/27/2017			793.96	
	001-163-466	MEDICARE MATCHING		09/27/2017			185.68	
	001-163-468	BLUE CROSS EMP. MEDICAL		09/27/2017			1,087.10	
	001-163-468	BLUE CROSS EMP/CHILD MEDICAL		09/27/2017			584.09	
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/27/2017			210.63	
	001-163-468	BLUE CROSS EMP/SPOUSE MED.		09/27/2017			490.55	
	001-165-454	GROSS WAGES		09/27/2017			60.00	
	001-165-465	RETIREMENT MATCHING		09/27/2017			9.45	

Docket of Claims
Release date from 09/27/2017 thru 09/27/2017

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001	PAYROLL CLEARING FUND	176631	09/27/2017	09/27/2017	3611		722,530.89	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-165-466		FICA MATCHING		09/27/2017			40.71
	001-165-466		MEDICARE MATCHING		09/27/2017			9.52
	001-165-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/27/2017			5.63
	001-165-468		BC ELECTED OFF/SPOUSE MED.		09/27/2017			5.64
	001-165-550		GROSS WAGES		09/27/2017			600.00
	001-166-402		GROSS WAGES		09/27/2017			37,534.06
	001-166-405		GROSS WAGES		09/27/2017			3,683.33
	001-166-413		GROSS WAGES		09/27/2017			15,233.36
	001-166-465		RETIREMENT MATCHING		09/27/2017			8,310.86
	001-166-466		FICA MATCHING		09/27/2017			3,285.72
	001-166-466		MEDICARE MATCHING		09/27/2017			768.44
	001-166-468		BC ELECTED OFFICIALS MEDICAL		09/27/2017			584.34
	001-166-468		BC ELECTED OFF/FAMILY MED.		09/27/2017			1,168.68
	001-166-468		BLUE CROSS EMP. MEDICAL		09/27/2017			2,920.45
	001-166-468		BLUE CROSS EMP/CHILD MEDICAL		09/27/2017			2,336.36
	001-166-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/27/2017			569.10
	001-166-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/27/2017			262.64
	001-166-468		BLUE CROSS FAMILY MEDICAL		09/27/2017			584.09
	001-166-468		BC ELECTED OFF/SPOUSE MED.		09/27/2017			584.34
	001-166-469		STATE UNEMPLOYMENT		09/27/2017			12.13
	001-167-400		GROSS WAGES		09/27/2017			7,025.00
	001-167-402		GROSS WAGES		09/27/2017			1,225.00
	001-167-465		RETIREMENT MATCHING		09/27/2017			1,299.38
	001-167-466		FICA MATCHING		09/27/2017			432.42
	001-167-466		MEDICARE MATCHING		09/27/2017			101.14
	001-167-468		BC ELECTED OFF/FAMILY MED.		09/27/2017			584.34
	001-167-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/27/2017			113.82
	001-167-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/27/2017			65.66
	001-167-468		BLUE CROSS EMP/SPOUSE MED.		09/27/2017			1,168.18
	001-167-469		STATE UNEMPLOYMENT		09/27/2017			1.36
	001-168-402		GROSS WAGES		09/27/2017			45,087.51
	001-168-465		RETIREMENT MATCHING		09/27/2017			7,101.28
	001-168-466		FICA MATCHING		09/27/2017			2,711.79
	001-168-466		MEDICARE MATCHING		09/27/2017			634.22
	001-168-468		BLUE CROSS EMP. MEDICAL		09/27/2017			2,336.36
	001-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/27/2017			398.37
	001-168-468		BLUE CROSS FAMILY MEDICAL		09/27/2017			584.09
	001-168-468		BLUE CROSS EMP/SPOUSE MED.		09/27/2017			584.09
	001-168-469		STATE UNEMPLOYMENT		09/27/2017			5.72
	001-169-402		GROSS WAGES		09/27/2017			2,827.44
	001-169-405		GROSS WAGES		09/27/2017			10,125.00
	001-169-465		RETIREMENT MATCHING		09/27/2017			2,040.01
	001-169-466		FICA MATCHING		09/27/2017			764.82
	001-169-466		MEDICARE MATCHING		09/27/2017			178.87
	001-169-468		BC ELECTED OFF/FAMILY MED.		09/27/2017			584.34
	001-169-468		BLUE CROSS EMP. MEDICAL		09/27/2017			584.09
	001-169-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/27/2017			56.91
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/27/2017			65.66
	001-180-459		GROSS WAGES		09/27/2017			7,476.00
	001-180-466		FICA MATCHING		09/27/2017			457.31
	001-180-466		MEDICARE MATCHING		09/27/2017			106.95

Docket of Claims
Release date from 09/27/2017 thru 09/27/2017

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/27/2017			328.30
	001-180-468		BC ELECT. OFF.MEDICAL MATCH PP		09/27/2017			2,921.70
	001-180-469		STATE UNEMPLOYMENT		09/27/2017			3.15
	001-262-461		GROSS WAGES		09/27/2017			585.00
	001-262-465		RETIREMENT MATCHING		09/27/2017			92.15
	001-262-466		FICA MATCHING		09/27/2017			36.27
	001-262-466		MEDICARE MATCHING		09/27/2017			8.49
	001-265-402		GROSS WAGES		09/27/2017			6,259.68
	001-265-465		RETIREMENT MATCHING		09/27/2017			985.89
	001-265-466		FICA MATCHING		09/27/2017			359.64
	001-265-466		MEDICARE MATCHING		09/27/2017			84.10
	001-265-468		BLUE CROSS EMP. MEDICAL		09/27/2017			292.04
	001-265-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/27/2017			85.36
	001-265-468		BLUE CROSS FAMILY MEDICAL		09/27/2017			584.09
	001-412-402		GROSS WAGES		09/27/2017			1,520.00
	001-412-465		RETIREMENT MATCHING		09/27/2017			239.40
	001-412-466		FICA MATCHING		09/27/2017			94.24
	001-412-466		MEDICARE MATCHING		09/27/2017			22.04
	001-412-469		STATE UNEMPLOYMENT		09/27/2017			3.80
	001-450-404		GROSS WAGES		09/27/2017			5,895.12
	001-450-409		GROSS WAGES		09/27/2017			1,812.14
	001-450-465		RETIREMENT MATCHING		09/27/2017			1,064.78
	001-450-466		FICA MATCHING		09/27/2017			468.50
	001-450-466		MEDICARE MATCHING		09/27/2017			109.57
	001-450-468		BLUE CROSS EMP. MEDICAL		09/27/2017			1,752.27
	001-450-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/27/2017			170.73
	001-450-469		STATE UNEMPLOYMENT		09/27/2017			4.65
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/27/2017			113.82
	001-630-468		EMPLOYEE INS. MATCH PP		09/27/2017			1,079.74
FUND TOTAL	1 Claims	3611 to	3611 Checks	1 Total	722,530.89 Manual	Held	Total	722,530.89

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012	PAYROLL CLEARING FUND	176632	09/27/2017	09/27/2017	199		36,818.88	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		09/27/2017		6,250.00	
	012-190-404		GROSS WAGES		09/27/2017		19,997.04	
	012-190-465		RETIREMENT MATCHING		09/27/2017		4,133.92	
	012-190-466		FICA MATCHING		09/27/2017		1,614.12	
	012-190-466		MEDICARE MATCHING		09/27/2017		377.50	
	012-190-468		BLUE CROSS EMP. MEDICAL		09/27/2017		2,336.36	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		09/27/2017		1,168.18	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/27/2017		341.46	
	012-190-469		STATE UNEMPLOYMENT		09/27/2017		.30	
	012-190-486		GROSS WAGES		09/27/2017		600.00	
FUND TOTAL	12 Claims	199 to	199 Checks	1 Total	36,818.88 Manual	Held	Total	36,818.88

Docket of Claims
Release date from 09/27/2017 thru 09/27/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
097	PAYROLL CLEARING FUND	176633	09/27/2017	09/27/2017	134		9,827.72		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	097-230-401			GROSS WAGES		09/27/2017		5,416.67	
	097-230-402			GROSS WAGES		09/27/2017		1,817.76	
	097-230-465			RETIREMENT MATCHING		09/27/2017		1,139.43	
	097-230-466			FICA MATCHING		09/27/2017		445.15	
	097-230-466			MEDICARE MATCHING		09/27/2017		104.11	
	097-230-468			BLUE CROSS EMP. MEDICAL		09/27/2017		876.14	
	097-230-468			GUARDIAN EMP.VISION/DENTAL/LIF		09/27/2017		28.46	
FUND TOTAL	97 Claims	134	to	134 Checks	1 Total	9,827.72 Manual	Held	Total	9,827.72

Docket of Claims
Release date from 09/27/2017 thru 09/27/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
104	PAYROLL CLEARING FUND	176634	09/27/2017	09/27/2017	24		247.30		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	104-131-414			GROSS WAGES		09/27/2017		200.00	
	104-131-465			RETIREMENT MATCHING		09/27/2017		31.50	
	104-131-466			FICA MATCHING		09/27/2017		12.40	
	104-131-466			MEDICARE MATCHING		09/27/2017		2.90	
	104-131-469			STATE UNEMPLOYMENT		09/27/2017		.50	
FUND TOTAL 104	Claims	24	to	24 Checks	1 Total	247.30 Manual	Held	Total	247.30

Docket of Claims
Release date from 09/27/2017 thru 09/27/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	176635	09/27/2017	09/27/2017	159		3,245.43	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	115-251-402			GROSS WAGES		09/27/2017		2,630.00
	115-251-465			RETIREMENT MATCHING		09/27/2017		414.23
	115-251-466			FICA MATCHING		09/27/2017		163.06
	115-251-466			MEDICARE MATCHING		09/27/2017		38.14
FUND TOTAL	115 Claims	159	to	159 Checks	1 Total	3,245.43 Manual	Held	Total 3,245.43

Docket of Claims
Release date from 09/27/2017 thru 09/27/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	176636	09/27/2017	09/27/2017	807		2,128.73	
	Account Number			Invoice #	Date	P.O.	Amount	
	150-301-420				09/27/2017		1,600.00	
	150-301-465				09/27/2017		252.00	
	150-301-466				09/27/2017		99.60	
	150-301-466				09/27/2017		23.29	
	150-301-468				09/27/2017		140.18	
	150-301-468				09/27/2017		13.66	
FUND TOTAL	150 Claims	807	to	807 Checks	1 Total	2,128.73 Manual	Held	Total 2,128.73

Docket of Claims
Release date from 09/27/2017 thru 09/27/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	176637	09/27/2017	09/27/2017	70		15,951.78	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		09/27/2017		3,857.28	
	190-163-402		GROSS WAGES		09/27/2017		1,209.69	
	190-163-465		RETIREMENT MATCHING		09/27/2017		798.04	
	190-163-466		FICA MATCHING		09/27/2017		306.77	
	190-163-466		MEDICARE MATCHING		09/27/2017		71.75	
	190-163-468		BLUE CROSS EMP. MEDICAL		09/27/2017		781.99	
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/27/2017		76.19	
	190-172-402		GROSS WAGES		09/27/2017		6,782.83	
	190-172-465		RETIREMENT MATCHING		09/27/2017		811.05	
	190-172-466		FICA MATCHING		09/27/2017		412.56	
	190-172-466		MEDICARE MATCHING		09/27/2017		96.48	
	190-172-468		BLUE CROSS EMP. MEDICAL		09/27/2017		584.09	
	190-172-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/27/2017		66.02	
	190-172-468		BLUE CROSS EMP/SPOUSE MED.		09/27/2017		93.54	
	190-172-469		STATE UNEMPLOYMENT		09/27/2017		3.50	
FUND TOTAL 190 Claims	70 to	70 Checks	1 Total	15,951.78 Manual		Held	Total	15,951.78

Docket of Claims
 Release date from 09/27/2017 thru 09/27/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	176639	09/27/2017	09/27/2017	13		46,619.81	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		09/27/2017			37,836.64
	697-101-465		RETIREMENT MATCHING		09/27/2017			5,959.28
	697-101-466		FICA MATCHING		09/27/2017			2,282.27
	697-101-466		MEDICARE MATCHING		09/27/2017			533.74
	697-101-469		STATE UNEMPLOYMENT		09/27/2017			7.88
FUND TOTAL	697 Claims	13	to	13 Checks	1 Total	46,619.81 Manual	Held	Total 46,619.81

Docket of Claims
Release date from 09/27/2017 thru 09/27/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	176640	09/27/2017	09/27/2017	13		29,328.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		09/27/2017		23,847.60	
	698-102-465		RETIREMENT MATCHING		09/27/2017		3,756.00	
	698-102-466		FICA MATCHING		09/27/2017		1,397.72	
	698-102-466		MEDICARE MATCHING		09/27/2017		326.88	
FUND TOTAL 698 Claims		13	to	13 Checks	1 Total	29,328.20 Manual	Held	Total 29,328.20

Docket of Claims
Release date from 09/27/2017 thru 09/27/2017

SUMMARY OF ALL FUNDS

FUND 1	Claims	3611	to	3611	Checks	1	Total	722,530.89	Manual	Held	Total	722,530.89
FUND 12	Claims	199	to	199	Checks	1	Total	36,818.88	Manual	Held	Total	36,818.88
FUND 97	Claims	134	to	134	Checks	1	Total	9,827.72	Manual	Held	Total	9,827.72
FUND 104	Claims	24	to	24	Checks	1	Total	247.30	Manual	Held	Total	247.30
FUND 115	Claims	159	to	159	Checks	1	Total	3,245.43	Manual	Held	Total	3,245.43
FUND 150	Claims	807	to	807	Checks	1	Total	2,128.73	Manual	Held	Total	2,128.73
FUND 190	Claims	70	to	70	Checks	1	Total	15,951.78	Manual	Held	Total	15,951.78
FUND 191	Claims	113	to	113	Checks	1	Total	10,027.92	Manual	Held	Total	10,027.92
FUND 697	Claims	13	to	13	Checks	1	Total	46,619.81	Manual	Held	Total	46,619.81
FUND 698	Claims	13	to	13	Checks	1	Total	29,328.20	Manual	Held	Total	29,328.20
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Total for all Funds			Checks	10	Total		876,726.66	Manual	Held	Total	876,726.66	