

Docket of Claims  
Release date from 10/27/2017 thru 10/27/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	180250	10/27/2017	10/27/2017	124		735,791.33	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-100-400	GROSS WAGES			10/27/2017		19,041.70	
	001-100-404	GROSS WAGES			10/27/2017		12,854.26	
	001-100-405	GROSS WAGES			10/27/2017		3,808.37	
	001-100-465	RETIREMENT MATCHING			10/27/2017		5,623.42	
	001-100-466	FICA MATCHING			10/27/2017		2,084.90	
	001-100-466	MEDICARE MATCHING			10/27/2017		487.58	
	001-100-468	BC ELECTED OFF/FAMILY MED.			10/27/2017		584.34	
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL			10/27/2017		1,460.22	
	001-100-468	GUARDIAN EMP. VISIT/DENTAL/LIFE			10/27/2017		256.09	
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE			10/27/2017		393.96	
	001-100-468	BC ELECTED OFF/SPOUSE MED.			10/27/2017		1,168.68	
	001-100-468	EMPLOYEE INS. MATCH PP			10/27/2017		1,079.74	
	001-100-468	BC ELECT. OFF. MEDICAL MATCH PP			10/27/2017		584.34	
	001-100-469	STATE UNEMPLOYMENT			10/27/2017		2.09	
	001-101-447	GROSS WAGES			10/27/2017		80.00	
	001-101-448	GROSS WAGES			10/27/2017		441.66	
	001-101-449	GROSS WAGES			10/27/2017		208.33	
	001-101-453	GROSS WAGES			10/27/2017		416.67	
	001-101-460	GROSS WAGES			10/27/2017		20.00	
	001-101-463	GROSS WAGES			10/27/2017		500.00	
	001-101-465	RETIREMENT MATCHING			10/27/2017		262.50	
	001-101-466	FICA MATCHING			10/27/2017		97.38	
	001-101-466	MEDICARE MATCHING			10/27/2017		22.77	
	001-101-468	GUARDIAN EMP. VISIT/DENTAL/LIFE			10/27/2017		512.19	
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE			10/27/2017		17.86	
	001-101-468	BC ELECTED OFF/SPOUSE MED.			10/27/2017		158.96	
	001-101-468	EMPLOYEE INS. MATCH PP			10/27/2017		4,858.83	
	001-102-453	GROSS WAGES			10/27/2017		750.00	
	001-102-454	GROSS WAGES			10/27/2017		750.00	
	001-102-455	GROSS WAGES			10/27/2017		3,000.00	
	001-102-458	GROSS WAGES			10/27/2017		750.00	
	001-102-460	GROSS WAGES			10/27/2017		750.00	
	001-102-465	RETIREMENT MATCHING			10/27/2017		944.99	
	001-102-466	FICA MATCHING			10/27/2017		357.80	
	001-102-466	MEDICARE MATCHING			10/27/2017		83.68	
	001-102-468	GUARDIAN EMP. VISIT/DENTAL/LIFE			10/27/2017		455.28	
	001-102-468	GUARDIAN ELECTDENTAL/VIS/LIFE			10/27/2017		52.52	
	001-102-468	EMPLOYEE INS. MATCH PP			10/27/2017		4,318.96	
	001-103-400	GROSS WAGES			10/27/2017		11,875.00	
	001-103-410	GROSS WAGES			10/27/2017		93,801.72	
	001-103-465	RETIREMENT MATCHING			10/27/2017		16,644.07	
	001-103-466	FICA MATCHING			10/27/2017		6,261.15	
	001-103-466	MEDICARE MATCHING			10/27/2017		1,464.32	
	001-103-468	BC ELECTED OFF/CHILD MED.			10/27/2017		584.34	
	001-103-468	BLUE CROSS EMP. MEDICAL			10/27/2017		6,424.99	
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL			10/27/2017		2,277.95	
	001-103-468	GUARDIAN EMP. VISIT/DENTAL/LIFE			10/27/2017		1,195.11	
	001-103-468	BLUE CROSS FAMILY MEDICAL			10/27/2017		2,336.36	

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001	PAYROLL CLEARING FUND	180250	10/27/2017	10/27/2017	124		735,791.33	{ CONTINUED }
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-103-468		BLUE CROSS EMP/ SPOUSE MED.		10/27/2017			1,168.18
	001-103-469		STATE UNEMPLOYMENT		10/27/2017			8.56
	001-104-400		GROSS WAGES		10/27/2017			2,671.87
	001-104-402		GROSS WAGES		10/27/2017			49,309.16
	001-104-465		RETI REMENT MATCHING		10/27/2017			9,301.08
	001-104-466		FICA MATCHING		10/27/2017			3,093.66
	001-104-466		MEDI CARE MATCHING		10/27/2017			723.50
	001-104-468		BC ELECTED OFFICIALS MEDICAL		10/27/2017			584.34
	001-104-468		BLUE CROSS EMP. MEDICAL		10/27/2017			6,424.99
	001-104-468		BLUE CROSS EMP/ CHILD MEDICAL		10/27/2017			642.50
	001-104-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		10/27/2017			796.74
	001-104-468		GUARDIAN ELECTDENTAL/VIS/LIFE		10/27/2017			65.66
	001-104-468		BLUE CROSS FAMILY MEDICAL		10/27/2017			584.09
	001-104-468		BLUE CROSS EMP/ SPOUSE MED.		10/27/2017			584.09
	001-104-469		STATE UNEMPLOYMENT		10/27/2017			18.71
	001-120-401		GROSS WAGES		10/27/2017			10,368.36
	001-120-465		RETI REMENT MATCHING		10/27/2017			1,633.02
	001-120-466		FICA MATCHING		10/27/2017			615.55
	001-120-466		MEDI CARE MATCHING		10/27/2017			143.96
	001-120-468		BLUE CROSS EMP/ CHILD MEDICAL		10/27/2017			584.09
	001-120-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		10/27/2017			56.91
	001-121-401		GROSS WAGES		10/27/2017			7,083.34
	001-121-404		GROSS WAGES		10/27/2017			15,004.63
	001-121-465		RETI REMENT MATCHING		10/27/2017			3,478.86
	001-121-466		FICA MATCHING		10/27/2017			1,315.05
	001-121-466		MEDI CARE MATCHING		10/27/2017			307.55
	001-121-468		BLUE CROSS EMP. MEDICAL		10/27/2017			584.09
	001-121-468		BLUE CROSS EMP/ CHILD MEDICAL		10/27/2017			1,168.18
	001-121-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		10/27/2017			227.64
	001-122-401		GROSS WAGES		10/27/2017			6,083.57
	001-122-404		GROSS WAGES		10/27/2017			1,626.24
	001-122-465		RETI REMENT MATCHING		10/27/2017			1,214.30
	001-122-466		FICA MATCHING		10/27/2017			443.88
	001-122-466		MEDI CARE MATCHING		10/27/2017			103.82
	001-122-468		BLUE CROSS EMP. MEDICAL		10/27/2017			584.09
	001-122-468		BLUE CROSS EMP/ CHILD MEDICAL		10/27/2017			292.05
	001-122-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		10/27/2017			85.37
	001-151-401		GROSS WAGES		10/27/2017			5,269.34
	001-151-430		GROSS WAGES		10/27/2017			13,401.59
	001-151-465		RETI REMENT MATCHING		10/27/2017			2,940.67
	001-151-466		FICA MATCHING		10/27/2017			1,132.19
	001-151-466		MEDI CARE MATCHING		10/27/2017			264.79
	001-151-468		BLUE CROSS EMP. MEDICAL		10/27/2017			2,780.27
	001-151-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		10/27/2017			327.80
	001-151-468		BLUE CROSS EMP/ SPOUSE MED.		10/27/2017			584.09
	001-151-469		STATE UNEMPLOYMENT		10/27/2017			1.94
	001-152-402		GROSS WAGES		10/27/2017			13,129.60
	001-152-408		GROSS WAGES		10/27/2017			7,833.74
	001-152-465		RETI REMENT MATCHING		10/27/2017			3,301.73
	001-152-466		FICA MATCHING		10/27/2017			1,263.31
	001-152-466		MEDI CARE MATCHING		10/27/2017			295.46

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001	PAYROLL CLEARING FUND	180250	10/27/2017	10/27/2017	124		735,791.33 (CONTINUED)	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-152-468		BLUE CROSS EMP. MEDICAL		10/27/2017			1,168.18
	001-152-468		BLUE CROSS EMP/CHILD MEDICAL		10/27/2017			584.09
	001-152-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		10/27/2017			227.64
	001-152-468		BLUE CROSS EMP/SPOUSE MED.		10/27/2017			584.09
	001-154-402		GROSS WAGES		10/27/2017			3,250.72
	001-154-465		RETIREMENT MATCHING		10/27/2017			511.99
	001-154-466		FICA MATCHING		10/27/2017			196.96
	001-154-466		MEDICARE MATCHING		10/27/2017			46.06
	001-154-468		BLUE CROSS EMP. MEDICAL		10/27/2017			584.09
	001-154-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		10/27/2017			56.91
	001-160-404		GROSS WAGES		10/27/2017			359.04
	001-160-411		GROSS WAGES		10/27/2017			3,000.00
	001-160-412		GROSS WAGES		10/27/2017			9,312.83
	001-160-454		GROSS WAGES		10/27/2017			4,100.00
	001-160-465		RETIREMENT MATCHING		10/27/2017			2,585.02
	001-160-466		FICA MATCHING		10/27/2017			1,022.24
	001-160-466		MEDICARE MATCHING		10/27/2017			239.08
	001-160-468		BLUE CROSS EMP. MEDICAL		10/27/2017			1,168.18
	001-160-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		10/27/2017			113.82
	001-160-468		GUARDIAN ELECTDENTAL/VISIT/LIFE		10/27/2017			43.94
	001-160-468		BC ELECTED OFF/SPOUSE MED.		10/27/2017			391.04
	001-160-469		STATE UNEMPLOYMENT		10/27/2017			3.84
	001-161-405		GROSS WAGES		10/27/2017			23,186.65
	001-161-454		GROSS WAGES		10/27/2017			750.00
	001-161-465		RETIREMENT MATCHING		10/27/2017			118.13
	001-161-466		FICA MATCHING		10/27/2017			1,482.31
	001-161-466		MEDICARE MATCHING		10/27/2017			346.65
	001-161-468		GUARDIAN ELECTDENTAL/VISIT/LIFE		10/27/2017			6.57
	001-162-405		GROSS WAGES		10/27/2017			12,099.99
	001-162-411		GROSS WAGES		10/27/2017			13,684.76
	001-162-413		GROSS WAGES		10/27/2017			22,500.00
	001-162-454		GROSS WAGES		10/27/2017			750.00
	001-162-465		RETIREMENT MATCHING		10/27/2017			5,817.24
	001-162-466		FICA MATCHING		10/27/2017			2,944.65
	001-162-466		MEDICARE MATCHING		10/27/2017			688.67
	001-162-468		BC ELECTED OFFICIALS MEDICAL		10/27/2017			1,168.68
	001-162-468		BLUE CROSS EMP. MEDICAL		10/27/2017			584.09
	001-162-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		10/27/2017			170.73
	001-162-468		GUARDIAN ELECTDENTAL/VISIT/LIFE		10/27/2017			137.89
	001-162-468		BLUE CROSS FAMILY MEDICAL		10/27/2017			1,168.18
	001-163-402		GROSS WAGES		10/27/2017			14,742.68
	001-163-465		RETIREMENT MATCHING		10/27/2017			2,321.97
	001-163-466		FICA MATCHING		10/27/2017			860.08
	001-163-466		MEDICARE MATCHING		10/27/2017			201.15
	001-163-468		BLUE CROSS EMP. MEDICAL		10/27/2017			1,090.39
	001-163-468		BLUE CROSS EMP/CHILD MEDICAL		10/27/2017			584.09
	001-163-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		10/27/2017			211.24
	001-163-468		BLUE CROSS EMP/SPOUSE MED.		10/27/2017			493.61
	001-165-454		GROSS WAGES		10/27/2017			360.00
	001-165-465		RETIREMENT MATCHING		10/27/2017			56.70
	001-165-466		FICA MATCHING		10/27/2017			30.34

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001	PAYROLL CLEARING FUND	180250	10/27/2017	10/27/2017	124		735,791.33	(CONTINUED)
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-165-466		MEDI CARE MATCHING		10/27/2017			7.10
	001-165-468		GUARDIAN ELECTDENTAL/VI S/LIFE		10/27/2017			3.86
	001-165-468		BC ELECTED OFF/SPOUSE MED.		10/27/2017			34.34
	001-165-550		GROSS WAGES		10/27/2017			150.00
	001-166-402		GROSS WAGES		10/27/2017			38,744.77
	001-166-405		GROSS WAGES		10/27/2017			3,683.33
	001-166-413		GROSS WAGES		10/27/2017			15,233.36
	001-166-465		RETI REMENT MATCHING		10/27/2017			8,501.54
	001-166-466		FICA MATCHING		10/27/2017			3,351.61
	001-166-466		MEDI CARE MATCHING		10/27/2017			783.86
	001-166-468		BC ELECTED OFF/CI ALS MEDI CAL		10/27/2017			584.34
	001-166-468		BC ELECTED OFF/FAMILY MED.		10/27/2017			1,168.68
	001-166-468		BLUE CROSS EMP. MEDI CAL		10/27/2017			3,504.54
	001-166-468		BLUE CROSS EMP/CHILD MEDI CAL		10/27/2017			2,336.36
	001-166-468		GUARDIAN EMP. VI SI ON/ DENTAL/ LIF		10/27/2017			626.01
	001-166-468		GUARDIAN ELECTDENTAL/VI S/LIFE		10/27/2017			262.64
	001-166-468		BLUE CROSS FAMILY MEDI CAL		10/27/2017			584.09
	001-166-468		BC ELECTED OFF/SPOUSE MED.		10/27/2017			584.34
	001-166-469		STATE UNEMPLOYMENT		10/27/2017			11.38
	001-167-400		GROSS WAGES		10/27/2017			6,525.00
	001-167-402		GROSS WAGES		10/27/2017			1,100.00
	001-167-465		RETI REMENT MATCHING		10/27/2017			1,200.95
	001-167-466		FICA MATCHING		10/27/2017			402.97
	001-167-466		MEDI CARE MATCHING		10/27/2017			94.24
	001-167-468		BC ELECTED OFF/FAMILY MED.		10/27/2017			584.34
	001-167-468		GUARDIAN EMP. VI SI ON/ DENTAL/ LIF		10/27/2017			113.82
	001-167-468		GUARDIAN ELECTDENTAL/VI S/LIFE		10/27/2017			65.66
	001-167-468		BLUE CROSS EMP/SPOUSE MED.		10/27/2017			1,168.18
	001-167-469		STATE UNEMPLOYMENT		10/27/2017			1.04
	001-168-402		GROSS WAGES		10/27/2017			46,897.70
	001-168-465		RETI REMENT MATCHING		10/27/2017			7,386.39
	001-168-466		FICA MATCHING		10/27/2017			2,824.03
	001-168-466		MEDI CARE MATCHING		10/27/2017			660.45
	001-168-468		BLUE CROSS EMP. MEDI CAL		10/27/2017			2,336.36
	001-168-468		GUARDIAN EMP. VI SI ON/ DENTAL/ LIF		10/27/2017			398.37
	001-168-468		BLUE CROSS FAMILY MEDI CAL		10/27/2017			584.09
	001-168-468		BLUE CROSS EMP/SPOUSE MED.		10/27/2017			584.09
	001-168-469		STATE UNEMPLOYMENT		10/27/2017			8.01
	001-169-402		GROSS WAGES		10/27/2017			3,052.88
	001-169-405		GROSS WAGES		10/27/2017			10,125.00
	001-169-465		RETI REMENT MATCHING		10/27/2017			2,075.52
	001-169-466		FICA MATCHING		10/27/2017			778.80
	001-169-466		MEDI CARE MATCHING		10/27/2017			182.14
	001-169-468		BC ELECTED OFF/FAMILY MED.		10/27/2017			584.34
	001-169-468		BLUE CROSS EMP. MEDI CAL		10/27/2017			584.09
	001-169-468		GUARDIAN EMP. VI SI ON/ DENTAL/ LIF		10/27/2017			56.91
	001-169-468		GUARDIAN ELECTDENTAL/VI S/LIFE		10/27/2017			65.66
	001-180-459		GROSS WAGES		10/27/2017			4,200.00
	001-180-466		FICA MATCHING		10/27/2017			248.00
	001-180-466		MEDI CARE MATCHING		10/27/2017			58.00
	001-180-468		GUARDIAN ELECTDENTAL/VI S/LIFE		10/27/2017			328.30

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	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-180-468		BC ELECT. OFF. MEDICAL MATCH PP		10/27/2017			2,921.70
	001-262-461		GROSS WAGES		10/27/2017			910.00
	001-262-465		RETIREMENT MATCHING		10/27/2017			143.33
	001-262-466		FICA MATCHING		10/27/2017			56.42
	001-262-466		MEDICARE MATCHING		10/27/2017			13.20
	001-265-402		GROSS WAGES		10/27/2017			6,557.76
	001-265-465		RETIREMENT MATCHING		10/27/2017			1,032.85
	001-265-466		FICA MATCHING		10/27/2017			378.12
	001-265-466		MEDICARE MATCHING		10/27/2017			88.43
	001-265-468		BLUE CROSS EMP. MEDICAL		10/27/2017			292.04
	001-265-468		GUARDIAN EMP. VISION/DENTAL/LIF		10/27/2017			85.36
	001-265-468		BLUE CROSS FAMILY MEDICAL		10/27/2017			584.09
	001-412-402		GROSS WAGES		10/27/2017			1,935.00
	001-412-465		RETIREMENT MATCHING		10/27/2017			304.76
	001-412-466		FICA MATCHING		10/27/2017			119.97
	001-412-466		MEDICARE MATCHING		10/27/2017			28.06
	001-412-469		STATE UNEMPLOYMENT		10/27/2017			4.84
	001-450-404		GROSS WAGES		10/27/2017			6,415.27
	001-450-409		GROSS WAGES		10/27/2017			1,873.24
	001-450-465		RETIREMENT MATCHING		10/27/2017			1,151.13
	001-450-466		FICA MATCHING		10/27/2017			504.55
	001-450-466		MEDICARE MATCHING		10/27/2017			118.01
	001-450-468		BLUE CROSS EMP. MEDICAL		10/27/2017			1,752.27
	001-450-468		GUARDIAN EMP. VISION/DENTAL/LIF		10/27/2017			170.73
	001-450-469		STATE UNEMPLOYMENT		10/27/2017			4.68
	001-630-468		GUARDIAN EMP. VISION/DENTAL/LIF		10/27/2017			113.82
	001-630-468		EMPLOYEE INS. MATCH PP		10/27/2017			1,079.74
FUND TOTAL	1 Claims	124 to	124 Checks	1 Total	735,791.33	Manual	Hel d	Total 735,791.33

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	180251	10/27/2017	10/27/2017	8		39,314.90	
	Account Number			Description	Invoice #	Date	P. O.	Amount
	012-190-401			GROSS WAGES		10/27/2017		7,083.33
	012-190-404			GROSS WAGES		10/27/2017		21,710.09
	012-190-465			RETIREMENT MATCHING		10/27/2017		4,534.97
	012-190-466			FICA MATCHING		10/27/2017		1,734.78
	012-190-466			MEDICARE MATCHING		10/27/2017		405.73
	012-190-468			BLUE CROSS EMP. MEDICAL		10/27/2017		2,336.36
	012-190-468			BLUE CROSS EMP/CHILD MEDICAL		10/27/2017		1,168.18
	012-190-468			GUARDIAN EMP. VISION/DENTAL/LIF		10/27/2017		341.46
FUND TOTAL	12 Claims	8 to	8 Checks	1 Total	39,314.90	Manual	Hel d	Total 39,314.90

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097	PAYROLL CLEARING FUND	180252	10/27/2017	10/27/2017	5		9,934.52	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	097-230-401		GROSS WAGES		10/27/2017		5,416.67	
	097-230-402		GROSS WAGES		10/27/2017		1,904.32	
	097-230-465		RETIREMENT MATCHING		10/27/2017		1,153.06	
	097-230-466		FICA MATCHING		10/27/2017		450.51	
	097-230-466		MEDICARE MATCHING		10/27/2017		105.36	
	097-230-468		BLUE CROSS EMP. MEDICAL		10/27/2017		876.14	
	097-230-468		GUARDIAN EMP. VISION/DENTAL/LIF		10/27/2017		28.46	
FUND TOTAL	97 Claims	5 to	5 Checks	1 Total	9,934.52	Manual	Held	Total 9,934.52

Docket of Claims  
 Release date from 10/27/2017 thru 10/27/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	180253	10/27/2017	10/27/2017	2		247.30	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	104-131-414		GROSS WAGES		10/27/2017		200.00	
	104-131-465		RETIREMENT MATCHING		10/27/2017		31.50	
	104-131-466		FICA MATCHING		10/27/2017		12.40	
	104-131-466		MEDICARE MATCHING		10/27/2017		2.90	
	104-131-469		STATE UNEMPLOYMENT		10/27/2017		.50	
FUND TOTAL 104	Claims	2	to	2 Checks	1 Total	247.30 Manual	Held	Total 247.30





Docket of Claims  
Release date from 10/27/2017 thru 10/27/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	180255	10/27/2017	10/27/2017	21		2,207.71	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	150-301-420		GROSS WAGES		10/27/2017		1,664.00	
	150-301-465		RETIREMENT MATCHING		10/27/2017		262.08	
	150-301-466		FICA MATCHING		10/27/2017		103.57	
	150-301-466		MEDICARE MATCHING		10/27/2017		24.22	
	150-301-468		BLUE CROSS EMP. MEDICAL		10/27/2017		140.18	
	150-301-468		GUARDIAN EMP. VISION/DENTAL/LIF		10/27/2017		13.66	
FUND TOTAL 150	Claims	21	to	21 Checks	1 Total	2,207.71 Manual	Held	Total 2,207.71

Docket of Claims  
Release date from 10/27/2017 thru 10/27/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	180256	10/27/2017	10/27/2017	4		16,775.81	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	190-163-401		GROSS WAGES		10/27/2017		4,040.96	
	190-163-402		GROSS WAGES		10/27/2017		1,259.31	
	190-163-465		RETIREMENT MATCHING		10/27/2017		834.79	
	190-163-466		FICA MATCHING		10/27/2017		321.94	
	190-163-466		MEDICARE MATCHING		10/27/2017		75.30	
	190-163-468		BLUE CROSS EMP. MEDICAL		10/27/2017		778.70	
	190-163-468		GUARDIAN EMP. VISION/DENTAL/LIF		10/27/2017		75.87	
	190-172-402		GROSS WAGES		10/27/2017		7,259.79	
	190-172-465		RETIREMENT MATCHING		10/27/2017		838.92	
	190-172-466		FICA MATCHING		10/27/2017		442.26	
	190-172-466		MEDICARE MATCHING		10/27/2017		103.42	
	190-172-468		BLUE CROSS EMP. MEDICAL		10/27/2017		584.09	
	190-172-468		GUARDIAN EMP. VISION/DENTAL/LIF		10/27/2017		65.73	
	190-172-468		BLUE CROSS EMP/ SPOUSE MED.		10/27/2017		90.48	
	190-172-469		STATE UNEMPLOYMENT		10/27/2017		4.25	
FUND TOTAL 190	Claims	4	to	4 Checks	1 Total	16,775.81 Manual	Held	Total 16,775.81

Docket of Claims  
Release date from 10/27/2017 thru 10/27/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	180257	10/27/2017	10/27/2017	3		10,462.03	
	Account Number			Description	Invoice #	Date	P. O.	Amount
	191-161-402			GROSS WAGES		10/27/2017		7,548.29
	191-161-465			RETIREMENT MATCHING		10/27/2017		1,188.86
	191-161-466			FICA MATCHING		10/27/2017		462.83
	191-161-466			MEDICARE MATCHING		10/27/2017		108.25
	191-161-468			BLUE CROSS EMP. MEDICAL		10/27/2017		1,051.36
	191-161-468			GUARDIAN EMP. VISION/DENTAL/LIFE		10/27/2017		102.44
FUND TOTAL	191 Claims	3	to	3 Checks	1 Total	10,462.03 Manual	Held	Total 10,462.03

Docket of Claims  
Release date from 10/27/2017 thru 10/27/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	180258	10/27/2017	10/27/2017	1		48,358.51	
	Account Number			Description	Invoice #	Date	P. O.	Amount
	697-101-404			GROSS WAGES		10/27/2017		39,241.43
	697-101-465			RETIREMENT MATCHING		10/27/2017		6,180.52
	697-101-466			FICA MATCHING		10/27/2017		2,373.65
	697-101-466			MEDICARE MATCHING		10/27/2017		555.14
	697-101-469			STATE UNEMPLOYMENT		10/27/2017		7.77
FUND TOTAL	697 Claims	1	to	1 Checks	1 Total	48,358.51 Manual	Held	Total 48,358.51

Docket of Claims  
 Release date from 10/27/2017 thru 10/27/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	180259	10/27/2017	10/27/2017	1		30,729.54	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	698-102-404		GROSS WAGES		10/27/2017		24,983.20	
	698-102-465		RETIREMENT MATCHING		10/27/2017		3,934.85	
	698-102-466		FICA MATCHING		10/27/2017		1,468.13	
	698-102-466		MEDICARE MATCHING		10/27/2017		343.36	
FUND TOTAL	698 Claims	1 to	1 Checks	1 Total	30,729.54	Manual	Hel d	Total 30,729.54

SUMMARY OF ALL FUNDS

FUND 1	Claims	124	to	124	Checks	1	Total	735,791.33	Manual	Hel d	Total	735,791.33
FUND 12	Claims	8	to	8	Checks	1	Total	39,314.90	Manual	Hel d	Total	39,314.90
FUND 97	Claims	5	to	5	Checks	1	Total	9,934.52	Manual	Hel d	Total	9,934.52
FUND 104	Claims	2	to	2	Checks	1	Total	247.30	Manual	Hel d	Total	247.30
FUND 115	Claims	1	to	1	Checks	1	Total	3,245.43	Manual	Hel d	Total	3,245.43
FUND 150	Claims	21	to	21	Checks	1	Total	2,207.71	Manual	Hel d	Total	2,207.71
FUND 190	Claims	4	to	4	Checks	1	Total	16,775.81	Manual	Hel d	Total	16,775.81
FUND 191	Claims	3	to	3	Checks	1	Total	10,462.03	Manual	Hel d	Total	10,462.03
FUND 697	Claims	1	to	1	Checks	1	Total	48,358.51	Manual	Hel d	Total	48,358.51
FUND 698	Claims	1	to	1	Checks	1	Total	30,729.54	Manual	Hel d	Total	30,729.54
Total for all Funds				Checks	10	Total	897,067.08	Manual	Hel d	Total	897,067.08	