

Docket of Claims
Release date from 11/28/2017 thru 11/28/2017 .

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/ Disapproved
001	PAYROLL CLEARING FUND	180893	11/28/2017	11/28/2017	547		747,904.93	
	Account Number	Description	Invoice #	Date	P. O.	Amount		
	001-100-400	GROSS WAGES		11/28/2017			19,041.70	
	001-100-404	GROSS WAGES		11/28/2017			12,886.94	
	001-100-405	GROSS WAGES		11/28/2017			3,808.37	
	001-100-465	RETIREMENT MATCHING		11/28/2017			5,628.56	
	001-100-466	FICA MATCHING		11/28/2017			2,086.95	
	001-100-466	MEDICARE MATCHING		11/28/2017			488.07	
	001-100-468	BC ELECTED OFF/FAMILY MED.		11/28/2017			584.34	
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL		11/28/2017			1,460.22	
	001-100-468	GUARDIAN EMP. VISION/DENTAL/LIFE		11/28/2017			256.09	
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		11/28/2017			393.96	
	001-100-468	BC ELECTED OFF/SPOUSE MED.		11/28/2017			1,168.68	
	001-100-468	EMPLOYEE INS. MATCH PP		11/28/2017			1,079.74	
	001-100-468	BC ELECT. OFF. MEDICAL MATCH PP		11/28/2017			584.34	
	001-100-469	STATE UNEMPLOYMENT		11/28/2017			2.18	
	001-101-447	GROSS WAGES		11/28/2017			80.00	
	001-101-448	GROSS WAGES		11/28/2017			441.66	
	001-101-449	GROSS WAGES		11/28/2017			208.33	
	001-101-453	GROSS WAGES		11/28/2017			416.67	
	001-101-460	GROSS WAGES		11/28/2017			3,495.04	
	001-101-463	GROSS WAGES		11/28/2017			500.00	
	001-101-465	RETIREMENT MATCHING		11/28/2017			809.82	
	001-101-466	FICA MATCHING		11/28/2017			306.79	
	001-101-466	MEDICARE MATCHING		11/28/2017			71.75	
	001-101-468	GUARDIAN EMP. VISION/DENTAL/LIFE		11/28/2017			512.19	
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		11/28/2017			36.02	
	001-101-468	BC ELECTED OFF/SPOUSE MED.		11/28/2017			320.60	
	001-101-468	EMPLOYEE INS. MATCH PP		11/28/2017			4,858.83	
	001-102-453	GROSS WAGES		11/28/2017			750.00	
	001-102-454	GROSS WAGES		11/28/2017			750.00	
	001-102-455	GROSS WAGES		11/28/2017			3,000.00	
	001-102-458	GROSS WAGES		11/28/2017			750.00	
	001-102-460	GROSS WAGES		11/28/2017			750.00	
	001-102-465	RETIREMENT MATCHING		11/28/2017			944.99	
	001-102-466	FICA MATCHING		11/28/2017			357.80	
	001-102-466	MEDICARE MATCHING		11/28/2017			83.68	
	001-102-468	GUARDIAN EMP. VISION/DENTAL/LIFE		11/28/2017			455.28	
	001-102-468	GUARDIAN ELECTDENTAL/VIS/LIFE		11/28/2017			52.52	
	001-102-468	EMPLOYEE INS. MATCH PP		11/28/2017			4,318.96	
	001-103-400	GROSS WAGES		11/28/2017			11,875.00	
	001-103-410	GROSS WAGES		11/28/2017			99,527.01	
	001-103-465	RETIREMENT MATCHING		11/28/2017			17,545.81	
	001-103-466	FICA MATCHING		11/28/2017			6,579.77	
	001-103-466	MEDICARE MATCHING		11/28/2017			1,546.99	
	001-103-468	BC ELECTED OFF/CHILD MED.		11/28/2017			584.34	
	001-103-468	BLUE CROSS EMP. MEDICAL		11/28/2017			7,009.08	
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL		11/28/2017			2,277.95	
	001-103-468	GUARDIAN EMP. VISION/DENTAL/LIFE		11/28/2017			1,252.02	
	001-103-468	BLUE CROSS FAMILY MEDICAL		11/28/2017			2,336.36	

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001	PAYROLL CLEARING FUND	180893	11/28/2017	11/28/2017	547		747,904.93 (CONTINUED)	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-103-468		BLUE CROSS EMP/ SPOUSE MED.		11/28/2017			1,168.18
	001-103-469		STATE UNEMPLOYMENT		11/28/2017			16.47
	001-104-400		GROSS WAGES		11/28/2017			2,671.87
	001-104-402		GROSS WAGES		11/28/2017			49,357.88
	001-104-465		RETIREMENT MATCHING		11/28/2017			9,386.95
	001-104-466		FICA MATCHING		11/28/2017			3,096.68
	001-104-466		MEDICARE MATCHING		11/28/2017			724.21
	001-104-468		BC ELECTED OFFICIALS MEDICAL		11/28/2017			584.34
	001-104-468		BLUE CROSS EMP. MEDICAL		11/28/2017			6,424.99
	001-104-468		BLUE CROSS EMP/CHILD MEDICAL		11/28/2017			642.50
	001-104-468		GUARDIAN EMP. VISION/DENTAL/LIFE		11/28/2017			796.74
	001-104-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/28/2017			65.66
	001-104-468		BLUE CROSS FAMILY MEDICAL		11/28/2017			584.09
	001-104-468		BLUE CROSS EMP/ SPOUSE MED.		11/28/2017			584.09
	001-104-469		STATE UNEMPLOYMENT		11/28/2017			4.67
	001-120-401		GROSS WAGES		11/28/2017			10,368.36
	001-120-465		RETIREMENT MATCHING		11/28/2017			1,633.02
	001-120-466		FICA MATCHING		11/28/2017			615.55
	001-120-466		MEDICARE MATCHING		11/28/2017			143.96
	001-120-468		BLUE CROSS EMP/CHILD MEDICAL		11/28/2017			584.09
	001-120-468		GUARDIAN EMP. VISION/DENTAL/LIFE		11/28/2017			56.91
	001-121-401		GROSS WAGES		11/28/2017			7,083.34
	001-121-404		GROSS WAGES		11/28/2017			15,000.78
	001-121-465		RETIREMENT MATCHING		11/28/2017			3,478.26
	001-121-466		FICA MATCHING		11/28/2017			1,314.81
	001-121-466		MEDICARE MATCHING		11/28/2017			307.50
	001-121-468		BLUE CROSS EMP. MEDICAL		11/28/2017			584.09
	001-121-468		BLUE CROSS EMP/CHILD MEDICAL		11/28/2017			1,168.18
	001-121-468		GUARDIAN EMP. VISION/DENTAL/LIFE		11/28/2017			227.64
	001-122-401		GROSS WAGES		11/28/2017			6,083.57
	001-122-404		GROSS WAGES		11/28/2017			1,626.24
	001-122-465		RETIREMENT MATCHING		11/28/2017			1,214.30
	001-122-466		FICA MATCHING		11/28/2017			443.88
	001-122-466		MEDICARE MATCHING		11/28/2017			103.82
	001-122-468		BLUE CROSS EMP. MEDICAL		11/28/2017			584.09
	001-122-468		BLUE CROSS EMP/CHILD MEDICAL		11/28/2017			292.05
	001-122-468		GUARDIAN EMP. VISION/DENTAL/LIFE		11/28/2017			85.37
	001-151-401		GROSS WAGES		11/28/2017			5,269.34
	001-151-430		GROSS WAGES		11/28/2017			13,379.50
	001-151-465		RETIREMENT MATCHING		11/28/2017			2,937.19
	001-151-466		FICA MATCHING		11/28/2017			1,130.80
	001-151-466		MEDICARE MATCHING		11/28/2017			264.47
	001-151-468		BLUE CROSS EMP. MEDICAL		11/28/2017			2,780.27
	001-151-468		GUARDIAN EMP. VISION/DENTAL/LIFE		11/28/2017			327.80
	001-151-468		BLUE CROSS EMP/ SPOUSE MED.		11/28/2017			584.09
	001-152-402		GROSS WAGES		11/28/2017			13,129.60
	001-152-408		GROSS WAGES		11/28/2017			7,833.74
	001-152-465		RETIREMENT MATCHING		11/28/2017			3,301.73
	001-152-466		FICA MATCHING		11/28/2017			1,263.31
	001-152-466		MEDICARE MATCHING		11/28/2017			295.46
	001-152-468		BLUE CROSS EMP. MEDICAL		11/28/2017			1,168.18

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	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-152-468		BLUE CROSS EMP/CHILD MEDICAL		11/28/2017			584.09
	001-152-468		GUARDIAN EMP. VISION/DENTAL/LIFE		11/28/2017			227.64
	001-152-468		BLUE CROSS EMP/SPOUSE MED.		11/28/2017			584.09
	001-154-402		GROSS WAGES		11/28/2017			3,248.87
	001-154-465		RETIREMENT MATCHING		11/28/2017			511.70
	001-154-466		FICA MATCHING		11/28/2017			196.85
	001-154-466		MEDICARE MATCHING		11/28/2017			46.04
	001-154-468		BLUE CROSS EMP. MEDICAL		11/28/2017			584.09
	001-154-468		GUARDIAN EMP. VISION/DENTAL/LIFE		11/28/2017			56.91
	001-160-404		GROSS WAGES		11/28/2017			269.28
	001-160-411		GROSS WAGES		11/28/2017			3,000.00
	001-160-412		GROSS WAGES		11/28/2017			9,056.89
	001-160-454		GROSS WAGES		11/28/2017			4,050.00
	001-160-465		RETIREMENT MATCHING		11/28/2017			2,536.83
	001-160-466		FICA MATCHING		11/28/2017			1,002.90
	001-160-466		MEDICARE MATCHING		11/28/2017			234.55
	001-160-468		BLUE CROSS EMP. MEDICAL		11/28/2017			1,168.18
	001-160-468		GUARDIAN EMP. VISION/DENTAL/LIFE		11/28/2017			113.82
	001-160-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/28/2017			28.38
	001-160-468		BC ELECTED OFF/SPOUSE MED.		11/28/2017			252.52
	001-160-469		STATE UNEMPLOYMENT		11/28/2017			3.14
	001-161-405		GROSS WAGES		11/28/2017			23,186.65
	001-161-454		GROSS WAGES		11/28/2017			750.00
	001-161-465		RETIREMENT MATCHING		11/28/2017			118.13
	001-161-466		FICA MATCHING		11/28/2017			1,482.31
	001-161-466		MEDICARE MATCHING		11/28/2017			346.65
	001-161-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/28/2017			6.57
	001-162-405		GROSS WAGES		11/28/2017			12,099.99
	001-162-411		GROSS WAGES		11/28/2017			14,684.76
	001-162-413		GROSS WAGES		11/28/2017			22,500.00
	001-162-454		GROSS WAGES		11/28/2017			750.00
	001-162-465		RETIREMENT MATCHING		11/28/2017			5,974.74
	001-162-466		FICA MATCHING		11/28/2017			3,006.65
	001-162-466		MEDICARE MATCHING		11/28/2017			703.17
	001-162-468		BC ELECTED OFFICIALS MEDICAL		11/28/2017			1,168.68
	001-162-468		BLUE CROSS EMP. MEDICAL		11/28/2017			584.09
	001-162-468		GUARDIAN EMP. VISION/DENTAL/LIFE		11/28/2017			170.73
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/28/2017			137.89
	001-162-468		BLUE CROSS FAMILY MEDICAL		11/28/2017			1,168.18
	001-162-469		STATE UNEMPLOYMENT		11/28/2017			11.11
	001-163-402		GROSS WAGES		11/28/2017			14,741.59
	001-163-465		RETIREMENT MATCHING		11/28/2017			2,321.79
	001-163-466		FICA MATCHING		11/28/2017			860.01
	001-163-466		MEDICARE MATCHING		11/28/2017			201.13
	001-163-468		BLUE CROSS EMP. MEDICAL		11/28/2017			1,090.39
	001-163-468		BLUE CROSS EMP/CHILD MEDICAL		11/28/2017			584.09
	001-163-468		GUARDIAN EMP. VISION/DENTAL/LIFE		11/28/2017			211.24
	001-163-468		BLUE CROSS EMP/SPOUSE MED.		11/28/2017			493.56
	001-165-454		GROSS WAGES		11/28/2017			180.00
	001-165-465		RETIREMENT MATCHING		11/28/2017			28.35
	001-165-466		FICA MATCHING		11/28/2017			38.64

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001	PAYROLL CLEARING FUND	180893	11/28/2017	11/28/2017	547		747,904.93 (CONTINUED)	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-165-466		MEDI CARE MATCHING		11/28/2017			9.04
	001-165-468		GUARDIAN ELECTDENTAL/VI S/LIFE		11/28/2017			1.26
	001-165-468		BC ELECTED OFF/SPOUSE MED.		11/28/2017			11.22
	001-165-550		GROSS WAGES		11/28/2017			450.00
	001-166-402		GROSS WAGES		11/28/2017			38,752.79
	001-166-405		GROSS WAGES		11/28/2017			3,683.33
	001-166-413		GROSS WAGES		11/28/2017			15,233.36
	001-166-465		RETIREMENT MATCHING		11/28/2017			8,502.79
	001-166-466		FICA MATCHING		11/28/2017			3,352.10
	001-166-466		MEDI CARE MATCHING		11/28/2017			783.97
	001-166-468		BC ELECTED OFFICIALS MEDICAL		11/28/2017			584.34
	001-166-468		BC ELECTED OFF/FAMILY MED.		11/28/2017			1,168.68
	001-166-468		BLUE CROSS EMP. MEDICAL		11/28/2017			3,504.54
	001-166-468		BLUE CROSS EMP/CHILD MEDICAL		11/28/2017			2,336.36
	001-166-468		GUARDIAN EMP. VISION/DENTAL/LIFE		11/28/2017			626.01
	001-166-468		GUARDIAN ELECTDENTAL/VI S/LIFE		11/28/2017			262.64
	001-166-468		BLUE CROSS FAMILY MEDICAL		11/28/2017			584.09
	001-166-468		BC ELECTED OFF/SPOUSE MED.		11/28/2017			584.34
	001-166-469		STATE UNEMPLOYMENT		11/28/2017			11.38
	001-167-400		GROSS WAGES		11/28/2017			5,775.00
	001-167-402		GROSS WAGES		11/28/2017			1,475.00
	001-167-465		RETIREMENT MATCHING		11/28/2017			1,141.88
	001-167-466		FICA MATCHING		11/28/2017			379.72
	001-167-466		MEDI CARE MATCHING		11/28/2017			88.80
	001-167-468		BC ELECTED OFF/FAMILY MED.		11/28/2017			584.34
	001-167-468		GUARDIAN EMP. VISION/DENTAL/LIFE		11/28/2017			113.82
	001-167-468		GUARDIAN ELECTDENTAL/VI S/LIFE		11/28/2017			65.66
	001-167-468		BLUE CROSS EMP/SPOUSE MED.		11/28/2017			1,168.18
	001-167-469		STATE UNEMPLOYMENT		11/28/2017			1.98
	001-168-402		GROSS WAGES		11/28/2017			46,897.70
	001-168-465		RETIREMENT MATCHING		11/28/2017			7,386.39
	001-168-466		FICA MATCHING		11/28/2017			2,824.03
	001-168-466		MEDI CARE MATCHING		11/28/2017			660.45
	001-168-468		BLUE CROSS EMP. MEDICAL		11/28/2017			2,336.36
	001-168-468		GUARDIAN EMP. VISION/DENTAL/LIFE		11/28/2017			398.37
	001-168-468		BLUE CROSS FAMILY MEDICAL		11/28/2017			584.09
	001-168-468		BLUE CROSS EMP/SPOUSE MED.		11/28/2017			584.09
	001-168-469		STATE UNEMPLOYMENT		11/28/2017			8.01
	001-169-402		GROSS WAGES		11/28/2017			3,080.00
	001-169-405		GROSS WAGES		11/28/2017			10,125.00
	001-169-465		RETIREMENT MATCHING		11/28/2017			2,079.79
	001-169-466		FICA MATCHING		11/28/2017			780.48
	001-169-466		MEDI CARE MATCHING		11/28/2017			182.53
	001-169-468		BC ELECTED OFF/FAMILY MED.		11/28/2017			584.34
	001-169-468		BLUE CROSS EMP. MEDICAL		11/28/2017			584.09
	001-169-468		GUARDIAN EMP. VISION/DENTAL/LIFE		11/28/2017			56.91
	001-169-468		GUARDIAN ELECTDENTAL/VI S/LIFE		11/28/2017			65.66
	001-180-459		GROSS WAGES		11/28/2017			5,556.00
	001-180-466		FICA MATCHING		11/28/2017			332.08
	001-180-466		MEDI CARE MATCHING		11/28/2017			77.67
	001-180-468		GUARDIAN ELECTDENTAL/VI S/LIFE		11/28/2017			328.30

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	Account Number	Description	Invoice #	Date	P. O.	Amount		
	001-180-468	BC ELECT. OFF. MEDICAL MATCH PP		11/28/2017			2,921.70	
	001-180-469	STATE UNEMPLOYMENT		11/28/2017			3.53	
	001-262-461	GROSS WAGES		11/28/2017			585.00	
	001-262-465	RETIREMENT MATCHING		11/28/2017			92.15	
	001-262-466	FICA MATCHING		11/28/2017			36.27	
	001-262-466	MEDICARE MATCHING		11/28/2017			8.49	
	001-265-402	GROSS WAGES		11/28/2017			6,552.35	
	001-265-465	RETIREMENT MATCHING		11/28/2017			1,032.00	
	001-265-466	FICA MATCHING		11/28/2017			377.78	
	001-265-466	MEDICARE MATCHING		11/28/2017			88.35	
	001-265-468	BLUE CROSS EMP. MEDICAL		11/28/2017			292.04	
	001-265-468	GUARDIAN EMP. VISION/DENTAL/LIF		11/28/2017			85.36	
	001-265-468	BLUE CROSS FAMILY MEDICAL		11/28/2017			584.09	
	001-412-402	GROSS WAGES		11/28/2017			905.00	
	001-412-465	RETIREMENT MATCHING		11/28/2017			142.54	
	001-412-466	FICA MATCHING		11/28/2017			56.11	
	001-412-466	MEDICARE MATCHING		11/28/2017			13.13	
	001-412-469	STATE UNEMPLOYMENT		11/28/2017			2.27	
	001-450-404	GROSS WAGES		11/28/2017			6,409.44	
	001-450-409	GROSS WAGES		11/28/2017			1,682.71	
	001-450-465	RETIREMENT MATCHING		11/28/2017			1,149.50	
	001-450-466	FICA MATCHING		11/28/2017			492.37	
	001-450-466	MEDICARE MATCHING		11/28/2017			115.16	
	001-450-468	BLUE CROSS EMP. MEDICAL		11/28/2017			1,752.27	
	001-450-468	GUARDIAN EMP. VISION/DENTAL/LIF		11/28/2017			170.73	
	001-450-469	STATE UNEMPLOYMENT		11/28/2017			4.20	
	001-630-468	GUARDIAN EMP. VISION/DENTAL/LIF		11/28/2017			113.82	
	001-630-468	EMPLOYEE INS. MATCH PP		11/28/2017			1,079.74	
FUND TOTAL	1 Claims	547 to	547 Checks	1 Total	747,904.93 Manual	Hel d	Total	747,904.93

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012	PAYROLL CLEARING FUND	180894	11/28/2017	11/28/2017	33		39,999.07	
	Account Number			Description	Invoice #	Date	P. O.	Amount
	012-190-401			GROSS WAGES		11/28/2017		7,083.33
	012-190-404			GROSS WAGES		11/28/2017		21,740.87
	012-190-465			RETIREMENT MATCHING		11/28/2017		4,539.81
	012-190-466			FICA MATCHING		11/28/2017		1,773.90
	012-190-466			MEDICARE MATCHING		11/28/2017		414.86
	012-190-468			BLUE CROSS EMP. MEDICAL		11/28/2017		2,336.36
	012-190-468			BLUE CROSS EMP/CHILD MEDICAL		11/28/2017		1,168.18
	012-190-468			GUARDIAN EMP. VISION/DENTAL/LIF		11/28/2017		341.46
	012-190-469			STATE UNEMPLOYMENT		11/28/2017		.30
	012-190-486			GROSS WAGES		11/28/2017		600.00
FUND TOTAL	12 Claims	33 to	33 Checks	1 Total	39,999.07	Manual	Heid	Total 39,999.07

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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	180895	11/28/2017	11/28/2017	17		9,927.86		
	Account Number			Description	Invoice #	Date	P. O.	Amount	
	097-230-401			GROSS WAGES		11/28/2017		5,416.67	
	097-230-402			GROSS WAGES		11/28/2017		1,898.91	
	097-230-465			RETIREMENT MATCHING		11/28/2017		1,152.21	
	097-230-466			FICA MATCHING		11/28/2017		450.18	
	097-230-466			MEDICARE MATCHING		11/28/2017		105.29	
	097-230-468			BLUE CROSS EMP. MEDICAL		11/28/2017		876.14	
	097-230-468			GUARDIAN EMP. VISION/DENTAL/LIFE		11/28/2017		28.46	
FUND TOTAL	97 Claims	17	to	17 Checks	1 Total	9,927.86 Manual	Held	Total	9,927.86

Docket of Claims
Release date from 11/28/2017 thru 11/28/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
104	PAYROLL CLEARING FUND	180896	11/28/2017	11/28/2017	4		247.30		
	Account Number			Description	Invoice #	Date	P. O.	Amount	
	104-131-414			GROSS WAGES		11/28/2017		200.00	
	104-131-465			RETIREMENT MATCHING		11/28/2017		31.50	
	104-131-466			FICA MATCHING		11/28/2017		12.40	
	104-131-466			MEDICARE MATCHING		11/28/2017		2.90	
	104-131-469			STATE UNEMPLOYMENT		11/28/2017		.50	
FUND TOTAL	104 Claims	4 to	4 Checks	1 Total		247.30 Manual	Hel d	Total	247.30

Docket of Claims
 Release date from 11/28/2017 thru 11/28/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	180897	11/28/2017	11/28/2017	14		3,245.43	-----
	Account Number			Description	Invoice #	Date	P. O.	Amount
	115-251-402			GROSS WAGES		11/28/2017		2,630.00
	115-251-465			RETIREMENT MATCHING		11/28/2017		414.23
	115-251-466			FICA MATCHING		11/28/2017		163.06
	115-251-466			MEDICARE MATCHING		11/28/2017		38.14
FUND TOTAL	115 Claims	14	to	14 Checks	1 Total	3,245.43 Manual	Hel d	Total 3,245.43

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	PAYROLL CLEARING FUND	180898	11/28/2017	11/28/2017	73		2,207.71		
	Account Number			Description	Invoice #	Date	P. O.	Amount	
	150-301-420			GROSS WAGES		11/28/2017		1,664.00	
	150-301-465			RETIREMENT MATCHING		11/28/2017		262.08	
	150-301-466			FICA MATCHING		11/28/2017		103.57	
	150-301-466			MEDICARE MATCHING		11/28/2017		24.22	
	150-301-468			BLUE CROSS EMP. MEDICAL		11/28/2017		140.18	
	150-301-468			GUARDIAN EMP. VISION/DENTAL/LIF		11/28/2017		13.66	
FUND TOTAL	150 Claims	73	to	73 Checks	1 Total	2,207.71 Manual	Held	Total	2,207.71

Docket of Claims
Release date from 11/28/2017 thru 11/28/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	180899	11/28/2017	11/28/2017	11		16,582.09	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	190-163-401		GROSS WAGES		11/28/2017		4,040.96	
	190-163-402		GROSS WAGES		11/28/2017		1,259.31	
	190-163-465		RETIREMENT MATCHING		11/28/2017		834.79	
	190-163-466		FICA MATCHING		11/28/2017		321.94	
	190-163-466		MEDICARE MATCHING		11/28/2017		75.30	
	190-163-468		BLUE CROSS EMP. MEDICAL		11/28/2017		778.70	
	190-163-468		GUARDIAN EMP. VISION/DENTAL/LIFE		11/28/2017		75.87	
	190-172-402		GROSS WAGES		11/28/2017		7,080.15	
	190-172-465		RETIREMENT MATCHING		11/28/2017		838.98	
	190-172-466		FICA MATCHING		11/28/2017		431.12	
	190-172-466		MEDICARE MATCHING		11/28/2017		100.82	
	190-172-468		BLUE CROSS EMP. MEDICAL		11/28/2017		584.09	
	190-172-468		GUARDIAN EMP. VISION/DENTAL/LIFE		11/28/2017		65.73	
	190-172-468		BLUE CROSS EMP/ SPOUSE MED.		11/28/2017		90.53	
	190-172-469		STATE UNEMPLOYMENT		11/28/2017		3.80	
FUND TOTAL	190 Claims	11	to	11 Checks	1 Total	16,582.09 Manual	Hel d	Total 16,582.09

Docket of Claims
 Release date from 11/28/2017 thru 11/28/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	180900	11/28/2017	11/28/2017	16		10,462.03	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	191-161-402		GROSS WAGES		11/28/2017		7,548.29	
	191-161-465		RETIREMENT MATCHING		11/28/2017		1,188.86	
	191-161-466		FICA MATCHING		11/28/2017		462.83	
	191-161-466		MEDICARE MATCHING		11/28/2017		108.25	
	191-161-468		BLUE CROSS EMP. MEDICAL		11/28/2017		1,051.36	
	191-161-468		GUARDIAN EMP. VISION/DENTAL/LIFE		11/28/2017		102.44	
FUND TOTAL	191 Claims	16 to	16 Checks	1 Total	10,462.03	Manual	Hel d	Total 10,462.03

Docket of Claims
Release date from 11/28/2017 thru 11/28/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	180901	11/28/2017	11/28/2017	2		48,403.41	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	697-101-404		GROSS WAGES		11/28/2017		39,280.07	
	697-101-465		RETIREMENT MATCHING		11/28/2017		6,186.61	
	697-101-466		FICA MATCHING		11/28/2017		2,376.02	
	697-101-466		MEDICARE MATCHING		11/28/2017		555.69	
	697-101-469		STATE UNEMPLOYMENT		11/28/2017		5.02	
FUND TOTAL 697	Claims	2	to	2 Checks	1. Total	48,403.41 Manual	Hel d	Total 48,403.41

Docket of Claims
Release date from 11/28/2017 thru 11/28/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	180902	11/28/2017	11/28/2017	2		30,711.73	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	698-102-404		GROSS WAGES		11/28/2017		24,968.77	
	698-102-465		RETIREMENT MATCHING		11/28/2017		3,932.58	
	698-102-466		FICA MATCHING		11/28/2017		1,467.23	
	698-102-466		MEDICARE MATCHING		11/28/2017		343.15	
FUND TOTAL	698 Claims	2 to	2 Checks	1 Total	30,711.73	Manual	Hel d	Total 30,711.73

SUMMARY OF ALL FUNDS

FUND 1	Claims	547	to	547	Checks	1	Total	747,904.93	Manual	Hel d	Total	747,904.93
FUND 12	Claims	33	to	33	Checks	1	Total	39,999.07	Manual	Hel d	Total	39,999.07
FUND 97	Claims	17	to	17	Checks	1	Total	9,927.86	Manual	Hel d	Total	9,927.86
FUND 104	Claims	4	to	4	Checks	1	Total	247.30	Manual	Hel d	Total	247.30
FUND 115	Claims	14	to	14	Checks	1	Total	3,245.43	Manual	Hel d	Total	3,245.43
FUND 150	Claims	73	to	73	Checks	1	Total	2,207.71	Manual	Hel d	Total	2,207.71
FUND 190	Claims	11	to	11	Checks	1	Total	16,582.09	Manual	Hel d	Total	16,582.09
FUND 191	Claims	16	to	16	Checks	1	Total	10,462.03	Manual	Hel d	Total	10,462.03
FUND 697	Claims	2	to	2	Checks	1	Total	48,403.41	Manual	Hel d	Total	48,403.41
FUND 698	Claims	2	to	2	Checks	1	Total	30,711.73	Manual	Hel d	Total	30,711.73
Total for all Funds				Checks	10	Total	909,691.56	Manual	Hel d	Total	909,691.56	