

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	181160	12/05/2017	12/04/2017	731		42,857.86	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-180-459		GROSS WAGES		12/04/2017		1,578.00	
	001-180-466		FI CA MATCHING		12/04/2017		97.84	
	001-180-466		MEDI CARE MATCHING		12/04/2017		22.88	
	001-262-461		GROSS WAGES		12/04/2017		33,360.00	
	001-262-465		RETI REMENT MATCHING		12/04/2017		2,762.55	
	001-262-465		CONSTABLE RETI REMENT		12/04/2017		1,107.40	
	001-262-466		FI CA MATCHING		12/04/2017		2,024.41	
	001-262-466		MEDI CARE MATCHING		12/04/2017		473.46	
	001-262-468		BC ELECTED OFF/CHILD MED.		12/04/2017		584.34	
	001-262-488		BC ELECTED OFF/FAMILY MED.		12/04/2017		584.34	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		12/04/2017		262.64	
FUND TOTAL	1 Claims	731 to	731 Checks	1 Total	42,857.86 Manual	Held	Total	42,857.86

Docket of Claims  
Release date from 12/05/2017 thru 12/05/2017

SUMMARY OF ALL FUNDS

FUND	1 Claims	731 to	731 Checks	1 Total	42,857.86 Manual	Hel d	Total	42,857.86	
Total for all Funds				Checks	1 Total	42,857.86 Manual	Hel d	Total	42,857.86