

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	181438	12/27/2017	12/27/2017	896		729,584.13	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-100-400		GROSS WAGES		12/27/2017		19,041.70	
	001-100-404		GROSS WAGES		12/27/2017		12,677.42	
	001-100-405		GROSS WAGES		12/27/2017		3,808.37	
	001-100-465		RETIREMENT MATCHING		12/27/2017		5,595.56	
	001-100-466		FICA MATCHING		12/27/2017		2,073.93	
	001-100-466		MEDICARE MATCHING		12/27/2017		485.03	
	001-100-468		BC ELECTED OFF/FAMILY MED.		12/27/2017		584.34	
	001-100-468		BLUE CROSS EMP/CHILD MEDICAL		12/27/2017		1,460.69	
	001-100-468		GUARDIAN EMP. VISION/DENTAL/LIFE		12/27/2017		256.14	
	001-100-468		GUARDIAN ELECTDENTAL/VIS/LIFE		12/27/2017		393.96	
	001-100-468		BC ELECTED OFF/SPOUSE MED.		12/27/2017		1,168.68	
	001-100-468		EMPLOYEE INS. MATCH PP		12/27/2017		1,079.74	
	001-100-468		BC ELECT. OFF. MEDICAL MATCH PP		12/27/2017		584.34	
	001-100-469		STATE UNEMPLOYMENT		12/27/2017		1.91	
	001-101-447		GROSS WAGES		12/27/2017		80.00	
	001-101-448		GROSS WAGES		12/27/2017		441.66	
	001-101-449		GROSS WAGES		12/27/2017		208.33	
	001-101-453		GROSS WAGES		12/27/2017		416.67	
	001-101-463		GROSS WAGES		12/27/2017		500.00	
	001-101-465		RETIREMENT MATCHING		12/27/2017		259.35	
	001-101-466		FICA MATCHING		12/27/2017		95.80	
	001-101-466		MEDICARE MATCHING		12/27/2017		22.41	
	001-101-468		GUARDIAN EMP. VISION/DENTAL/LIFE		12/27/2017		512.19	
	001-101-468		GUARDIAN ELECTDENTAL/VIS/LIFE		12/27/2017		18.91	
	001-101-468		BC ELECTED OFF/SPOUSE MED.		12/27/2017		168.31	
	001-101-468		EMPLOYEE INS. MATCH PP		12/27/2017		4,858.83	
	001-102-453		GROSS WAGES		12/27/2017		750.00	
	001-102-454		GROSS WAGES		12/27/2017		750.00	
	001-102-455		GROSS WAGES		12/27/2017		3,000.00	
	001-102-458		GROSS WAGES		12/27/2017		750.00	
	001-102-460		GROSS WAGES		12/27/2017		750.00	
	001-102-465		RETIREMENT MATCHING		12/27/2017		944.99	
	001-102-466		FICA MATCHING		12/27/2017		357.80	
	001-102-466		MEDICARE MATCHING		12/27/2017		83.68	
	001-102-468		GUARDIAN EMP. VISION/DENTAL/LIFE		12/27/2017		455.28	
	001-102-468		GUARDIAN ELECTDENTAL/VIS/LIFE		12/27/2017		52.52	
	001-102-468		EMPLOYEE INS. MATCH PP		12/27/2017		4,318.96	
	001-103-400		GROSS WAGES		12/27/2017		11,875.00	
	001-103-410		GROSS WAGES		12/27/2017		94,535.26	
	001-103-465		RETIREMENT MATCHING		12/27/2017		16,759.63	
	001-103-466		FICA MATCHING		12/27/2017		5,584.28	
	001-103-466		MEDICARE MATCHING		12/27/2017		1,474.15	
	001-103-468		BC ELECTED OFF/CHILD MED.		12/27/2017		584.34	
	001-103-468		BLUE CROSS EMP. MEDICAL		12/27/2017		7,009.08	
	001-103-468		BLUE CROSS EMP/CHILD MEDICAL		12/27/2017		2,336.36	
	001-103-468		GUARDIAN EMP. VISION/DENTAL/LIFE		12/27/2017		1,252.02	
	001-103-468		BLUE CROSS FAMILY MEDICAL		12/27/2017		2,336.36	
	001-103-468		BLUE CROSS EMP/SPOUSE MED.		12/27/2017		1,168.18	

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001	PAYROLL CLEARING FUND	181438	12/27/2017	12/27/2017	896		729,584.13	(CONTINUED)
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-103-469		STATE UNEMPLOYMENT		12/27/2017			8.33
	001-104-400		GROSS WAGES		12/27/2017			2,671.87
	001-104-402		GROSS WAGES		12/27/2017			44,692.48
	001-104-465		RETIREMENT MATCHING		12/27/2017			8,555.22
	001-104-466		FICA MATCHING		12/27/2017			2,813.30
	001-104-466		MEDICARE MATCHING		12/27/2017			657.95
	001-104-468		BC ELECTED OFFICIALS MEDICAL		12/27/2017			584.34
	001-104-468		BLUE CROSS EMP. MEDICAL		12/27/2017			5,840.90
	001-104-468		BLUE CROSS EMP/CHILD MEDICAL		12/27/2017			584.09
	001-104-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		12/27/2017			739.83
	001-104-468		GUARDIAN ELECTDENTAL/VISIT/LIFE		12/27/2017			65.66
	001-104-468		BLUE CROSS FAMILY MEDICAL		12/27/2017			584.09
	001-104-468		BLUE CROSS EMP/SPOUSE MED.		12/27/2017			584.09
	001-104-469		STATE UNEMPLOYMENT		12/27/2017			7.42
	001-120-401		GROSS WAGES		12/27/2017			10,368.36
	001-120-465		RETIREMENT MATCHING		12/27/2017			1,633.02
	001-120-466		FICA MATCHING		12/27/2017			615.55
	001-120-466		MEDICARE MATCHING		12/27/2017			143.96
	001-120-468		BLUE CROSS EMP/CHILD MEDICAL		12/27/2017			584.09
	001-120-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		12/27/2017			56.91
	001-120-469		STATE UNEMPLOYMENT		12/27/2017			20.66
	001-121-401		GROSS WAGES		12/27/2017			7,083.34
	001-121-404		GROSS WAGES		12/27/2017			14,241.64
	001-121-465		RETIREMENT MATCHING		12/27/2017			3,358.69
	001-121-466		FICA MATCHING		12/27/2017			1,267.75
	001-121-466		MEDICARE MATCHING		12/27/2017			296.48
	001-121-468		BLUE CROSS EMP. MEDICAL		12/27/2017			584.09
	001-121-468		BLUE CROSS EMP/CHILD MEDICAL		12/27/2017			1,168.18
	001-121-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		12/27/2017			227.64
	001-122-401		GROSS WAGES		12/27/2017			6,083.57
	001-122-404		GROSS WAGES		12/27/2017			1,597.57
	001-122-465		RETIREMENT MATCHING		12/27/2017			1,209.78
	001-122-466		FICA MATCHING		12/27/2017			442.13
	001-122-466		MEDICARE MATCHING		12/27/2017			103.40
	001-122-468		BLUE CROSS EMP. MEDICAL		12/27/2017			584.09
	001-122-468		BLUE CROSS EMP/CHILD MEDICAL		12/27/2017			291.58
	001-122-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		12/27/2017			85.32
	001-151-401		GROSS WAGES		12/27/2017			5,269.34
	001-151-430		GROSS WAGES		12/27/2017			12,796.56
	001-151-465		RETIREMENT MATCHING		12/27/2017			2,845.38
	001-151-466		FICA MATCHING		12/27/2017			1,094.67
	001-151-466		MEDICARE MATCHING		12/27/2017			256.01
	001-151-468		BLUE CROSS EMP. MEDICAL		12/27/2017			2,780.27
	001-151-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		12/27/2017			327.80
	001-151-468		BLUE CROSS EMP/SPOUSE MED.		12/27/2017			584.09
	001-152-402		GROSS WAGES		12/27/2017			12,532.80
	001-152-408		GROSS WAGES		12/27/2017			7,833.74
	001-152-465		RETIREMENT MATCHING		12/27/2017			3,207.72
	001-152-466		FICA MATCHING		12/27/2017			1,226.31
	001-152-466		MEDICARE MATCHING		12/27/2017			286.81
	001-152-468		BLUE CROSS EMP. MEDICAL		12/27/2017			1,168.18

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001	PAYROLL CLEARING FUND	181438	12/27/2017	12/27/2017	896		729,584.13	(CONTINUED)
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-152-468		BLUE CROSS EMP/CHILD MEDICAL		12/27/2017		584.09	
	001-152-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		12/27/2017		227.64	
	001-152-468		BLUE CROSS EMP/SPOUSE MED.		12/27/2017		584.09	
	001-154-402		GROSS WAGES		12/27/2017		3,102.96	
	001-154-465		RETIREMENT MATCHING		12/27/2017		488.72	
	001-154-466		FICA MATCHING		12/27/2017		187.80	
	001-154-466		MEDICARE MATCHING		12/27/2017		43.92	
	001-154-468		BLUE CROSS EMP. MEDICAL		12/27/2017		584.09	
	001-154-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		12/27/2017		56.91	
	001-160-404		GROSS WAGES		12/27/2017		448.80	
	001-160-411		GROSS WAGES		12/27/2017		3,000.00	
	001-160-412		GROSS WAGES		12/27/2017		8,801.73	
	001-160-454		GROSS WAGES		12/27/2017		3,950.00	
	001-160-465		RETIREMENT MATCHING		12/27/2017		2,480.89	
	001-160-466		FICA MATCHING		12/27/2017		986.35	
	001-160-466		MEDICARE MATCHING		12/27/2017		230.68	
	001-160-468		BLUE CROSS EMP. MEDICAL		12/27/2017		1,168.18	
	001-160-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		12/27/2017		113.82	
	001-160-468		GUARDIAN ELECTDENTAL/VISIT/LIFE		12/27/2017		45.37	
	001-160-468		BC ELECTED OFF/SPOUSE MED.		12/27/2017		403.76	
	001-160-469		STATE UNEMPLOYMENT		12/27/2017		3.90	
	001-161-405		GROSS WAGES		12/27/2017		23,186.65	
	001-161-454		GROSS WAGES		12/27/2017		750.00	
	001-161-465		RETIREMENT MATCHING		12/27/2017		118.13	
	001-161-466		FICA MATCHING		12/27/2017		1,482.31	
	001-161-466		MEDICARE MATCHING		12/27/2017		346.65	
	001-161-468		GUARDIAN ELECTDENTAL/VISIT/LIFE		12/27/2017		6.57	
	001-162-405		GROSS WAGES		12/27/2017		12,099.99	
	001-162-411		GROSS WAGES		12/27/2017		14,502.12	
	001-162-413		GROSS WAGES		12/27/2017		22,500.00	
	001-162-454		GROSS WAGES		12/27/2017		750.00	
	001-162-465		RETIREMENT MATCHING		12/27/2017		5,945.97	
	001-162-466		FICA MATCHING		12/27/2017		2,294.62	
	001-162-466		MEDICARE MATCHING		12/27/2017		700.53	
	001-162-468		BC ELECTED OFFICIALS MEDICAL		12/27/2017		1,168.68	
	001-162-468		BLUE CROSS EMP. MEDICAL		12/27/2017		584.09	
	001-162-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		12/27/2017		170.73	
	001-162-468		GUARDIAN ELECTDENTAL/VISIT/LIFE		12/27/2017		137.89	
	001-162-468		BLUE CROSS FAMILY MEDICAL		12/27/2017		1,168.18	
	001-163-402		GROSS WAGES		12/27/2017		14,307.40	
	001-163-465		RETIREMENT MATCHING		12/27/2017		2,253.41	
	001-163-466		FICA MATCHING		12/27/2017		833.17	
	001-163-466		MEDICARE MATCHING		12/27/2017		194.86	
	001-163-468		BLUE CROSS EMP. MEDICAL		12/27/2017		1,087.10	
	001-163-468		BLUE CROSS EMP/CHILD MEDICAL		12/27/2017		584.09	
	001-163-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		12/27/2017		210.92	
	001-163-468		BLUE CROSS EMP/SPOUSE MED.		12/27/2017		493.56	
	001-165-454		GROSS WAGES		12/27/2017		120.00	
	001-165-465		RETIREMENT MATCHING		12/27/2017		18.90	
	001-165-466		FICA MATCHING		12/27/2017		25.58	
	001-165-466		MEDICARE MATCHING		12/27/2017		5.98	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	181438	12/27/2017	12/27/2017	896		729,584.13 (CONTINUED)	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-165-468		GUARDIAN ELECTDENTAL/VI S/LIFE		12/27/2017			1.38
	001-165-468		BC ELECTED OFF/SPOUSE MED.		12/27/2017			12.27
	001-165-550		GROSS WAGES		12/27/2017			300.00
	001-166-402		GROSS WAGES		12/27/2017			37,232.50
	001-166-405		GROSS WAGES		12/27/2017			3,683.33
	001-166-413		GROSS WAGES		12/27/2017			15,958.36
	001-166-465		RETIREMENT MATCHING		12/27/2017			8,377.55
	001-166-466		FICA MATCHING		12/27/2017			3,302.80
	001-166-466		MEDICARE MATCHING		12/27/2017			772.42
	001-166-468		BC ELECTED OFFICIALS MEDICAL		12/27/2017			584.34
	001-166-468		BC ELECTED OFF/FAMILY MED.		12/27/2017			1,168.68
	001-166-468		BLUE CROSS EMP. MEDICAL		12/27/2017			3,504.54
	001-166-468		BLUE CROSS EMP/CHILD MEDICAL		12/27/2017			2,336.36
	001-166-468		GUARDIAN EMP. VI SION/DENTAL/LIF		12/27/2017			626.01
	001-166-468		GUARDIAN ELECTDENTAL/VI S/LIFE		12/27/2017			262.64
	001-166-468		BLUE CROSS FAMILY MEDICAL		12/27/2017			584.09
	001-166-468		BC ELECTED OFF/SPOUSE MED.		12/27/2017			584.34
	001-166-469		STATE UNEMPLOYMENT		12/27/2017			10.85
	001-167-400		GROSS WAGES		12/27/2017			11,275.00
	001-167-402		GROSS WAGES		12/27/2017			1,725.00
	001-167-465		RETIREMENT MATCHING		12/27/2017			2,047.50
	001-167-466		FICA MATCHING		12/27/2017			736.22
	001-167-466		MEDICARE MATCHING		12/27/2017			172.18
	001-167-468		BC ELECTED OFF/FAMILY MED.		12/27/2017			584.34
	001-167-468		GUARDIAN EMP. VI SION/DENTAL/LIF		12/27/2017			113.82
	001-167-468		GUARDIAN ELECTDENTAL/VI S/LIFE		12/27/2017			65.66
	001-167-468		BLUE CROSS EMP/SPOUSE MED.		12/27/2017			1,168.18
	001-167-469		STATE UNEMPLOYMENT		12/27/2017			2.60
	001-168-402		GROSS WAGES		12/27/2017			46,004.18
	001-168-465		RETIREMENT MATCHING		12/27/2017			7,245.66
	001-168-466		FICA MATCHING		12/27/2017			2,768.62
	001-168-466		MEDICARE MATCHING		12/27/2017			647.51
	001-168-468		BLUE CROSS EMP. MEDICAL		12/27/2017			2,336.36
	001-168-468		GUARDIAN EMP. VI SION/DENTAL/LIF		12/27/2017			398.37
	001-168-468		BLUE CROSS FAMILY MEDICAL		12/27/2017			584.09
	001-168-468		BLUE CROSS EMP/SPOUSE MED.		12/27/2017			584.09
	001-168-469		STATE UNEMPLOYMENT		12/27/2017			29.69
	001-169-402		GROSS WAGES		12/27/2017			2,940.00
	001-169-405		GROSS WAGES		12/27/2017			10,125.00
	001-169-465		RETIREMENT MATCHING		12/27/2017			2,057.74
	001-169-466		FICA MATCHING		12/27/2017			771.80
	001-169-466		MEDICARE MATCHING		12/27/2017			180.50
	001-169-468		BC ELECTED OFF/FAMILY MED.		12/27/2017			584.34
	001-169-468		BLUE CROSS EMP. MEDICAL		12/27/2017			584.09
	001-169-468		GUARDIAN EMP. VI SION/DENTAL/LIF		12/27/2017			56.91
	001-169-468		GUARDIAN ELECTDENTAL/VI S/LIFE		12/27/2017			65.66
	001-180-459		GROSS WAGES		12/27/2017			5,892.00
	001-180-466		FICA MATCHING		12/27/2017			352.90
	001-180-466		MEDICARE MATCHING		12/27/2017			82.54
	001-180-468		GUARDIAN ELECTDENTAL/VI S/LIFE		12/27/2017			328.30
	001-180-468		BC ELECT. OFF. MEDICAL MATCH PP		12/27/2017			2,921.70

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	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-180-469		STATE UNEMPLOYMENT		12/27/2017		3.32	
	001-220-402		GROSS WAGES		12/27/2017		667.00	
	001-220-465		RETIREMENT MATCHING		12/27/2017		105.05	
	001-220-466		FICA MATCHING		12/27/2017		41.35	
	001-220-466		MEDICARE MATCHING		12/27/2017		9.67	
	001-220-469		STATE UNEMPLOYMENT		12/27/2017		1.67	
	001-262-461		GROSS WAGES		12/27/2017		545.00	
	001-262-465		RETIREMENT MATCHING		12/27/2017		85.85	
	001-262-466		FICA MATCHING		12/27/2017		33.79	
	001-262-466		MEDICARE MATCHING		12/27/2017		7.91	
	001-265-402		GROSS WAGES		12/27/2017		6,249.51	
	001-265-465		RETIREMENT MATCHING		12/27/2017		984.30	
	001-265-466		FICA MATCHING		12/27/2017		359.01	
	001-265-466		MEDICARE MATCHING		12/27/2017		83.96	
	001-265-468		BLUE CROSS EMP. MEDICAL		12/27/2017		292.06	
	001-265-468		GUARDIAN EMP. VISION/DENTAL/LIF		12/27/2017		85.37	
	001-265-468		BLUE CROSS FAMILY MEDICAL		12/27/2017		584.09	
	001-450-404		GROSS WAGES		12/27/2017		6,132.00	
	001-450-409		GROSS WAGES		12/27/2017		1,668.00	
	001-450-465		RETIREMENT MATCHING		12/27/2017		1,093.31	
	001-450-466		FICA MATCHING		12/27/2017		474.26	
	001-450-466		MEDICARE MATCHING		12/27/2017		110.92	
	001-450-468		BLUE CROSS EMP. MEDICAL		12/27/2017		1,752.27	
	001-450-468		GUARDIAN EMP. VISION/DENTAL/LIF		12/27/2017		170.73	
	001-450-469		STATE UNEMPLOYMENT		12/27/2017		4.17	
	001-630-468		GUARDIAN EMP. VISION/DENTAL/LIF		12/27/2017		113.82	
	001-630-468		EMPLOYEE INS. MATCH PP		12/27/2017		1,079.74	
FUND TOTAL	1 Claims	896 to	896 Checks	1 Total	729,584.13	Manual	Hel d	Total 729,584.13

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012	PAYROLL CLEARING FUND	181439	12/27/2017	12/27/2017	45		38,814.85			
	Account Number			Description	Invoice #	Date	P. O.	Amount		
	012-190-401			GROSS WAGES		12/27/2017		7,083.33		
	012-190-404			GROSS WAGES		12/27/2017		20,781.21		
	012-190-465			RETIREMENT MATCHING		12/27/2017		4,388.66		
	012-190-466			FICA MATCHING		12/27/2017		1,714.41		
	012-190-466			MEDICARE MATCHING		12/27/2017		400.94		
	012-190-468			BLUE CROSS EMP. MEDICAL		12/27/2017		2,336.36		
	012-190-468			BLUE CROSS EMP/CHILD MEDICAL		12/27/2017		1,168.18		
	012-190-468			GUARDIAN EMP. VISION/DENTAL/LIF		12/27/2017		341.46		
	012-190-469			STATE UNEMPLOYMENT		12/27/2017		.30		
	012-190-486			GROSS WAGES		12/27/2017		600.00		
FUND TOTAL	12 Claims	45	to	45 Checks	1 Total	38,814.85	Manual	Hel d	Total	38,814.85

Docket of Claims
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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	181440	12/27/2017	12/27/2017	30		9,814.85	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	097-230-401		GROSS WAGES		12/27/2017		5,416.67	
	097-230-402		GROSS WAGES		12/27/2017		1,807.37	
	097-230-465		RETIREMENT MATCHING		12/27/2017		1,137.79	
	097-230-466		FICA MATCHING		12/27/2017		444.50	
	097-230-466		MEDICARE MATCHING		12/27/2017		103.95	
	097-230-468		BLUE CROSS EMP. MEDICAL		12/27/2017		876.12	
	097-230-468		GUARDIAN EMP. VISION/DENTAL/LIFE		12/27/2017		28.45	
FUND TOTAL	97 Claims	30 to	30 Checks	1 Total	9,814.85 Manual	Held	Total	9,814.85

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	181441	12/27/2017	12/27/2017	5		247.30	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	104-131-414		GROSS WAGES		12/27/2017		200.00	
	104-131-465		RETIREMENT MATCHING		12/27/2017		31.50	
	104-131-466		FICA MATCHING		12/27/2017		12.40	
	104-131-466		MEDICARE MATCHING		12/27/2017		2.90	
	104-131-469		STATE UNEMPLOYMENT		12/27/2017		.50	
FUND TOTAL	104 Claims	5 to	5 Checks	1 Total	247.30	Manual	Held	Total 247.30

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	181442	12/27/2017	12/27/2017	23		3,245.43	
	Account Number			Description	Invoice #	Date	P. O.	Amount
	115-251-402			GROSS WAGES		12/27/2017		2,630.00
	115-251-465			RETIREMENT MATCHING		12/27/2017		414.23
	115-251-466			FICA MATCHING		12/27/2017		163.06
	115-251-466			MEDICARE MATCHING		12/27/2017		38.14
FUND TOTAL	115 Claims	23	to	23 Checks	1 Total	3,245.43 Manual	Hel d	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/Disapproved
150	PAYROLL CLEARING FUND	181443	12/27/2017	12/27/2017	122		2,207.71	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	150-301-420		GROSS WAGES		12/27/2017		1,664.00	
	150-301-465		RETIREMENT MATCHING		12/27/2017		262.08	
	150-301-466		FICA MATCHING		12/27/2017		103.57	
	150-301-466		MEDICARE MATCHING		12/27/2017		24.22	
	150-301-468		BLUE CROSS EMP. MEDICAL		12/27/2017		140.18	
	150-301-468		GUARDIAN EMP. VISION/DENTAL/LIF		12/27/2017		13.66	
FUND TOTAL	150 Claims	122	to	122 Checks	1 Total	2,207.71 Manual	Held	Total 2,207.71

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	181444	12/27/2017	12/27/2017	18		16,106.66	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	190-163-401		GROSS WAGES		12/27/2017		3,857.28	
	190-163-402		GROSS WAGES		12/27/2017		1,231.84	
	190-163-465		RETIREMENT MATCHING		12/27/2017		801.53	
	190-163-466		FICA MATCHING		12/27/2017		308.76	
	190-163-466		MEDICARE MATCHING		12/27/2017		72.21	
	190-163-468		BLUE CROSS EMP. MEDICAL		12/27/2017		781.99	
	190-163-468		GUARDIAN EMP. VISION/DENTAL/LIFE		12/27/2017		76.19	
	190-172-402		GROSS WAGES		12/27/2017		6,903.19	
	190-172-465		RETIREMENT MATCHING		12/27/2017		811.11	
	190-172-466		FICA MATCHING		12/27/2017		420.15	
	190-172-466		MEDICARE MATCHING		12/27/2017		98.26	
	190-172-468		BLUE CROSS EMP. MEDICAL		12/27/2017		584.09	
	190-172-468		GUARDIAN EMP. VISION/DENTAL/LIFE		12/27/2017		65.73	
	190-172-468		BLUE CROSS EMP/ SPOUSE MED.		12/27/2017		90.53	
	190-172-469		STATE UNEMPLOYMENT		12/27/2017		3.80	
FUND TOTAL	190 Claims	18 to	18 Checks	1 Total	16,106.66	Manual	Hel d	Total 16,106.66

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	PAYROLL CLEARING FUND	181445	12/27/2017	12/27/2017	27		10,038.63		
	Account Number			Description	Invoice #	Date	P. O.	Amount	
	191-161-402			GROSS WAGES		12/27/2017		7,205.18	
	191-161-465			RETIREMENT MATCHING		12/27/2017		1,134.82	
	191-161-466			FICA MATCHING		12/27/2017		441.56	
	191-161-466			MEDICARE MATCHING		12/27/2017		103.27	
	191-161-468			BLUE CROSS EMP. MEDICAL		12/27/2017		1,051.36	
	191-161-468			GUARDIAN EMP. VISION/DENTAL/LIF		12/27/2017		102.44	
FUND TOTAL	191 Claims	27	to	27 Checks	1 Total	10,038.63 Manual	Hel d	Total	10,038.63

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	181446	12/27/2017	12/27/2017	3		46,707.19	
	Account Number			Description	Invoice #	Date	P. O.	Amount
	697-101-404			GROSS WAGES		12/27/2017		37,891.15
	697-101-465			RETIREMENT MATCHING		12/27/2017		5,967.86
	697-101-466			FICA MATCHING		12/27/2017		2,304.43
	697-101-466			MEDICARE MATCHING		12/27/2017		538.92
	697-101-469			STATE UNEMPLOYMENT		12/27/2017		4.83
FUND TOTAL	697 Claims	3 to	3 Checks	1 Total	46,707.19	Manual	Hel d	Total 46,707.19

Docket of Claims
Release date from 12/27/2017 thru 12/27/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	181447	12/27/2017	12/27/2017	3		29,328.20	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	698-102-404		GROSS WAGES		12/27/2017		23,847.60	
	698-102-465		RETIREMENT MATCHING		12/27/2017		3,756.00	
	698-102-466		FICA MATCHING		12/27/2017		1,397.72	
	698-102-466		MEDICARE MATCHING		12/27/2017		326.88	
FUND TOTAL	698 Claims	3 to	3 Checks	1 Total	29,328.20	Manual	Hel d	Total 29,328.20

Docket of Claims
 Release date from 12/27/2017 thru 12/27/2017

SUMMARY OF ALL FUNDS

FUND 1	Claims	896	to	896	Checks	1	Total	729,584.13	Manual	Hel d	Total	729,584.13
FUND 12	Claims	45	to	45	Checks	1	Total	38,814.85	Manual	Hel d	Total	38,814.85
FUND 97	Claims	30	to	30	Checks	1	Total	9,814.85	Manual	Hel d	Total	9,814.85
FUND 104	Claims	5	to	5	Checks	1	Total	247.30	Manual	Hel d	Total	247.30
FUND 115	Claims	23	to	23	Checks	1	Total	3,245.43	Manual	Hel d	Total	3,245.43
FUND 150	Claims	122	to	122	Checks	1	Total	2,207.71	Manual	Hel d	Total	2,207.71
FUND 190	Claims	18	to	18	Checks	1	Total	16,106.66	Manual	Hel d	Total	16,106.66
FUND 191	Claims	27	to	27	Checks	1	Total	10,038.63	Manual	Hel d	Total	10,038.63
FUND 697	Claims	3	to	3	Checks	1	Total	46,707.19	Manual	Hel d	Total	46,707.19
FUND 698	Claims	3	to	3	Checks	1	Total	29,328.20	Manual	Hel d	Total	29,328.20
Total for all Funds				Checks	10	Total	886,094.95	Manual	Hel d	Total	886,094.95	