

Docket of Claims  
Release date from 01/29/2018 thru 01/29/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	181720	01/29/2018	01/29/2018	1014		758,810.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-400	GROSS WAGES			01/29/2018		19,041.70	
	001-100-404	GROSS WAGES			01/29/2018		13,585.73	
	001-100-405	GROSS WAGES			01/29/2018		3,808.37	
	001-100-465	RETIREMENT MATCHING			01/29/2018		5,738.62	
	001-100-466	FICA MATCHING			01/29/2018		2,136.36	
	001-100-466	MEDICARE MATCHING			01/29/2018		499.63	
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL			01/29/2018		1,460.23	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF			01/29/2018		256.09	
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE			01/29/2018		393.96	
	001-100-468	BC ELECTED OFF/SPOUSE MED.			01/29/2018		1,753.02	
	001-100-468	EMPLOYEE INS. MATCH PP			01/29/2018		1,168.18	
	001-100-468	BC ELECT. OFF.MEDICAL MATCH PP			01/29/2018		584.34	
	001-100-469	STATE UNEMPLOYMENT			01/29/2018		39.59	
	001-101-447	GROSS WAGES			01/29/2018		80.00	
	001-101-448	GROSS WAGES			01/29/2018		441.66	
	001-101-449	GROSS WAGES			01/29/2018		208.33	
	001-101-453	GROSS WAGES			01/29/2018		416.67	
	001-101-460	GROSS WAGES			01/29/2018		50.00	
	001-101-463	GROSS WAGES			01/29/2018		500.00	
	001-101-465	RETIREMENT MATCHING			01/29/2018		267.22	
	001-101-466	FICA MATCHING			01/29/2018		99.77	
	001-101-466	MEDICARE MATCHING			01/29/2018		23.33	
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF			01/29/2018		512.19	
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE			01/29/2018		16.30	
	001-101-468	BC ELECTED OFF/SPOUSE MED.			01/29/2018		145.02	
	001-101-468	EMPLOYEE INS. MATCH PP			01/29/2018		5,256.81	
	001-102-453	GROSS WAGES			01/29/2018		750.00	
	001-102-454	GROSS WAGES			01/29/2018		750.00	
	001-102-455	GROSS WAGES			01/29/2018		3,000.00	
	001-102-458	GROSS WAGES			01/29/2018		750.00	
	001-102-460	GROSS WAGES			01/29/2018		750.00	
	001-102-465	RETIREMENT MATCHING			01/29/2018		944.99	
	001-102-466	FICA MATCHING			01/29/2018		357.80	
	001-102-466	MEDICARE MATCHING			01/29/2018		83.68	
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF			01/29/2018		398.37	
	001-102-468	GUARDIAN ELECTDENTAL/VIS/LIFE			01/29/2018		52.52	
	001-102-468	EMPLOYEE INS. MATCH PP			01/29/2018		4,088.63	
	001-103-400	GROSS WAGES			01/29/2018		11,875.00	
	001-103-410	GROSS WAGES			01/29/2018		105,506.29	
	001-103-465	RETIREMENT MATCHING			01/29/2018		18,487.58	
	001-103-466	FICA MATCHING			01/29/2018		6,983.54	
	001-103-466	MEDICARE MATCHING			01/29/2018		1,633.24	
	001-103-468	BC ELECTED OFF/CHILD MED.			01/29/2018		584.34	
	001-103-468	BLUE CROSS EMP. MEDICAL			01/29/2018		7,009.08	
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL			01/29/2018		2,336.36	
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF			01/29/2018		1,252.02	
	001-103-468	BLUE CROSS FAMILY MEDICAL			01/29/2018		2,336.36	
	001-103-468	BLUE CROSS EMP/SPOUSE MED.			01/29/2018		1,168.18	

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001	PAYROLL CLEARING FUND	181720	01/29/2018	01/29/2018	1014		758,810.67	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-469	STATE UNEMPLOYMENT			01/29/2018		252.62	
	001-104-400	GROSS WAGES			01/29/2018		2,671.87	
	001-104-402	GROSS WAGES			01/29/2018		49,697.14	
	001-104-465	RETIREMENT MATCHING			01/29/2018		9,341.24	
	001-104-466	FICA MATCHING			01/29/2018		3,123.60	
	001-104-466	MEDICARE MATCHING			01/29/2018		730.52	
	001-104-468	BC ELECTED OFFICIALS MEDICAL			01/29/2018		584.34	
	001-104-468	BLUE CROSS EMP. MEDICAL			01/29/2018		5,840.90	
	001-104-468	BLUE CROSS EMP/CHILD MEDICAL			01/29/2018		584.09	
	001-104-468	GUARDIAN EMP.VISION/DENTAL/LIF			01/29/2018		739.83	
	001-104-468	GUARDIAN ELECTDENTAL/VIS/LIFE			01/29/2018		65.66	
	001-104-468	BLUE CROSS FAMILY MEDICAL			01/29/2018		584.09	
	001-104-468	BLUE CROSS EMP/SPOUSE MED.			01/29/2018		584.09	
	001-104-469	STATE UNEMPLOYMENT			01/29/2018		119.35	
	001-120-401	GROSS WAGES			01/29/2018		10,368.36	
	001-120-465	RETIREMENT MATCHING			01/29/2018		1,633.02	
	001-120-466	FICA MATCHING			01/29/2018		615.55	
	001-120-466	MEDICARE MATCHING			01/29/2018		143.96	
	001-120-468	BLUE CROSS EMP/CHILD MEDICAL			01/29/2018		584.09	
	001-120-468	GUARDIAN EMP.VISION/DENTAL/LIF			01/29/2018		56.91	
	001-120-469	STATE UNEMPLOYMENT			01/29/2018		24.82	
	001-121-401	GROSS WAGES			01/29/2018		7,083.34	
	001-121-404	GROSS WAGES			01/29/2018		12,502.68	
	001-121-465	RETIREMENT MATCHING			01/29/2018		3,084.81	
	001-121-466	FICA MATCHING			01/29/2018		1,159.93	
	001-121-466	MEDICARE MATCHING			01/29/2018		271.27	
	001-121-468	BLUE CROSS EMP. MEDICAL			01/29/2018		584.09	
	001-121-468	BLUE CROSS EMP/CHILD MEDICAL			01/29/2018		1,168.18	
	001-121-468	GUARDIAN EMP.VISION/DENTAL/LIF			01/29/2018		227.64	
	001-121-469	STATE UNEMPLOYMENT			01/29/2018		46.77	
	001-122-401	GROSS WAGES			01/29/2018		6,083.57	
	001-122-404	GROSS WAGES			01/29/2018		2,108.64	
	001-122-465	RETIREMENT MATCHING			01/29/2018		1,290.27	
	001-122-466	FICA MATCHING			01/29/2018		473.67	
	001-122-466	MEDICARE MATCHING			01/29/2018		110.78	
	001-122-468	BLUE CROSS EMP. MEDICAL			01/29/2018		584.09	
	001-122-468	BLUE CROSS EMP/CHILD MEDICAL			01/29/2018		292.04	
	001-122-468	GUARDIAN EMP.VISION/DENTAL/LIF			01/29/2018		85.37	
	001-122-469	STATE UNEMPLOYMENT			01/29/2018		19.10	
	001-151-401	GROSS WAGES			01/29/2018		5,269.34	
	001-151-430	GROSS WAGES			01/29/2018		13,996.50	
	001-151-465	RETIREMENT MATCHING			01/29/2018		3,034.36	
	001-151-466	FICA MATCHING			01/29/2018		1,169.08	
	001-151-466	MEDICARE MATCHING			01/29/2018		273.42	
	001-151-468	BLUE CROSS EMP. MEDICAL			01/29/2018		2,780.27	
	001-151-468	GUARDIAN EMP.VISION/DENTAL/LIF			01/29/2018		327.80	
	001-151-468	BLUE CROSS EMP/SPOUSE MED.			01/29/2018		584.09	
	001-151-469	STATE UNEMPLOYMENT			01/29/2018		46.79	
	001-152-402	GROSS WAGES			01/29/2018		13,726.40	
	001-152-408	GROSS WAGES			01/29/2018		7,833.74	
	001-152-465	RETIREMENT MATCHING			01/29/2018		3,395.72	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-466	FICA MATCHING		01/29/2018		1,300.31		
	001-152-466	MEDICARE MATCHING		01/29/2018		304.11		
	001-152-468	BLUE CROSS EMP. MEDICAL		01/29/2018		1,168.18		
	001-152-468	BLUE CROSS EMP/CHILD MEDICAL		01/29/2018		584.09		
	001-152-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2018		227.64		
	001-152-468	BLUE CROSS EMP/SPOUSE MED.		01/29/2018		584.09		
	001-152-469	STATE UNEMPLOYMENT		01/29/2018		52.12		
	001-154-402	GROSS WAGES		01/29/2018		3,398.48		
	001-154-465	RETIREMENT MATCHING		01/29/2018		535.26		
	001-154-466	FICA MATCHING		01/29/2018		206.12		
	001-154-466	MEDICARE MATCHING		01/29/2018		48.21		
	001-154-468	BLUE CROSS EMP. MEDICAL		01/29/2018		584.09		
	001-154-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2018		56.91		
	001-154-469	STATE UNEMPLOYMENT		01/29/2018		8.31		
	001-160-404	GROSS WAGES		01/29/2018		269.28		
	001-160-411	GROSS WAGES		01/29/2018		3,000.00		
	001-160-412	GROSS WAGES		01/29/2018		9,078.26		
	001-160-454	GROSS WAGES		01/29/2018		4,900.00		
	001-160-465	RETIREMENT MATCHING		01/29/2018		2,674.08		
	001-160-466	FICA MATCHING		01/29/2018		1,050.70		
	001-160-466	MEDICARE MATCHING		01/29/2018		245.73		
	001-160-468	BLUE CROSS EMP. MEDICAL		01/29/2018		1,168.18		
	001-160-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2018		113.82		
	001-160-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/29/2018		47.06		
	001-160-468	BC ELECTED OFF/SPOUSE MED.		01/29/2018		418.81		
	001-160-469	STATE UNEMPLOYMENT		01/29/2018		30.74		
	001-161-405	GROSS WAGES		01/29/2018		23,186.65		
	001-161-454	GROSS WAGES		01/29/2018		750.00		
	001-161-465	RETIREMENT MATCHING		01/29/2018		118.13		
	001-161-466	FICA MATCHING		01/29/2018		1,482.31		
	001-161-466	MEDICARE MATCHING		01/29/2018		346.65		
	001-161-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/29/2018		6.57		
	001-161-469	STATE UNEMPLOYMENT		01/29/2018		57.95		
	001-162-405	GROSS WAGES		01/29/2018		12,099.99		
	001-162-411	GROSS WAGES		01/29/2018		14,844.57		
	001-162-413	GROSS WAGES		01/29/2018		22,500.00		
	001-162-454	GROSS WAGES		01/29/2018		750.00		
	001-162-465	RETIREMENT MATCHING		01/29/2018		5,999.91		
	001-162-466	FICA MATCHING		01/29/2018		3,016.55		
	001-162-466	MEDICARE MATCHING		01/29/2018		705.49		
	001-162-468	BC ELECTED OFFICIALS MEDICAL		01/29/2018		1,168.68		
	001-162-468	BLUE CROSS EMP. MEDICAL		01/29/2018		584.09		
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2018		170.73		
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/29/2018		137.89		
	001-162-468	BLUE CROSS FAMILY MEDICAL		01/29/2018		1,168.18		
	001-162-469	STATE UNEMPLOYMENT		01/29/2018		91.88		
	001-163-402	GROSS WAGES		01/29/2018		15,237.17		
	001-163-465	RETIREMENT MATCHING		01/29/2018		2,399.86		
	001-163-466	FICA MATCHING		01/29/2018		890.82		
	001-163-466	MEDICARE MATCHING		01/29/2018		208.34		
	001-163-468	BLUE CROSS EMP. MEDICAL		01/29/2018		1,087.11		

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001	PAYROLL CLEARING FUND	181720	01/29/2018	01/29/2018	1014		758,810.67	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-468	BLUE CROSS EMP/CHILD MEDICAL			01/29/2018		584.09	
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF			01/29/2018		210.92	
	001-163-468	BLUE CROSS EMP/SPOUSE MED.			01/29/2018		493.56	
	001-163-469	STATE UNEMPLOYMENT			01/29/2018		35.92	
	001-165-454	GROSS WAGES			01/29/2018		240.00	
	001-165-465	RETIREMENT MATCHING			01/29/2018		37.80	
	001-165-466	FICA MATCHING			01/29/2018		23.41	
	001-165-466	MEDICARE MATCHING			01/29/2018		5.48	
	001-165-468	GUARDIAN ELECTDENTAL/VIS/LIFE			01/29/2018		2.30	
	001-165-468	BC ELECTED OFF/SPOUSE MED.			01/29/2018		20.51	
	001-165-469	STATE UNEMPLOYMENT			01/29/2018		.38	
	001-165-550	GROSS WAGES			01/29/2018		150.00	
	001-166-402	GROSS WAGES			01/29/2018		40,276.02	
	001-166-405	GROSS WAGES			01/29/2018		3,683.33	
	001-166-413	GROSS WAGES			01/29/2018		15,233.36	
	001-166-465	RETIREMENT MATCHING			01/29/2018		8,742.71	
	001-166-466	FICA MATCHING			01/29/2018		3,445.40	
	001-166-466	MEDICARE MATCHING			01/29/2018		805.78	
	001-166-468	BC ELECTED OFFICIALS MEDICAL			01/29/2018		584.34	
	001-166-468	BC ELECTED OFF/FAMILY MED.			01/29/2018		1,168.68	
	001-166-468	BLUE CROSS EMP. MEDICAL			01/29/2018		3,504.54	
	001-166-468	BLUE CROSS EMP/CHILD MEDICAL			01/29/2018		2,336.36	
	001-166-468	GUARDIAN EMP.VISION/DENTAL/LIF			01/29/2018		626.01	
	001-166-468	GUARDIAN ELECTDENTAL/VIS/LIFE			01/29/2018		262.64	
	001-166-468	BLUE CROSS FAMILY MEDICAL			01/29/2018		584.09	
	001-166-468	BC ELECTED OFF/SPOUSE MED.			01/29/2018		584.34	
	001-166-469	STATE UNEMPLOYMENT			01/29/2018		138.91	
	001-167-400	GROSS WAGES			01/29/2018		8,025.00	
	001-167-402	GROSS WAGES			01/29/2018		2,225.00	
	001-167-465	RETIREMENT MATCHING			01/29/2018		1,614.38	
	001-167-466	FICA MATCHING			01/29/2018		565.72	
	001-167-466	MEDICARE MATCHING			01/29/2018		132.30	
	001-167-468	BC ELECTED OFF/FAMILY MED.			01/29/2018		584.34	
	001-167-468	GUARDIAN EMP.VISION/DENTAL/LIF			01/29/2018		113.82	
	001-167-468	GUARDIAN ELECTDENTAL/VIS/LIFE			01/29/2018		65.66	
	001-167-468	BLUE CROSS EMP/SPOUSE MED.			01/29/2018		1,168.18	
	001-167-469	STATE UNEMPLOYMENT			01/29/2018		22.82	
	001-168-402	GROSS WAGES			01/29/2018		48,339.54	
	001-168-465	RETIREMENT MATCHING			01/29/2018		7,613.48	
	001-168-466	FICA MATCHING			01/29/2018		2,913.41	
	001-168-466	MEDICARE MATCHING			01/29/2018		681.37	
	001-168-468	BLUE CROSS EMP. MEDICAL			01/29/2018		2,336.36	
	001-168-468	GUARDIAN EMP.VISION/DENTAL/LIF			01/29/2018		398.37	
	001-168-468	BLUE CROSS FAMILY MEDICAL			01/29/2018		584.09	
	001-168-468	BLUE CROSS EMP/SPOUSE MED.			01/29/2018		584.09	
	001-168-469	STATE UNEMPLOYMENT.			01/29/2018		117.18	
	001-169-402	GROSS WAGES			01/29/2018		3,220.00	
	001-169-405	GROSS WAGES			01/29/2018		10,125.00	
	001-169-465	RETIREMENT MATCHING			01/29/2018		2,101.84	
	001-169-466	FICA MATCHING			01/29/2018		789.16	
	001-169-466	MEDICARE MATCHING			01/29/2018		184.56	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-169-468	BC ELECTED OFF/FAMILY MED.		01/29/2018		584.34		
	001-169-468	BLUE CROSS EMP. MEDICAL		01/29/2018		584.09		
	001-169-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2018		56.91		
	001-169-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/29/2018		65.66		
	001-169-469	STATE UNEMPLOYMENT		01/29/2018		7.99		
	001-180-459	GROSS WAGES		01/29/2018		4,368.00		
	001-180-466	FICA MATCHING		01/29/2018		258.42		
	001-180-466	MEDICARE MATCHING		01/29/2018		60.44		
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/29/2018		328.30		
	001-180-468	BC ELECT. OFF.MEDICAL MATCH PP		01/29/2018		2,921.70		
	001-180-469	STATE UNEMPLOYMENT		01/29/2018		2.31		
	001-262-461	GROSS WAGES		01/29/2018		775.00		
	001-262-465	RETIREMENT MATCHING		01/29/2018		122.08		
	001-262-466	FICA MATCHING		01/29/2018		48.05		
	001-262-466	MEDICARE MATCHING		01/29/2018		11.25		
	001-265-402	GROSS WAGES		01/29/2018		6,855.84		
	001-265-465	RETIREMENT MATCHING		01/29/2018		1,079.79		
	001-265-466	FICA MATCHING		01/29/2018		396.60		
	001-265-466	MEDICARE MATCHING		01/29/2018		92.75		
	001-265-468	BLUE CROSS EMP. MEDICAL		01/29/2018		292.04		
	001-265-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2018		85.36		
	001-265-468	BLUE CROSS FAMILY MEDICAL		01/29/2018		584.09		
	001-265-469	STATE UNEMPLOYMENT		01/29/2018		15.91		
	001-450-404	GROSS WAGES		01/29/2018		6,706.70		
	001-450-409	GROSS WAGES		01/29/2018		1,267.52		
	001-450-465	RETIREMENT MATCHING		01/29/2018		1,165.93		
	001-450-466	FICA MATCHING		01/29/2018		485.05		
	001-450-466	MEDICARE MATCHING		01/29/2018		113.44		
	001-450-468	BLUE CROSS EMP. MEDICAL		01/29/2018		1,752.27		
	001-450-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2018		170.73		
	001-450-469	STATE UNEMPLOYMENT		01/29/2018		19.56		
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2018		56.91		
	001-630-468	EMPLOYEE INS. MATCH PP		01/29/2018		584.09		
FUND TOTAL	1 Claims	1014 to	1014 Checks	1 Total	758,810.67 Manual	Held	Total	758,810.67

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012	PAYROLL CLEARING FUND	181721	01/29/2018	01/29/2018	56		46,200.76	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		01/29/2018		11,280.12	
	012-190-404		GROSS WAGES		01/29/2018		22,607.58	
	012-190-465		RETIREMENT MATCHING		01/29/2018		5,337.31	
	012-190-466		FICA MATCHING		01/29/2018		2,080.39	
	012-190-466		MEDICARE MATCHING		01/29/2018		486.54	
	012-190-468		BLUE CROSS EMP. MEDICAL		01/29/2018		2,336.36	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		01/29/2018		1,168.18	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2018		341.46	
	012-190-469		STATE UNEMPLOYMENT		01/29/2018		82.82	
	012-190-486		GROSS WAGES		01/29/2018		480.00	
FUND TOTAL	12 Claims	56	to	56 Checks	1 Total	46,200.76 Manual	Held	Total 46,200.76

Docket of Claims  
Release date from 01/29/2018 thru 01/29/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	181722	01/29/2018	01/29/2018	39		10,059.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-401		GROSS WAGES		01/29/2018		5,416.67	
	097-230-402		GROSS WAGES		01/29/2018		1,990.88	
	097-230-465		RETIREMENT MATCHING		01/29/2018		1,166.70	
	097-230-466		FICA MATCHING		01/29/2018		455.88	
	097-230-466		MEDICARE MATCHING		01/29/2018		106.62	
	097-230-468		BLUE CROSS EMP. MEDICAL		01/29/2018		876.14	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2018		28.46	
	097-230-469		STATE UNEMPLOYMENT		01/29/2018		18.31	
FUND TOTAL	97 Claims	39 to	39 Checks	1 Total	10,059.66 Manual	Held	Total	10,059.66

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	181723	01/29/2018	01/29/2018	6		247.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		01/29/2018		200.00	
	104-131-465		RETIREMENT MATCHING		01/29/2018		31.50	
	104-131-466		FICA MATCHING		01/29/2018		12.40	
	104-131-466		MEDICARE MATCHING		01/29/2018		2.90	
	104-131-469		STATE UNEMPLOYMENT		01/29/2018		.50	
FUND TOTAL 104	Claims	6	to	6 Checks	1 Total	247.30 Manual	Held	Total 247.30



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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	181724	01/29/2018	01/29/2018	32		3,252.01	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-402		GROSS WAGES		01/29/2018		2,630.00	
	115-251-465		RETIREMENT MATCHING		01/29/2018		414.23	
	115-251-466		FICA MATCHING		01/29/2018		163.06	
	115-251-466		MEDICARE MATCHING		01/29/2018		38.14	
	115-251-469		STATE UNEMPLOYMENT		01/29/2018		6.58	
FUND TOTAL 115	Claims	32	to	32 Checks	1 Total		3,252.01 Manual	Held
							Total	3,252.01

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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	181725	01/29/2018	01/29/2018	154		2,211.85	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-301-420		GROSS WAGES		01/29/2018		1,664.00	
	150-301-465		RETIREMENT MATCHING		01/29/2018		262.08	
	150-301-466		FICA MATCHING		01/29/2018		103.57	
	150-301-466		MEDICARE MATCHING		01/29/2018		24.22	
	150-301-468		BLUE CROSS EMP. MEDICAL		01/29/2018		140.18	
	150-301-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2018		13.66	
	150-301-469		STATE UNEMPLOYMENT		01/29/2018		4.14	
FUND TOTAL	150 Claims	154	to	154 Checks	1 Total	2,211.85 Manual	Held	Total 2,211.85

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
190	PAYROLL CLEARING FUND	181726	01/29/2018	01/29/2018	21		16,974.93					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	190-163-401		GROSS WAGES		01/29/2018		4,224.64					
	190-163-402		GROSS WAGES		01/29/2018		1,349.14					
	190-163-465		RETIREMENT MATCHING		01/29/2018		877.87					
	190-163-466		FICA MATCHING		01/29/2018		338.82					
	190-163-466		MEDICARE MATCHING		01/29/2018		79.24					
	190-163-468		BLUE CROSS EMP. MEDICAL		01/29/2018		781.98					
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2018		76.19					
	190-163-469		STATE UNEMPLOYMENT		01/29/2018		13.66					
	190-172-402		GROSS WAGES		01/29/2018		7,077.11					
	190-172-465		RETIREMENT MATCHING		01/29/2018		866.85					
	190-172-466		FICA MATCHING		01/29/2018		430.93					
	190-172-466		MEDICARE MATCHING		01/29/2018		100.78					
	190-172-468		BLUE CROSS EMP. MEDICAL		01/29/2018		584.09					
	190-172-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2018		65.73					
	190-172-468		BLUE CROSS EMP/SPOUSE MED.		01/29/2018		90.53					
	190-172-469		STATE UNEMPLOYMENT		01/29/2018		17.37					
FUND TOTAL 190	Claims	21	to	21	Checks	1	Total	16,974.93	Manual	Held	Total	16,974.93

Docket of Claims

Release date from 01/29/2018 thru 01/29/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	181727	01/29/2018	01/29/2018	31		10,904.92	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		01/29/2018		7,891.39	
	191-161-465		RETIREMENT MATCHING		01/29/2018		1,242.89	
	191-161-466		FICA MATCHING		01/29/2018		484.11	
	191-161-466		MEDICARE MATCHING		01/29/2018		113.21	
	191-161-468		BLUE CROSS EMP. MEDICAL		01/29/2018		1,051.36	
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2018		102.44	
	191-161-469		STATE UNEMPLOYMENT		01/29/2018		19.52	
FUND TOTAL	191 Claims	31 to	31 Checks	1 Total	10,904.92	Manual	Held	Total 10,904.92

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	181728	01/29/2018	01/29/2018	4		49,993.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		01/29/2018		40,489.49	
	697-101-465		RETIREMENT MATCHING		01/29/2018		6,377.08	
	697-101-466		FICA MATCHING		01/29/2018		2,454.36	
	697-101-466		MEDICARE MATCHING		01/29/2018		574.00	
	697-101-469		STATE UNEMPLOYMENT		01/29/2018		98.96	
FUND TOTAL 697	Claims	4	to	4 Checks	1 Total		49,993.89	Manual Held Total 49,993.89

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	181729	01/29/2018	01/29/2018	4		32,194.81	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		01/29/2018		26,118.80	
	698-102-465		RETIREMENT MATCHING		01/29/2018		4,113.71	
	698-102-466		FICA MATCHING		01/29/2018		1,540.03	
	698-102-466		MEDICARE MATCHING		01/29/2018		360.16	
	698-102-469		STATE UNEMPLOYMENT		01/29/2018		62.11	
FUND TOTAL	698 Claims	4	to	4 Checks	1 Total	32,194.81 Manual	Held	Total 32,194.81

Docket of Claims  
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SUMMARY OF ALL FUNDS

FUND 1	Claims	1014	to	1014	Checks	1	Total	758,810.67	Manual	Held	Total	758,810.67
FUND 12	Claims	56	to	56	Checks	1	Total	46,200.76	Manual	Held	Total	46,200.76
FUND 97	Claims	39	to	39	Checks	1	Total	10,059.66	Manual	Held	Total	10,059.66
FUND 104	Claims	6	to	6	Checks	1	Total	247.30	Manual	Held	Total	247.30
FUND 115	Claims	32	to	32	Checks	1	Total	3,252.01	Manual	Held	Total	3,252.01
FUND 150	Claims	154	to	154	Checks	1	Total	2,211.85	Manual	Held	Total	2,211.85
FUND 190	Claims	21	to	21	Checks	1	Total	16,974.93	Manual	Held	Total	16,974.93
FUND 191	Claims	31	to	31	Checks	1	Total	10,904.92	Manual	Held	Total	10,904.92
FUND 697	Claims	4	to	4	Checks	1	Total	49,993.89	Manual	Held	Total	49,993.89
FUND 698	Claims	4	to	4	Checks	1	Total	32,194.81	Manual	Held	Total	32,194.81
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Total for all Funds		Checks		10	Total		930,850.80	Manual	Held	Total	930,850.80	