

Docket of Claims
Release date from 08/29/2018 thru 08/29/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	186700	08/29/2018	08/29/2018	4161		796,953.18	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		08/29/2018		19,041.70	
	001-100-404		GROSS WAGES		08/29/2018		12,255.35	
	001-100-405		GROSS WAGES		08/29/2018		3,808.37	
	001-100-465		RETIREMENT MATCHING		08/29/2018		5,529.09	
	001-100-466		FICA MATCHING		08/29/2018		2,047.75	
	001-100-466		MEDICARE MATCHING		08/29/2018		478.91	
	001-100-468		BLUE CROSS EMP/CHILD MEDICAL		08/29/2018		1,460.22	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2018		256.09	
	001-100-468		GUARDIAN ELECTDENTAL/VIS/LIFE		08/29/2018		393.96	
	001-100-468		BC ELECTED OFF/SPOUSE MED.		08/29/2018		1,753.02	
	001-100-468		EMPLOYEE INS. MATCH PP		08/29/2018		1,168.18	
	001-100-468		BC ELECT. OFF.MEDICAL MATCH PP		08/29/2018		584.34	
	001-100-469		STATE UNEMPLOYMENT		08/29/2018		2.68	
	001-101-447		GROSS WAGES		08/29/2018		80.00	
	001-101-448		GROSS WAGES		08/29/2018		441.66	
	001-101-449		GROSS WAGES		08/29/2018		208.33	
	001-101-453		GROSS WAGES		08/29/2018		416.67	
	001-101-460		GROSS WAGES		08/29/2018		33.00	
	001-101-463		GROSS WAGES		08/29/2018		500.00	
	001-101-465		RETIREMENT MATCHING		08/29/2018		264.55	
	001-101-466		FICA MATCHING		08/29/2018		98.59	
	001-101-466		MEDICARE MATCHING		08/29/2018		23.06	
	001-101-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2018		512.19	
	001-101-468		GUARDIAN ELECTDENTAL/VIS/LIFE		08/29/2018		16.68	
	001-101-468		BC ELECTED OFF/SPOUSE MED.		08/29/2018		148.50	
	001-101-468		EMPLOYEE INS. MATCH PP		08/29/2018		5,256.81	
	001-102-453		GROSS WAGES		08/29/2018		750.00	
	001-102-454		GROSS WAGES		08/29/2018		750.00	
	001-102-455		GROSS WAGES		08/29/2018		3,000.00	
	001-102-458		GROSS WAGES		08/29/2018		750.00	
	001-102-460		GROSS WAGES		08/29/2018		750.00	
	001-102-465		RETIREMENT MATCHING		08/29/2018		944.99	
	001-102-466		FICA MATCHING		08/29/2018		357.80	
	001-102-466		MEDICARE MATCHING		08/29/2018		83.68	
	001-102-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2018		398.37	
	001-102-468		GUARDIAN ELECTDENTAL/VIS/LIFE		08/29/2018		52.52	
	001-102-468		EMPLOYEE INS. MATCH PP		08/29/2018		4,088.63	
	001-103-400		GROSS WAGES		08/29/2018		11,875.00	
	001-103-410		GROSS WAGES		08/29/2018		101,430.81	
	001-103-465		RETIREMENT MATCHING		08/29/2018		17,382.01	
	001-103-466		FICA MATCHING		08/29/2018		6,736.63	
	001-103-466		MEDICARE MATCHING		08/29/2018		1,575.49	
	001-103-468		BC ELECTED OFF/CHILD MED.		08/29/2018		584.34	
	001-103-468		BLUE CROSS EMP. MEDICAL		08/29/2018		6,424.99	
	001-103-468		BLUE CROSS EMP/CHILD MEDICAL		08/29/2018		2,336.36	
	001-103-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2018		1,195.11	
	001-103-468		BLUE CROSS FAMILY MEDICAL		08/29/2018		2,336.36	
	001-103-468		BLUE CROSS EMP/SPOUSE MED.		08/29/2018		1,168.18	

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001	PAYROLL CLEARING FUND	186700	08/29/2018	08/29/2018	4161		796,953.18	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-103-469				08/29/2018		12.48	
	001-104-400				08/29/2018		2,671.87	
	001-104-402				08/29/2018		56,008.52	
	001-104-465				08/29/2018		10,296.71	
	001-104-466				08/29/2018		3,515.81	
	001-104-466				08/29/2018		822.25	
	001-104-468				08/29/2018		584.34	
	001-104-468				08/29/2018		6,424.99	
	001-104-468				08/29/2018		584.09	
	001-104-468				08/29/2018		796.74	
	001-104-468				08/29/2018		65.66	
	001-104-468				08/29/2018		584.09	
	001-104-468				08/29/2018		584.09	
	001-104-469				08/29/2018		38.74	
	001-120-401				08/29/2018		10,368.36	
	001-120-404				08/29/2018		3,642.80	
	001-120-465				08/29/2018		2,206.76	
	001-120-466				08/29/2018		839.91	
	001-120-466				08/29/2018		196.43	
	001-120-468				08/29/2018		584.09	
	001-120-468				08/29/2018		584.09	
	001-120-468				08/29/2018		113.82	
	001-121-401				08/29/2018		4,904.40	
	001-121-404				08/29/2018		17,779.19	
	001-121-465				08/29/2018		3,572.66	
	001-121-466				08/29/2018		1,351.98	
	001-121-466				08/29/2018		316.18	
	001-121-468				08/29/2018		584.09	
	001-121-468				08/29/2018		1,168.18	
	001-121-468				08/29/2018		170.73	
	001-121-469				08/29/2018		12.26	
	001-122-401				08/29/2018		7,000.00	
	001-122-404				08/29/2018		2,432.48	
	001-122-465				08/29/2018		1,485.62	
	001-122-466				08/29/2018		550.57	
	001-122-466				08/29/2018		128.77	
	001-122-468				08/29/2018		584.09	
	001-122-468				08/29/2018		292.05	
	001-122-468				08/29/2018		85.37	
	001-151-401				08/29/2018		5,200.01	
	001-151-430				08/29/2018		14,141.23	
	001-151-465				08/29/2018		3,046.24	
	001-151-466				08/29/2018		1,173.72	
	001-151-466				08/29/2018		274.50	
	001-151-468				08/29/2018		2,774.43	
	001-151-468				08/29/2018		327.23	
	001-151-468				08/29/2018		584.09	
	001-152-402				08/29/2018		13,799.98	
	001-152-408				08/29/2018		7,833.74	
	001-152-465				08/29/2018		3,407.31	
	001-152-466				08/29/2018		1,304.88	

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001	PAYROLL CLEARING FUND	186700	08/29/2018	08/29/2018	4161		796,953.18	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-466		MEDICARE MATCHING		08/29/2018		305.18	
	001-152-468		BLUE CROSS EMP. MEDICAL		08/29/2018		1,168.18	
	001-152-468		BLUE CROSS EMP/CHILD MEDICAL		08/29/2018		584.09	
	001-152-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2018		227.64	
	001-152-468		BLUE CROSS EMP/SPOUSE MED.		08/29/2018		584.09	
	001-154-401		GROSS WAGES		08/29/2018		2,083.34	
	001-154-402		GROSS WAGES		08/29/2018		3,398.48	
	001-154-465		RETIREMENT MATCHING		08/29/2018		863.39	
	001-154-466		FICA MATCHING		08/29/2018		335.29	
	001-154-466		MEDICARE MATCHING		08/29/2018		78.42	
	001-154-468		BLUE CROSS EMP. MEDICAL		08/29/2018		584.09	
	001-154-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2018		56.91	
	001-154-469		STATE UNEMPLOYMENT		08/29/2018		3.75	
	001-160-404		GROSS WAGES		08/29/2018		448.80	
	001-160-411		GROSS WAGES		08/29/2018		3,000.00	
	001-160-412		GROSS WAGES		08/29/2018		9,429.92	
	001-160-454		GROSS WAGES		08/29/2018		4,750.00	
	001-160-465		RETIREMENT MATCHING		08/29/2018		2,705.83	
	001-160-466		FICA MATCHING		08/29/2018		1,074.29	
	001-160-466		MEDICARE MATCHING		08/29/2018		251.25	
	001-160-468		BLUE CROSS EMP. MEDICAL		08/29/2018		1,168.18	
	001-160-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2018		113.82	
	001-160-468		GUARDIAN ELECTDENTAL/VIS/LIFE		08/29/2018		47.19	
	001-160-468		BC ELECTED OFF/SPOUSE MED.		08/29/2018		419.93	
	001-160-469		STATE UNEMPLOYMENT		08/29/2018		3.90	
	001-161-405		GROSS WAGES		08/29/2018		23,186.65	
	001-161-454		GROSS WAGES		08/29/2018		750.00	
	001-161-465		RETIREMENT MATCHING		08/29/2018		118.13	
	001-161-466		FICA MATCHING		08/29/2018		1,482.31	
	001-161-466		MEDICARE MATCHING		08/29/2018		346.65	
	001-161-468		GUARDIAN ELECTDENTAL/VIS/LIFE		08/29/2018		6.57	
	001-162-405		GROSS WAGES		08/29/2018		12,099.99	
	001-162-411		GROSS WAGES		08/29/2018		14,878.36	
	001-162-413		GROSS WAGES		08/29/2018		22,500.00	
	001-162-454		GROSS WAGES		08/29/2018		750.00	
	001-162-465		RETIREMENT MATCHING		08/29/2018		6,005.23	
	001-162-466		FICA MATCHING		08/29/2018		3,018.65	
	001-162-466		MEDICARE MATCHING		08/29/2018		705.98	
	001-162-468		BC ELECTED OFFICIALS MEDICAL		08/29/2018		1,168.68	
	001-162-468		BLUE CROSS EMP. MEDICAL		08/29/2018		584.09	
	001-162-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2018		170.73	
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		08/29/2018		137.89	
	001-162-468		BLUE CROSS FAMILY MEDICAL		08/29/2018		1,168.18	
	001-163-402		GROSS WAGES		08/29/2018		15,382.78	
	001-163-465		RETIREMENT MATCHING		08/29/2018		2,422.79	
	001-163-466		FICA MATCHING		08/29/2018		899.92	
	001-163-466		MEDICARE MATCHING		08/29/2018		210.47	
	001-163-468		BLUE CROSS EMP. MEDICAL		08/29/2018		1,084.17	
	001-163-468		BLUE CROSS EMP/CHILD MEDICAL		08/29/2018		584.09	
	001-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2018		210.63	
	001-163-468		BLUE CROSS EMP/SPOUSE MED.		08/29/2018		493.56	

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001	PAYROLL CLEARING FUND	186700	08/29/2018	08/29/2018	4161		796,953.18	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-454	GROSS WAGES		08/29/2018		180.00		
	001-165-465	RETIREMENT MATCHING		08/29/2018		28.35		
	001-165-466	FICA MATCHING		08/29/2018		10.56		
	001-165-466	MEDICARE MATCHING		08/29/2018		2.47		
	001-165-468	GUARDIAN ELECTDENTAL/VIS/LIFE		08/29/2018		1.79		
	001-165-468	BC ELECTED OFF/SPOUSE MED.		08/29/2018		15.91		
	001-166-402	GROSS WAGES		08/29/2018		39,873.16		
	001-166-405	GROSS WAGES		08/29/2018		3,683.33		
	001-166-413	GROSS WAGES		08/29/2018		15,583.36		
	001-166-465	RETIREMENT MATCHING		08/29/2018		8,734.39		
	001-166-466	FICA MATCHING		08/29/2018		3,444.69		
	001-166-466	MEDICARE MATCHING		08/29/2018		805.61		
	001-166-468	BC ELECTED OFFICIALS MEDICAL		08/29/2018		584.34		
	001-166-468	BC ELECTED OFF/FAMILY MED.		08/29/2018		1,168.68		
	001-166-468	BLUE CROSS EMP. MEDICAL		08/29/2018		3,504.54		
	001-166-468	BLUE CROSS EMP/CHILD MEDICAL		08/29/2018		2,336.36		
	001-166-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2018		626.01		
	001-166-468	GUARDIAN ELECTDENTAL/VIS/LIFE		08/29/2018		262.64		
	001-166-468	BLUE CROSS FAMILY MEDICAL		08/29/2018		584.09		
	001-166-468	BC ELECTED OFF/SPOUSE MED.		08/29/2018		584.34		
	001-167-400	GROSS WAGES		08/29/2018		8,650.00		
	001-167-402	GROSS WAGES		08/29/2018		1,350.00		
	001-167-465	RETIREMENT MATCHING		08/29/2018		1,575.01		
	001-167-466	FICA MATCHING		08/29/2018		550.22		
	001-167-466	MEDICARE MATCHING		08/29/2018		128.69		
	001-167-468	BC ELECTED OFF/FAMILY MED.		08/29/2018		584.34		
	001-167-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2018		113.82		
	001-167-468	GUARDIAN ELECTDENTAL/VIS/LIFE		08/29/2018		65.66		
	001-167-468	BLUE CROSS EMP/SPOUSE MED.		08/29/2018		1,168.18		
	001-167-469	STATE UNEMPLOYMENT		08/29/2018		1.67		
	001-168-402	GROSS WAGES		08/29/2018		46,772.51		
	001-168-465	RETIREMENT MATCHING		08/29/2018		7,366.66		
	001-168-466	FICA MATCHING		08/29/2018		2,825.39		
	001-168-466	MEDICARE MATCHING		08/29/2018		660.78		
	001-168-468	BLUE CROSS EMP. MEDICAL		08/29/2018		2,920.45		
	001-168-468	BLUE CROSS EMP/CHILD MEDICAL		08/29/2018		584.09		
	001-168-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2018		341.46		
	001-168-468	BLUE CROSS FAMILY MEDICAL		08/29/2018		584.09		
	001-168-469	STATE UNEMPLOYMENT		08/29/2018		22.12		
	001-169-402	GROSS WAGES		08/29/2018		3,231.90		
	001-169-405	GROSS WAGES		08/29/2018		10,125.00		
	001-169-465	RETIREMENT MATCHING		08/29/2018		2,103.71		
	001-169-466	FICA MATCHING		08/29/2018		789.90		
	001-169-466	MEDICARE MATCHING		08/29/2018		184.73		
	001-169-468	BC ELECTED OFF/FAMILY MED.		08/29/2018		584.34		
	001-169-468	BLUE CROSS EMP. MEDICAL		08/29/2018		584.09		
	001-169-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2018		56.91		
	001-169-468	GUARDIAN ELECTDENTAL/VIS/LIFE		08/29/2018		65.66		
	001-180-459	GROSS WAGES		08/29/2018		7,500.00		
	001-180-466	FICA MATCHING		08/29/2018		452.60		
	001-180-466	MEDICARE MATCHING		08/29/2018		105.85		

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001	PAYROLL CLEARING FUND	186700	08/29/2018	08/29/2018	4161		796,953.18	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		08/29/2018		328.30		
	001-180-468	BC ELECT. OFF.MEDICAL MATCH PP		08/29/2018		2,921.70		
	001-180-469	STATE UNEMPLOYMENT		08/29/2018		3.00		
	001-262-461	GROSS WAGES		08/29/2018		1,035.00		
	001-262-465	RETIREMENT MATCHING		08/29/2018		163.02		
	001-262-466	FICA MATCHING		08/29/2018		64.17		
	001-262-466	MEDICARE MATCHING		08/29/2018		15.01		
	001-265-401	GROSS WAGES		08/29/2018		5,416.67		
	001-265-402	GROSS WAGES		08/29/2018		14,215.48		
	001-265-465	RETIREMENT MATCHING		08/29/2018		3,092.07		
	001-265-466	FICA MATCHING		08/29/2018		1,106.88		
	001-265-466	MEDICARE MATCHING		08/29/2018		258.88		
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		08/29/2018		28.46		
	001-265-468	BLUE CROSS EMP. MEDICAL		08/29/2018		292.06		
	001-265-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2018		199.19		
	001-265-468	BLUE CROSS FAMILY MEDICAL		08/29/2018		1,752.27		
	001-265-468	BLUE CROSS EMP/SPOUSE MED.		08/29/2018		584.09		
	001-412-402	GROSS WAGES		08/29/2018		3,535.00		
	001-412-466	FICA MATCHING		08/29/2018		219.17		
	001-412-466	MEDICARE MATCHING		08/29/2018		51.27		
	001-412-469	STATE UNEMPLOYMENT		08/29/2018		8.85		
	001-450-404	GROSS WAGES		08/29/2018		6,750.32		
	001-450-409	GROSS WAGES		08/29/2018		2,869.89		
	001-450-465	RETIREMENT MATCHING		08/29/2018		1,063.17		
	001-450-466	FICA MATCHING		08/29/2018		587.12		
	001-450-466	MEDICARE MATCHING		08/29/2018		137.31		
	001-450-468	BLUE CROSS EMP. MEDICAL		08/29/2018		1,752.27		
	001-450-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2018		170.73		
	001-450-469	STATE UNEMPLOYMENT		08/29/2018		10.33		
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2018		56.91		
	001-630-468	EMPLOYEE INS. MATCH PP		08/29/2018		584.09		
FUND TOTAL	1 Claims	4161 to	4161 Checks	1 Total	796,953.18 Manual	Held	Total	796,953.18

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	186701	08/29/2018	08/29/2018	186		33,320.58	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		08/29/2018		7,083.34	
	012-190-404		GROSS WAGES		08/29/2018		16,845.40	
	012-190-465		RETIREMENT MATCHING		08/29/2018		3,768.78	
	012-190-466		FICA MATCHING		08/29/2018		1,472.97	
	012-190-466		MEDICARE MATCHING		08/29/2018		344.49	
	012-190-468		BLUE CROSS EMP. MEDICAL		08/29/2018		1,752.27	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		08/29/2018		1,168.18	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2018		284.55	
	012-190-469		STATE UNEMPLOYMENT		08/29/2018		.60	
	012-190-486		GROSS WAGES		08/29/2018		600.00	
FUND TOTAL	12 Claims	186 to	186 Checks	1 Total	33,320.58 Manual	Held	Total	33,320.58

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097	PAYROLL CLEARING FUND	186702	08/29/2018	08/29/2018	116		2,790.18	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		08/29/2018		2,000.19	
	097-230-465		RETIREMENT MATCHING		08/29/2018		315.03	
	097-230-466		FICA MATCHING		08/29/2018		125.20	
	097-230-466		MEDICARE MATCHING		08/29/2018		29.28	
	097-230-468		BLUE CROSS EMP. MEDICAL		08/29/2018		292.03	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2018		28.45	
FUND TOTAL	97 Claims	116 to	116 Checks	1 Total	2,790.18 Manual	Held	Total	2,790.18

Docket of Claims
Release date from 08/29/2018 thru 08/29/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	186703	08/29/2018	08/29/2018	19		247.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		08/29/2018		200.00	
	104-131-465		RETIREMENT MATCHING		08/29/2018		31.50	
	104-131-466		FICA MATCHING		08/29/2018		12.40	
	104-131-466		MEDICARE MATCHING		08/29/2018		2.90	
	104-131-469		STATE UNEMPLOYMENT		08/29/2018		.50	
FUND TOTAL	104 Claims	19 to	19 Checks	1 Total	247.30 Manual	Held	Total	247.30

Docket of Claims
Release date from 08/29/2018 thru 08/29/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	186705	08/29/2018	08/29/2018	144		11,005.73	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		08/29/2018		5,633.34	
	115-251-402		GROSS WAGES		08/29/2018		2,816.66	
	115-251-465		RETIREMENT MATCHING		08/29/2018		1,330.87	
	115-251-466		FICA MATCHING		08/29/2018		519.32	
	115-251-466		MEDICARE MATCHING		08/29/2018		121.45	
	115-251-468		BLUE CROSS EMP. MEDICAL		08/29/2018		584.09	
FUND TOTAL 115	Claims	144	to	144	Checks	1	Total	11,005.73
						Manual	Held	Total 11,005.73

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	186706	08/29/2018	08/29/2018	61		19,285.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		08/29/2018		4,290.88	
	190-163-402		GROSS WAGES		08/29/2018		1,633.77	
	190-163-465		RETIREMENT MATCHING		08/29/2018		933.12	
	190-163-466		FICA MATCHING		08/29/2018		360.28	
	190-163-466		MEDICARE MATCHING		08/29/2018		84.25	
	190-163-468		BLUE CROSS EMP. MEDICAL		08/29/2018		814.12	
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2018		79.33	
	190-172-402		GROSS WAGES		08/29/2018		8,495.43	
	190-172-465		RETIREMENT MATCHING		08/29/2018		1,206.79	
	190-172-466		FICA MATCHING		08/29/2018		518.87	
	190-172-466		MEDICARE MATCHING		08/29/2018		121.35	
	190-172-468		BLUE CROSS EMP. MEDICAL		08/29/2018		584.09	
	190-172-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2018		65.73	
	190-172-468		BLUE CROSS EMP/SPOUSE MED.		08/29/2018		90.53	
	190-172-469		STATE UNEMPLOYMENT		08/29/2018		6.90	
FUND TOTAL 190	Claims	61	to	61	Checks	1	Total	19,285.44
					Manual		Held	Total
								19,285.44

Docket of Claims
Release date from 08/29/2018 thru 08/29/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	186707	08/29/2018	08/29/2018	115		10,862.05	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		08/29/2018		7,898.20	
	191-161-465		RETIREMENT MATCHING		08/29/2018		1,243.97	
	191-161-466		FICA MATCHING		08/29/2018		484.76	
	191-161-466		MEDICARE MATCHING		08/29/2018		113.37	
	191-161-468		BLUE CROSS EMP. MEDICAL		08/29/2018		1,022.16	
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2018		99.59	
FUND TOTAL 191	Claims	115	to	115	Checks	1	Total	10,862.05
						Manual		
						Held		
							Total	10,862.05

Docket of Claims
Release date from 08/29/2018 thru 08/29/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	186708	08/29/2018	08/29/2018	11		49,057.88	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		08/29/2018		39,833.66	
	697-101-465		RETIREMENT MATCHING		08/29/2018		6,273.78	
	697-101-466		FICA MATCHING		08/29/2018		2,381.96	
	697-101-466		MEDICARE MATCHING		08/29/2018		557.06	
	697-101-469		STATE UNEMPLOYMENT		08/29/2018		11.42	
FUND TOTAL	697 Claims	11 to	11 Checks	1 Total	49,057.88 Manual	Held	Total	49,057.88

Docket of Claims
Release date from 08/29/2018 thru 08/29/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	186709	08/29/2018	08/29/2018	13		32,258.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		08/29/2018		26,221.07	
	698-102-465		RETIREMENT MATCHING		08/29/2018		4,129.82	
	698-102-466		FICA MATCHING		08/29/2018		1,546.35	
	698-102-466		MEDICARE MATCHING		08/29/2018		361.65	
FUND TOTAL	698 Claims	13	to	13 Checks	1 Total	32,258.89 Manual	Held	Total 32,258.89

SUMMARY OF ALL FUNDS

FUND 1	Claims	4161	to	4161	Checks	1	Total	796,953.18	Manual	Held	Total	796,953.18
FUND 12	Claims	186	to	186	Checks	1	Total	33,320.58	Manual	Held	Total	33,320.58
FUND 97	Claims	116	to	116	Checks	1	Total	2,790.18	Manual	Held	Total	2,790.18
FUND 104	Claims	19	to	19	Checks	1	Total	247.30	Manual	Held	Total	247.30
FUND 105	Claims	73	to	73	Checks	1	Total	2,299.70	Manual	Held	Total	2,299.70
FUND 115	Claims	144	to	144	Checks	1	Total	11,005.73	Manual	Held	Total	11,005.73
FUND 190	Claims	61	to	61	Checks	1	Total	19,285.44	Manual	Held	Total	19,285.44
FUND 191	Claims	115	to	115	Checks	1	Total	10,862.05	Manual	Held	Total	10,862.05
FUND 697	Claims	11	to	11	Checks	1	Total	49,057.88	Manual	Held	Total	49,057.88
FUND 698	Claims	13	to	13	Checks	1	Total	32,258.89	Manual	Held	Total	32,258.89

Total for all Funds				Checks		10	Total	958,080.93	Manual	Held	Total	958,080.93