

Docket of Claims

Release date from 09/29/2018 thru 09/29/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	187227	09/29/2018	09/26/2018	4427		754,436.49	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		09/26/2018		19,041.70		
	001-100-404	GROSS WAGES		09/26/2018		11,603.88		
	001-100-405	GROSS WAGES		09/26/2018		3,808.37		
	001-100-465	RETIREMENT MATCHING		09/26/2018		5,426.48		
	001-100-466	FICA MATCHING		09/26/2018		2,005.04		
	001-100-466	MEDICARE MATCHING		09/26/2018		468.92		
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL		09/26/2018		1,522.71		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2018		368.59		
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/26/2018		491.46		
	001-100-468	BC ELECTED OFF/SPOUSE MED.		09/26/2018		1,827.27		
	001-100-468	EMPLOYEE INS. MATCH PP		09/26/2018		1,218.18		
	001-100-468	BC ELECT. OFF.MEDICAL MATCH PP		09/26/2018		584.34		
	001-100-469	STATE UNEMPLOYMENT		09/26/2018		2.16		
	001-101-447	GROSS WAGES		09/26/2018		80.00		
	001-101-448	GROSS WAGES		09/26/2018		441.66		
	001-101-449	GROSS WAGES		09/26/2018		208.33		
	001-101-453	GROSS WAGES		09/26/2018		416.67		
	001-101-463	GROSS WAGES		09/26/2018		500.00		
	001-101-465	RETIREMENT MATCHING		09/26/2018		259.35		
	001-101-466	FICA MATCHING		09/26/2018		96.24		
	001-101-466	MEDICARE MATCHING		09/26/2018		22.51		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2018		737.19		
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/26/2018		21.91		
	001-101-468	BC ELECTED OFF/SPOUSE MED.		09/26/2018		162.90		
	001-101-468	EMPLOYEE INS. MATCH PP		09/26/2018		5,481.81		
	001-102-453	GROSS WAGES		09/26/2018		750.00		
	001-102-454	GROSS WAGES		09/26/2018		750.00		
	001-102-455	GROSS WAGES		09/26/2018		3,000.00		
	001-102-458	GROSS WAGES		09/26/2018		750.00		
	001-102-460	GROSS WAGES		09/26/2018		750.00		
	001-102-465	RETIREMENT MATCHING		09/26/2018		944.99		
	001-102-466	FICA MATCHING		09/26/2018		357.80		
	001-102-466	MEDICARE MATCHING		09/26/2018		83.68		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2018		573.37		
	001-102-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/26/2018		65.53		
	001-102-468	EMPLOYEE INS. MATCH PP		09/26/2018		4,263.63		
	001-103-400	GROSS WAGES		09/26/2018		11,875.00		
	001-103-410	GROSS WAGES		09/26/2018		90,185.78		
	001-103-465	RETIREMENT MATCHING		09/26/2018		16,074.55		
	001-103-466	FICA MATCHING		09/26/2018		6,037.93		
	001-103-466	MEDICARE MATCHING		09/26/2018		1,412.10		
	001-103-468	BC ELECTED OFF/CHILD MED.		09/26/2018		584.34		
	001-103-468	BLUE CROSS EMP. MEDICAL		09/26/2018		7,309.08		
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL		09/26/2018		2,436.36		
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2018		1,802.02		
	001-103-468	BLUE CROSS FAMILY MEDICAL		09/26/2018		2,436.36		
	001-103-468	BLUE CROSS EMP/SPOUSE MED.		09/26/2018		1,218.18		
	001-103-469	STATE UNEMPLOYMENT		09/26/2018		18.92		

Docket of Claims  
Release date from 09/29/2018 thru 09/29/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	187227	09/29/2018	09/26/2018	4427		754,436.49	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-400		GROSS WAGES		09/26/2018		2,671.87	
	001-104-402		GROSS WAGES		09/26/2018		47,929.23	
	001-104-465		RETIREMENT MATCHING		09/26/2018		9,119.00	
	001-104-466		FICA MATCHING		09/26/2018		3,013.42	
	001-104-466		MEDICARE MATCHING		09/26/2018		704.73	
	001-104-468		BLUE CROSS (2) EMP. MEDICAL		09/26/2018		609.10	
	001-104-468		BC ELECTED OFFICIALS MEDICAL		09/26/2018		584.34	
	001-104-468		GUARDIAN (2) DENTAL/VISION/LIF		09/26/2018		81.92	
	001-104-468		BLUE CROSS EMP. MEDICAL		09/26/2018		6,699.99	
	001-104-468		BLUE CROSS EMP/CHILD MEDICAL		09/26/2018		609.09	
	001-104-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2018		1,146.74	
	001-104-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/26/2018		81.91	
	001-104-468		BLUE CROSS FAMILY MEDICAL		09/26/2018		609.09	
	001-104-468		BLUE CROSS EMP/SPOUSE MED.		09/26/2018		609.09	
	001-104-469		STATE UNEMPLOYMENT		09/26/2018		33.07	
	001-120-401		GROSS WAGES		09/26/2018		10,368.36	
	001-120-404		GROSS WAGES		09/26/2018		3,153.60	
	001-120-465		RETIREMENT MATCHING		09/26/2018		2,129.71	
	001-120-466		FICA MATCHING		09/26/2018		809.58	
	001-120-466		MEDICARE MATCHING		09/26/2018		189.34	
	001-120-468		BLUE CROSS EMP. MEDICAL		09/26/2018		609.09	
	001-120-468		BLUE CROSS EMP/CHILD MEDICAL		09/26/2018		609.09	
	001-120-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2018		163.82	
	001-121-401		GROSS WAGES		09/26/2018		7,083.34	
	001-121-404		GROSS WAGES		09/26/2018		14,782.49	
	001-121-465		RETIREMENT MATCHING		09/26/2018		3,443.88	
	001-121-466		FICA MATCHING		09/26/2018		1,301.28	
	001-121-466		MEDICARE MATCHING		09/26/2018		304.33	
	001-121-468		BLUE CROSS EMP. MEDICAL		09/26/2018		609.09	
	001-121-468		BLUE CROSS EMP/CHILD MEDICAL		09/26/2018		1,218.18	
	001-121-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2018		245.73	
	001-121-469		STATE UNEMPLOYMENT		09/26/2018		17.71	
	001-122-401		GROSS WAGES		09/26/2018		7,000.00	
	001-122-404		GROSS WAGES		09/26/2018		2,146.66	
	001-122-465		RETIREMENT MATCHING		09/26/2018		1,440.60	
	001-122-466		FICA MATCHING		09/26/2018		532.85	
	001-122-466		MEDICARE MATCHING		09/26/2018		124.62	
	001-122-468		BLUE CROSS EMP. MEDICAL		09/26/2018		609.09	
	001-122-468		BLUE CROSS EMP/CHILD MEDICAL		09/26/2018		304.56	
	001-122-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2018		122.87	
	001-151-401		GROSS WAGES		09/26/2018		5,200.01	
	001-151-430		GROSS WAGES		09/26/2018		12,249.20	
	001-151-465		RETIREMENT MATCHING		09/26/2018		2,748.24	
	001-151-466		FICA MATCHING		09/26/2018		1,056.42	
	001-151-466		MEDICARE MATCHING		09/26/2018		247.08	
	001-151-468		BLUE CROSS EMP. MEDICAL		09/26/2018		2,893.18	
	001-151-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2018		470.98	
	001-151-468		BLUE CROSS EMP/SPOUSE MED.		09/26/2018		609.09	
	001-152-402		GROSS WAGES		09/26/2018		11,947.45	
	001-152-408		GROSS WAGES		09/26/2018		7,833.74	
	001-152-465		RETIREMENT MATCHING		09/26/2018		3,115.54	

Docket of Claims  
Release date from 09/29/2018 thru 09/29/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	187227	09/29/2018	09/26/2018	4427		754,436.49	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-466		FICA MATCHING		09/26/2018		1,190.01	
	001-152-466		MEDICARE MATCHING		09/26/2018		278.31	
	001-152-468		BLUE CROSS EMP. MEDICAL		09/26/2018		1,218.18	
	001-152-468		BLUE CROSS EMP/CHILD MEDICAL		09/26/2018		609.09	
	001-152-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2018		327.64	
	001-152-468		BLUE CROSS EMP/SPOUSE MED.		09/26/2018		609.09	
	001-154-401		GROSS WAGES		09/26/2018		2,083.34	
	001-154-402		GROSS WAGES		09/26/2018		2,955.20	
	001-154-465		RETIREMENT MATCHING		09/26/2018		793.57	
	001-154-466		FICA MATCHING		09/26/2018		307.81	
	001-154-466		MEDICARE MATCHING		09/26/2018		71.99	
	001-154-468		BLUE CROSS EMP. MEDICAL		09/26/2018		609.09	
	001-154-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2018		81.91	
	001-160-404		GROSS WAGES		09/26/2018		359.04	
	001-160-411		GROSS WAGES		09/26/2018		3,000.00	
	001-160-412		GROSS WAGES		09/26/2018		8,211.20	
	001-160-454		GROSS WAGES		09/26/2018		4,450.00	
	001-160-465		RETIREMENT MATCHING		09/26/2018		2,466.64	
	001-160-466		FICA MATCHING		09/26/2018		974.48	
	001-160-466		MEDICARE MATCHING		09/26/2018		227.90	
	001-160-468		BLUE CROSS EMP. MEDICAL		09/26/2018		1,218.18	
	001-160-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2018		163.82	
	001-160-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/26/2018		59.20	
	001-160-468		BC ELECTED OFF/SPOUSE MED.		09/26/2018		440.25	
	001-160-469		STATE UNEMPLOYMENT		09/26/2018		3.37	
	001-161-405		GROSS WAGES		09/26/2018		23,186.65	
	001-161-454		GROSS WAGES		09/26/2018		750.00	
	001-161-465		RETIREMENT MATCHING		09/26/2018		118.13	
	001-161-466		FICA MATCHING		09/26/2018		1,482.31	
	001-161-466		MEDICARE MATCHING		09/26/2018		346.65	
	001-161-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/26/2018		8.19	
	001-162-405		GROSS WAGES		09/26/2018		12,099.99	
	001-162-411		GROSS WAGES		09/26/2018		14,359.43	
	001-162-413		GROSS WAGES		09/26/2018		22,500.00	
	001-162-454		GROSS WAGES		09/26/2018		750.00	
	001-162-465		RETIREMENT MATCHING		09/26/2018		5,923.50	
	001-162-466		FICA MATCHING		09/26/2018		2,986.48	
	001-162-466		MEDICARE MATCHING		09/26/2018		698.46	
	001-162-468		BC ELECTED OFFICIALS MEDICAL		09/26/2018		1,168.68	
	001-162-468		BLUE CROSS EMP. MEDICAL		09/26/2018		609.09	
	001-162-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2018		245.73	
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/26/2018		172.01	
	001-162-468		BLUE CROSS FAMILY MEDICAL		09/26/2018		1,218.18	
	001-163-402		GROSS WAGES		09/26/2018		13,866.97	
	001-163-465		RETIREMENT MATCHING		09/26/2018		2,184.04	
	001-163-466		FICA MATCHING		09/26/2018		805.86	
	001-163-466		MEDICARE MATCHING		09/26/2018		188.47	
	001-163-468		BLUE CROSS EMP. MEDICAL		09/26/2018		1,133.63	
	001-163-468		BLUE CROSS EMP/CHILD MEDICAL		09/26/2018		609.09	
	001-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2018		303.57	
	001-163-468		BLUE CROSS EMP/SPOUSE MED.		09/26/2018		514.68	

Docket of Claims  
Release date from 09/29/2018 thru 09/29/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	187227	09/29/2018	09/26/2018	4427		754,436.49	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-454	GROSS WAGES			09/26/2018		60.00	
	001-165-465	RETIREMENT MATCHING			09/26/2018		9.45	
	001-165-466	FICA MATCHING			09/26/2018		3.51	
	001-165-466	MEDICARE MATCHING			09/26/2018		.82	
	001-165-468	GUARDIAN ELECTDENTAL/VIS/LIFE			09/26/2018		.80	
	001-165-468	BC ELECTED OFF/SPOUSE MED.			09/26/2018		5.94	
	001-166-402	GROSS WAGES			09/26/2018		35,481.58	
	001-166-405	GROSS WAGES			09/26/2018		3,683.33	
	001-166-413	GROSS WAGES			09/26/2018		16,008.36	
	001-166-465	RETIREMENT MATCHING			09/26/2018		8,109.65	
	001-166-466	FICA MATCHING			09/26/2018		3,197.60	
	001-166-466	MEDICARE MATCHING			09/26/2018		747.83	
	001-166-468	BC ELECTED OFFICIALS MEDICAL			09/26/2018		584.34	
	001-166-468	BC ELECTED OFF/FAMILY MED.			09/26/2018		1,168.68	
	001-166-468	BLUE CROSS EMP. MEDICAL			09/26/2018		3,654.54	
	001-166-468	BLUE CROSS EMP/CHILD MEDICAL			09/26/2018		2,436.36	
	001-166-468	GUARDIAN EMP.VISION/DENTAL/LIF			09/26/2018		901.01	
	001-166-468	GUARDIAN ELECTDENTAL/VIS/LIFE			09/26/2018		327.64	
	001-166-468	BLUE CROSS FAMILY MEDICAL			09/26/2018		609.09	
	001-166-468	BC ELECTED OFF/SPOUSE MED.			09/26/2018		609.09	
	001-167-400	GROSS WAGES			09/26/2018		8,650.00	
	001-167-402	GROSS WAGES			09/26/2018		1,350.00	
	001-167-465	RETIREMENT MATCHING			09/26/2018		1,575.00	
	001-167-466	FICA MATCHING			09/26/2018		550.22	
	001-167-466	MEDICARE MATCHING			09/26/2018		128.69	
	001-167-468	BC ELECTED OFF/FAMILY MED.			09/26/2018		584.34	
	001-167-468	GUARDIAN EMP.VISION/DENTAL/LIF			09/26/2018		163.82	
	001-167-468	GUARDIAN ELECTDENTAL/VIS/LIFE			09/26/2018		81.91	
	001-167-468	BLUE CROSS EMP/SPOUSE MED.			09/26/2018		1,218.18	
	001-167-469	STATE UNEMPLOYMENT			09/26/2018		1.67	
	001-168-402	GROSS WAGES			09/26/2018		44,372.27	
	001-168-465	RETIREMENT MATCHING			09/26/2018		6,988.64	
	001-168-466	FICA MATCHING			09/26/2018		2,661.93	
	001-168-466	MEDICARE MATCHING			09/26/2018		622.54	
	001-168-468	BLUE CROSS EMP. MEDICAL			09/26/2018		3,045.45	
	001-168-468	BLUE CROSS EMP/CHILD MEDICAL			09/26/2018		1,218.18	
	001-168-468	GUARDIAN EMP.VISION/DENTAL/LIF			09/26/2018		573.37	
	001-168-468	BLUE CROSS FAMILY MEDICAL			09/26/2018		609.09	
	001-168-469	STATE UNEMPLOYMENT			09/26/2018		14.71	
	001-169-402	GROSS WAGES			09/26/2018		2,815.75	
	001-169-405	GROSS WAGES			09/26/2018		10,125.00	
	001-169-465	RETIREMENT MATCHING			09/26/2018		2,038.17	
	001-169-466	FICA MATCHING			09/26/2018		764.09	
	001-169-466	MEDICARE MATCHING			09/26/2018		178.70	
	001-169-468	BC ELECTED OFF/FAMILY MED.			09/26/2018		584.34	
	001-169-468	BLUE CROSS EMP. MEDICAL			09/26/2018		609.09	
	001-169-468	GUARDIAN EMP.VISION/DENTAL/LIF			09/26/2018		81.91	
	001-169-468	GUARDIAN ELECTDENTAL/VIS/LIFE			09/26/2018		81.91	
	001-180-459	GROSS WAGES			09/26/2018		7,300.00	
	001-180-466	FICA MATCHING			09/26/2018		440.20	
	001-180-466	MEDICARE MATCHING			09/26/2018		102.95	

Docket of Claims  
Release date from 09/29/2018 thru 09/29/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
001	PAYROLL CLEARING FUND	187227	09/29/2018	09/26/2018	4427		754,436.49	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/26/2018		409.55				
	001-180-468	BC ELECT. OFF.MEDICAL MATCH PP		09/26/2018		2,921.70				
	001-180-469	STATE UNEMPLOYMENT		09/26/2018		3.25				
	001-262-461	GROSS WAGES		09/26/2018		885.00				
	001-262-465	RETIREMENT MATCHING		09/26/2018		139.39				
	001-262-466	FICA MATCHING		09/26/2018		54.87				
	001-262-466	MEDICARE MATCHING		09/26/2018		12.83				
	001-265-401	GROSS WAGES		09/26/2018		5,416.67				
	001-265-402	GROSS WAGES		09/26/2018		12,474.28				
	001-265-465	RETIREMENT MATCHING		09/26/2018		2,817.82				
	001-265-466	FICA MATCHING		09/26/2018		998.91				
	001-265-466	MEDICARE MATCHING		09/26/2018		233.62				
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		09/26/2018		40.96				
	001-265-468	BLUE CROSS EMP. MEDICAL		09/26/2018		302.64				
	001-265-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2018		286.43				
	001-265-468	BLUE CROSS FAMILY MEDICAL		09/26/2018		1,827.27				
	001-265-468	BLUE CROSS EMP/SPOUSE MED.		09/26/2018		609.09				
	001-412-402	GROSS WAGES		09/26/2018		2,355.00				
	001-412-466	FICA MATCHING		09/26/2018		146.01				
	001-412-466	MEDICARE MATCHING		09/26/2018		34.16				
	001-412-469	STATE UNEMPLOYMENT		09/26/2018		5.90				
	001-450-404	GROSS WAGES		09/26/2018		5,903.28				
	001-450-409	GROSS WAGES		09/26/2018		1,559.32				
	001-450-465	RETIREMENT MATCHING		09/26/2018		929.77				
	001-450-466	FICA MATCHING		09/26/2018		453.33				
	001-450-466	MEDICARE MATCHING		09/26/2018		106.02				
	001-450-468	BLUE CROSS EMP. MEDICAL		09/26/2018		1,827.27				
	001-450-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2018		245.73				
	001-450-469	STATE UNEMPLOYMENT		09/26/2018		3.90				
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2018		81.91				
	001-630-468	EMPLOYEE INS. MATCH PP		09/26/2018		609.09				
FUND TOTAL	1 Claims	4427	to	4427 Checks	1 Total	754,436.49	Manual	Held	Total	754,436.49

Docket of Claims  
Release date from 09/29/2018 thru 09/29/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	187228	09/29/2018	09/26/2018	199		30,127.71	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		09/26/2018		7,083.34	
	012-190-404		GROSS WAGES		09/26/2018		14,579.30	
	012-190-465		RETIREMENT MATCHING		09/26/2018		3,411.87	
	012-190-466		FICA MATCHING		09/26/2018		1,295.27	
	012-190-466		MEDICARE MATCHING		09/26/2018		302.93	
	012-190-468		BLUE CROSS EMP. MEDICAL		09/26/2018		1,827.27	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		09/26/2018		1,218.18	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2018		409.55	
FUND TOTAL	12 Claims	199 to	199 Checks	1 Total	30,127.71 Manual	Held	Total	30,127.71

Docket of Claims  
Release date from 09/29/2018 thru 09/29/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	187229	09/29/2018	09/26/2018	125		2,519.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		09/26/2018		1,758.68	
	097-230-465		RETIREMENT MATCHING		09/26/2018		276.99	
	097-230-466		FICA MATCHING		09/26/2018		110.23	
	097-230-466		MEDICARE MATCHING		09/26/2018		25.78	
	097-230-468		BLUE CROSS EMP. MEDICAL		09/26/2018		306.45	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2018		41.21	
FUND TOTAL	97 Claims	125 to	125 Checks	1 Total	2,519.34 Manual	Held	Total	2,519.34

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	187230	09/29/2018	09/26/2018	21		247.30	
	Account Number			Invoice #	Date	P.O.	Amount	
	104-131-414				09/26/2018		200.00	
	104-131-465				09/26/2018		31.50	
	104-131-466				09/26/2018		12.40	
	104-131-466				09/26/2018		2.90	
	104-131-469				09/26/2018		.50	
	Description							
	GROSS WAGES							
	RETIREMENT MATCHING							
	FICA MATCHING							
	MEDICARE MATCHING							
	STATE UNEMPLOYMENT							
FUND TOTAL 104 Claims	21 to	21 Checks	1 Total	247.30 Manual	Held	Total	247.30	





Docket of Claims  
 Release date from 09/29/2018 thru 09/29/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	187232	09/29/2018	09/26/2018	160		11,030.73	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		09/26/2018		5,633.34	
	115-251-402		GROSS WAGES		09/26/2018		2,816.66	
	115-251-465		RETIREMENT MATCHING		09/26/2018		1,330.87	
	115-251-466		FICA MATCHING		09/26/2018		519.32	
	115-251-466		MEDICARE MATCHING		09/26/2018		121.45	
	115-251-468		BLUE CROSS EMP. MEDICAL		09/26/2018		609.09	
FUND TOTAL 115	Claims	160	to	160	Checks	1	Total	11,030.73
						Manual		
						Held	Total	11,030.73

Docket of Claims  
Release date from 09/29/2018 thru 09/29/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
190	PAYROLL CLEARING FUND	187233	09/29/2018	09/26/2018	67		18,076.23					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	190-163-401		GROSS WAGES		09/26/2018		3,731.20					
	190-163-402		GROSS WAGES		09/26/2018		1,394.47					
	190-163-465		RETIREMENT MATCHING		09/26/2018		807.29					
	190-163-466		FICA MATCHING		09/26/2018		310.81					
	190-163-466		MEDICARE MATCHING		09/26/2018		72.69					
	190-163-468		BLUE CROSS EMP. MEDICAL		09/26/2018		845.91					
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2018		113.76					
	190-172-402		GROSS WAGES		09/26/2018		7,683.03					
	190-172-465		RETIREMENT MATCHING		09/26/2018		1,078.83					
	190-172-466		FICA MATCHING		09/26/2018		440.93					
	190-172-466		MEDICARE MATCHING		09/26/2018		103.12					
	190-172-468		BLUE CROSS EMP. MEDICAL		09/26/2018		609.09					
	190-172-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2018		176.52					
	190-172-468		BLUE CROSS FAMILY MEDICAL		09/26/2018		609.09					
	190-172-468		BLUE CROSS EMP/SPOUSE MED.		09/26/2018		94.41					
	190-172-469		STATE UNEMPLOYMENT		09/26/2018		5.08					
FUND TOTAL 190	Claims	67	to	67	Checks	1	Total	18,076.23	Manual	Held	Total	18,076.23



Docket of Claims  
 Release date from 09/29/2018 thru 09/29/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	187235	09/29/2018	09/26/2018	12		43,698.51	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		09/26/2018		35,494.73	
	697-101-465		RETIREMENT MATCHING		09/26/2018		5,590.42	
	697-101-466		FICA MATCHING		09/26/2018		2,111.49	
	697-101-466		MEDICARE MATCHING		09/26/2018		493.81	
	697-101-469		STATE UNEMPLOYMENT		09/26/2018		8.06	
FUND TOTAL	697 Claims	12	to	12 Checks	1 Total		43,698.51	Manual Held
							Total	43,698.51

Docket of Claims  
 Release date from 09/29/2018 thru 09/29/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	187236	09/29/2018	09/26/2018	14		28,017.70	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	698-102-404			GROSS WAGES		09/26/2018		22,777.92
	698-102-465			RETIREMENT MATCHING		09/26/2018		3,587.52
	698-102-466			FICA MATCHING		09/26/2018		1,339.08
	698-102-466			MEDICARE MATCHING		09/26/2018		313.18
FUND TOTAL 698	Claims	14	to	14 Checks	1 Total	28,017.70 Manual	Held	Total 28,017.70

SUMMARY OF ALL FUNDS

FUND 1	Claims	4427	to	4427	Checks	1	Total	754,436.49	Manual	Held	Total	754,436.49
FUND 12	Claims	199	to	199	Checks	1	Total	30,127.71	Manual	Held	Total	30,127.71
FUND 97	Claims	125	to	125	Checks	1	Total	2,519.34	Manual	Held	Total	2,519.34
FUND 104	Claims	21	to	21	Checks	1	Total	247.30	Manual	Held	Total	247.30
FUND 105	Claims	79	to	79	Checks	1	Total	2,312.20	Manual	Held	Total	2,312.20
FUND 115	Claims	160	to	160	Checks	1	Total	11,030.73	Manual	Held	Total	11,030.73
FUND 190	Claims	67	to	67	Checks	1	Total	18,076.23	Manual	Held	Total	18,076.23
FUND 191	Claims	121	to	121	Checks	1	Total	9,678.28	Manual	Held	Total	9,678.28
FUND 697	Claims	12	to	12	Checks	1	Total	43,698.51	Manual	Held	Total	43,698.51
FUND 698	Claims	14	to	14	Checks	1	Total	28,017.70	Manual	Held	Total	28,017.70
<hr/>												
Total for all Funds		Checks		10	Total	900,144.49	Manual	Held	Total	900,144.49		