

Docket of Claims
Release date from 10/29/2018 thru 10/29/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	190630	10/29/2018	10/29/2018	100		818,919.08	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		10/29/2018		19,041.70		
	001-100-404	GROSS WAGES		10/29/2018		12,393.24		
	001-100-405	GROSS WAGES		10/29/2018		3,808.37		
	001-100-465	RETIREMENT MATCHING		10/29/2018		5,550.80		
	001-100-466	FICA MATCHING		10/29/2018		2,035.38		
	001-100-466	MEDICARE MATCHING		10/29/2018		476.01		
	001-100-468	BC ELECTED OFF/FAMILY MED.		10/29/2018		584.34		
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL		10/29/2018		1,522.72		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2018		286.68		
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/29/2018		491.46		
	001-100-468	BC ELECTED OFF/SPOUSE MED.		10/29/2018		1,827.27		
	001-100-468	EMPLOYEE INS. MATCH PP		10/29/2018		609.09		
	001-100-468	BC ELECT. OFF.MEDICAL MATCH PP		10/29/2018		584.34		
	001-100-469	STATE UNEMPLOYMENT		10/29/2018		2.27		
	001-101-447	GROSS WAGES		10/29/2018		80.00		
	001-101-448	GROSS WAGES		10/29/2018		441.66		
	001-101-449	GROSS WAGES		10/29/2018		208.33		
	001-101-453	GROSS WAGES		10/29/2018		416.67		
	001-101-460	GROSS WAGES		10/29/2018		144.00		
	001-101-463	GROSS WAGES		10/29/2018		500.00		
	001-101-465	RETIREMENT MATCHING		10/29/2018		282.03		
	001-101-466	FICA MATCHING		10/29/2018		105.10		
	001-101-466	MEDICARE MATCHING		10/29/2018		24.58		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2018		737.19		
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/29/2018		22.18		
	001-101-468	BC ELECTED OFF/SPOUSE MED.		10/29/2018		164.98		
	001-101-468	EMPLOYEE INS. MATCH PP		10/29/2018		5,481.81		
	001-102-453	GROSS WAGES		10/29/2018		750.00		
	001-102-454	GROSS WAGES		10/29/2018		750.00		
	001-102-455	GROSS WAGES		10/29/2018		3,000.00		
	001-102-458	GROSS WAGES		10/29/2018		750.00		
	001-102-460	GROSS WAGES		10/29/2018		750.00		
	001-102-465	RETIREMENT MATCHING		10/29/2018		944.99		
	001-102-466	FICA MATCHING		10/29/2018		357.80		
	001-102-466	MEDICARE MATCHING		10/29/2018		83.68		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2018		573.37		
	001-102-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/29/2018		65.53		
	001-102-468	EMPLOYEE INS. MATCH PP		10/29/2018		4,263.63		
	001-103-400	GROSS WAGES		10/29/2018		11,875.00		
	001-103-410	GROSS WAGES		10/29/2018		102,739.61		
	001-103-465	RETIREMENT MATCHING		10/29/2018		18,051.83		
	001-103-466	FICA MATCHING		10/29/2018		6,831.90		
	001-103-466	MEDICARE MATCHING		10/29/2018		1,597.79		
	001-103-468	BC ELECTED OFF/CHILD MED.		10/29/2018		584.34		
	001-103-468	BLUE CROSS EMP. MEDICAL		10/29/2018		7,918.17		
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL		10/29/2018		1,827.27		
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2018		1,802.02		
	001-103-468	BLUE CROSS FAMILY MEDICAL		10/29/2018		2,436.36		

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001	PAYROLL CLEARING FUND	190630	10/29/2018	10/29/2018	100		818,919.08	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-468	BLUE CROSS EMP/SPOUSE MED.			10/29/2018		1,218.18	
	001-103-469	STATE UNEMPLOYMENT			10/29/2018		21.84	
	001-104-400	GROSS WAGES			10/29/2018		2,671.87	
	001-104-402	GROSS WAGES			10/29/2018		52,637.27	
	001-104-465	RETIREMENT MATCHING			10/29/2018		9,843.74	
	001-104-466	FICA MATCHING			10/29/2018		3,299.90	
	001-104-466	MEDICARE MATCHING			10/29/2018		771.74	
	001-104-468	BC ELECTED OFFICIALS MEDICAL			10/29/2018		584.34	
	001-104-468	BLUE CROSS EMP. MEDICAL			10/29/2018		7,309.08	
	001-104-468	BLUE CROSS EMP/CHILD MEDICAL			10/29/2018		609.09	
	001-104-468	GUARDIAN EMP.VISION/DENTAL/LIF			10/29/2018		1,146.74	
	001-104-468	GUARDIAN ELECTDENTAL/VIS/LIFE			10/29/2018		81.91	
	001-104-468	BLUE CROSS FAMILY MEDICAL			10/29/2018		609.09	
	001-104-468	BLUE CROSS EMP/SPOUSE MED.			10/29/2018		609.09	
	001-104-469	STATE UNEMPLOYMENT			10/29/2018		30.21	
	001-120-401	GROSS WAGES			10/29/2018		10,368.36	
	001-120-404	GROSS WAGES			10/29/2018		3,763.61	
	001-120-465	RETIREMENT MATCHING			10/29/2018		2,225.79	
	001-120-466	FICA MATCHING			10/29/2018		846.78	
	001-120-466	MEDICARE MATCHING			10/29/2018		198.04	
	001-120-468	BLUE CROSS EMP. MEDICAL			10/29/2018		609.09	
	001-120-468	BLUE CROSS EMP/CHILD MEDICAL			10/29/2018		609.09	
	001-120-468	GUARDIAN EMP.VISION/DENTAL/LIF			10/29/2018		163.82	
	001-121-401	GROSS WAGES			10/29/2018		7,083.34	
	001-121-404	GROSS WAGES			10/29/2018		16,733.38	
	001-121-465	RETIREMENT MATCHING			10/29/2018		3,751.13	
	001-121-466	FICA MATCHING			10/29/2018		1,408.72	
	001-121-466	MEDICARE MATCHING			10/29/2018		329.47	
	001-121-468	BLUE CROSS EMP. MEDICAL			10/29/2018		1,218.18	
	001-121-468	BLUE CROSS EMP/CHILD MEDICAL			10/29/2018		1,218.18	
	001-121-468	GUARDIAN EMP.VISION/DENTAL/LIF			10/29/2018		327.64	
	001-121-469	STATE UNEMPLOYMENT			10/29/2018		5.03	
	001-122-401	GROSS WAGES			10/29/2018		7,166.67	
	001-122-404	GROSS WAGES			10/29/2018		2,432.48	
	001-122-465	RETIREMENT MATCHING			10/29/2018		1,511.87	
	001-122-466	FICA MATCHING			10/29/2018		570.43	
	001-122-466	MEDICARE MATCHING			10/29/2018		133.41	
	001-122-468	BLUE CROSS EMP. MEDICAL			10/29/2018		609.09	
	001-122-468	BLUE CROSS EMP/CHILD MEDICAL			10/29/2018		304.55	
	001-122-468	GUARDIAN EMP.VISION/DENTAL/LIF			10/29/2018		122.87	
	001-151-401	GROSS WAGES			10/29/2018		5,325.01	
	001-151-430	GROSS WAGES			10/29/2018		14,798.83	
	001-151-465	RETIREMENT MATCHING			10/29/2018		3,169.50	
	001-151-466	FICA MATCHING			10/29/2018		1,222.24	
	001-151-466	MEDICARE MATCHING			10/29/2018		285.85	
	001-151-468	BLUE CROSS EMP. MEDICAL			10/29/2018		2,893.18	
	001-151-468	GUARDIAN EMP.VISION/DENTAL/LIF			10/29/2018		470.98	
	001-151-468	BLUE CROSS EMP/SPOUSE MED.			10/29/2018		609.09	
	001-152-402	GROSS WAGES			10/29/2018		14,772.81	
	001-152-408	GROSS WAGES			10/29/2018		8,000.41	
	001-152-465	RETIREMENT MATCHING			10/29/2018		3,586.78	

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001	PAYROLL CLEARING FUND	190630	10/29/2018	10/29/2018	100		818,919.08	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-466	FICA MATCHING		10/29/2018		1,375.53		
	001-152-466	MEDICARE MATCHING		10/29/2018		321.69		
	001-152-468	BLUE CROSS EMP. MEDICAL		10/29/2018		1,218.18		
	001-152-468	BLUE CROSS EMP/CHILD MEDICAL		10/29/2018		609.09		
	001-152-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2018		327.64		
	001-152-468	BLUE CROSS EMP/SPOUSE MED.		10/29/2018		609.09		
	001-154-401	GROSS WAGES		10/29/2018		2,083.34		
	001-154-402	GROSS WAGES		10/29/2018		3,509.58		
	001-154-465	RETIREMENT MATCHING		10/29/2018		880.89		
	001-154-466	FICA MATCHING		10/29/2018		342.18		
	001-154-466	MEDICARE MATCHING		10/29/2018		80.03		
	001-154-468	BLUE CROSS EMP. MEDICAL		10/29/2018		609.09		
	001-154-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2018		81.91		
	001-160-404	GROSS WAGES		10/29/2018		448.80		
	001-160-411	GROSS WAGES		10/29/2018		3,000.00		
	001-160-412	GROSS WAGES		10/29/2018		9,449.06		
	001-160-454	GROSS WAGES		10/29/2018		4,700.00		
	001-160-465	RETIREMENT MATCHING		10/29/2018		2,700.98		
	001-160-466	FICA MATCHING		10/29/2018		1,072.54		
	001-160-466	MEDICARE MATCHING		10/29/2018		250.84		
	001-160-468	BLUE CROSS EMP. MEDICAL		10/29/2018		1,218.18		
	001-160-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2018		163.82		
	001-160-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/29/2018		58.24		
	001-160-468	BC ELECTED OFF/SPOUSE MED.		10/29/2018		433.05		
	001-160-469	STATE UNEMPLOYMENT		10/29/2018		3.98		
	001-161-405	GROSS WAGES		10/29/2018		23,186.65		
	001-161-454	GROSS WAGES		10/29/2018		750.00		
	001-161-465	RETIREMENT MATCHING		10/29/2018		118.13		
	001-161-466	FICA MATCHING		10/29/2018		1,482.31		
	001-161-466	MEDICARE MATCHING		10/29/2018		346.65		
	001-161-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/29/2018		8.19		
	001-162-405	GROSS WAGES		10/29/2018		12,099.99		
	001-162-411	GROSS WAGES		10/29/2018		15,097.25		
	001-162-413	GROSS WAGES		10/29/2018		22,500.00		
	001-162-454	GROSS WAGES		10/29/2018		750.00		
	001-162-465	RETIREMENT MATCHING		10/29/2018		6,039.70		
	001-162-466	FICA MATCHING		10/29/2018		3,036.35		
	001-162-466	MEDICARE MATCHING		10/29/2018		710.11		
	001-162-468	BC ELECTED OFFICIALS MEDICAL		10/29/2018		1,168.68		
	001-162-468	BLUE CROSS EMP. MEDICAL		10/29/2018		609.09		
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2018		245.73		
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/29/2018		172.01		
	001-162-468	BLUE CROSS FAMILY MEDICAL		10/29/2018		1,218.18		
	001-163-402	GROSS WAGES		10/29/2018		19,449.44		
	001-163-465	RETIREMENT MATCHING		10/29/2018		3,063.28		
	001-163-466	FICA MATCHING		10/29/2018		1,149.14		
	001-163-466	MEDICARE MATCHING		10/29/2018		268.76		
	001-163-468	BLUE CROSS EMP. MEDICAL		10/29/2018		1,742.81		
	001-163-468	BLUE CROSS EMP/CHILD MEDICAL		10/29/2018		609.09		
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2018		385.49		
	001-163-468	BLUE CROSS EMP/SPOUSE MED.		10/29/2018		514.68		

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001	PAYROLL CLEARING FUND	190630	10/29/2018	10/29/2018	100		818,919.08	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-469	STATE UNEMPLOYMENT			10/29/2018		9.45	
	001-165-454	GROSS WAGES			10/29/2018		120.00	
	001-165-465	RETIREMENT MATCHING			10/29/2018		18.90	
	001-165-466	FICA MATCHING			10/29/2018		7.04	
	001-165-466	MEDICARE MATCHING			10/29/2018		1.65	
	001-165-468	GUARDIAN ELECTDENTAL/VIS/LIFE			10/29/2018		1.49	
	001-165-468	BC ELECTED OFF/SPOUSE MED.			10/29/2018		11.06	
	001-166-402	GROSS WAGES			10/29/2018		43,789.32	
	001-166-405	GROSS WAGES			10/29/2018		3,683.33	
	001-166-413	GROSS WAGES			10/29/2018		15,233.36	
	001-166-465	RETIREMENT MATCHING			10/29/2018		9,296.05	
	001-166-466	FICA MATCHING			10/29/2018		3,661.23	
	001-166-466	MEDICARE MATCHING			10/29/2018		856.24	
	001-166-468	BC ELECTED OFFICIALS MEDICAL			10/29/2018		584.34	
	001-166-468	BC ELECTED OFF/FAMILY MED.			10/29/2018		1,168.68	
	001-166-468	BLUE CROSS EMP. MEDICAL			10/29/2018		4,263.63	
	001-166-468	BLUE CROSS EMP/CHILD MEDICAL			10/29/2018		2,436.36	
	001-166-468	GUARDIAN EMP.VISION/DENTAL/LIF			10/29/2018		982.92	
	001-166-468	GUARDIAN ELECTDENTAL/VIS/LIFE			10/29/2018		327.64	
	001-166-468	BLUE CROSS FAMILY MEDICAL			10/29/2018		609.09	
	001-166-468	BC ELECTED OFF/SPOUSE MED.			10/29/2018		609.09	
	001-166-469	STATE UNEMPLOYMENT			10/29/2018		6.43	
	001-167-400	GROSS WAGES			10/29/2018		6,275.00	
	001-167-402	GROSS WAGES			10/29/2018		1,925.00	
	001-167-465	RETIREMENT MATCHING			10/29/2018		1,291.50	
	001-167-466	FICA MATCHING			10/29/2018		438.62	
	001-167-466	MEDICARE MATCHING			10/29/2018		102.58	
	001-167-468	BC ELECTED OFF/FAMILY MED.			10/29/2018		584.34	
	001-167-468	GUARDIAN EMP.VISION/DENTAL/LIF			10/29/2018		163.82	
	001-167-468	GUARDIAN ELECTDENTAL/VIS/LIFE			10/29/2018		81.91	
	001-167-468	BLUE CROSS EMP/SPOUSE MED.			10/29/2018		1,218.18	
	001-167-469	STATE UNEMPLOYMENT			10/29/2018		3.11	
	001-168-402	GROSS WAGES			10/29/2018		46,772.51	
	001-168-465	RETIREMENT MATCHING			10/29/2018		7,366.66	
	001-168-466	FICA MATCHING			10/29/2018		2,806.49	
	001-168-466	MEDICARE MATCHING			10/29/2018		656.36	
	001-168-468	BLUE CROSS EMP. MEDICAL			10/29/2018		1,827.27	
	001-168-468	BLUE CROSS EMP/CHILD MEDICAL			10/29/2018		1,218.18	
	001-168-468	GUARDIAN EMP.VISION/DENTAL/LIF			10/29/2018		573.37	
	001-168-468	BLUE CROSS FAMILY MEDICAL			10/29/2018		609.09	
	001-168-469	STATE UNEMPLOYMENT			10/29/2018		2.63	
	001-169-402	GROSS WAGES			10/29/2018		3,299.63	
	001-169-405	GROSS WAGES			10/29/2018		10,125.00	
	001-169-465	RETIREMENT MATCHING			10/29/2018		2,114.38	
	001-169-466	FICA MATCHING			10/29/2018		789.31	
	001-169-466	MEDICARE MATCHING			10/29/2018		184.60	
	001-169-468	BC ELECTED OFF/FAMILY MED.			10/29/2018		584.34	
	001-169-468	BLUE CROSS EMP. MEDICAL			10/29/2018		609.09	
	001-169-468	GUARDIAN EMP.VISION/DENTAL/LIF			10/29/2018		81.91	
	001-169-468	GUARDIAN ELECTDENTAL/VIS/LIFE			10/29/2018		81.91	
	001-180-459	GROSS WAGES			10/29/2018		8,900.00	

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001	PAYROLL CLEARING FUND	190630	10/29/2018	10/29/2018	100		818,919.08	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-466		FICA MATCHING		10/29/2018		538.23	
	001-180-466		MEDICARE MATCHING		10/29/2018		125.88	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		10/29/2018		409.55	
	001-180-468		BC ELECT. OFF.MEDICAL MATCH PP		10/29/2018		2,921.70	
	001-180-469		STATE UNEMPLOYMENT		10/29/2018		3.75	
	001-262-461		GROSS WAGES		10/29/2018		1,130.00	
	001-262-465		RETIREMENT MATCHING		10/29/2018		177.98	
	001-262-466		FICA MATCHING		10/29/2018		70.06	
	001-262-466		MEDICARE MATCHING		10/29/2018		16.39	
	001-265-401		GROSS WAGES		10/29/2018		5,833.34	
	001-265-402		GROSS WAGES		10/29/2018		16,100.19	
	001-265-465		RETIREMENT MATCHING		10/29/2018		3,454.51	
	001-265-466		FICA MATCHING		10/29/2018		1,242.90	
	001-265-466		MEDICARE MATCHING		10/29/2018		290.68	
	001-265-468		BLUE CROSS EMP. MEDICAL		10/29/2018		913.63	
	001-265-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2018		450.50	
	001-265-468		BLUE CROSS FAMILY MEDICAL		10/29/2018		2,436.36	
	001-265-469		STATE UNEMPLOYMENT		10/29/2018		4.31	
	001-412-402		GROSS WAGES		10/29/2018		2,940.00	
	001-412-466		FICA MATCHING		10/29/2018		182.28	
	001-412-466		MEDICARE MATCHING		10/29/2018		42.64	
	001-412-469		STATE UNEMPLOYMENT		10/29/2018		7.36	
	001-450-404		GROSS WAGES		10/29/2018		6,754.47	
	001-450-409		GROSS WAGES		10/29/2018		1,705.79	
	001-450-465		RETIREMENT MATCHING		10/29/2018		1,063.83	
	001-450-466		FICA MATCHING		10/29/2018		515.19	
	001-450-466		MEDICARE MATCHING		10/29/2018		120.49	
	001-450-468		BLUE CROSS EMP. MEDICAL		10/29/2018		1,827.27	
	001-450-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2018		245.73	
	001-450-469		STATE UNEMPLOYMENT		10/29/2018		4.26	
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2018		81.91	
	001-630-468		EMPLOYEE INS. MATCH PP		10/29/2018		609.09	
FUND TOTAL	1 Claims	100 to	100 Checks	1 Total	818,919.08	Manual	Held	Total 818,919.08

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012	PAYROLL CLEARING FUND	190631	10/29/2018	10/29/2018	4		34,259.32	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		10/29/2018		7,250.01	
	012-190-404		GROSS WAGES		10/29/2018		17,236.86	
	012-190-465		RETIREMENT MATCHING		10/29/2018		3,856.69	
	012-190-466		FICA MATCHING		10/29/2018		1,507.59	
	012-190-466		MEDICARE MATCHING		10/29/2018		352.57	
	012-190-468		BLUE CROSS EMP. MEDICAL		10/29/2018		1,827.27	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		10/29/2018		1,218.18	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2018		409.55	
	012-190-469		STATE UNEMPLOYMENT		10/29/2018		.60	
	012-190-486		GROSS WAGES		10/29/2018		600.00	
FUND TOTAL	12 Claims	4 to	4 Checks	1 Total	34,259.32	Manual	Held	Total 34,259.32

Docket of Claims
 Release date from 10/29/2018 thru 10/29/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	190632	10/29/2018	10/29/2018	8		2,916.71	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		10/29/2018		2,083.73	
	097-230-465		RETIREMENT MATCHING		10/29/2018		328.19	
	097-230-466		FICA MATCHING		10/29/2018		129.09	
	097-230-466		MEDICARE MATCHING		10/29/2018		30.19	
	097-230-468		BLUE CROSS EMP. MEDICAL		10/29/2018		304.55	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2018		40.96	
FUND TOTAL	97 Claims	8 to	8 Checks	1 Total	2,916.71 Manual	Held	Total	2,916.71

Docket of Claims
 Release date from 10/29/2018 thru 10/29/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
104	PAYROLL CLEARING FUND	190633	10/29/2018	10/29/2018			247.30			
	Account Number			Invoice #	2	P.O.	Amount			
	104-131-414				10/29/2018		200.00			
	104-131-465				10/29/2018		31.50			
	104-131-466				10/29/2018		12.40			
	104-131-466				10/29/2018		2.90			
	104-131-469				10/29/2018		.50			
	Description									
	GROSS WAGES									
	RETIREMENT MATCHING									
	FICA MATCHING									
	MEDICARE MATCHING									
	STATE UNEMPLOYMENT									
FUND TOTAL	104 Claims	2	to	2 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
105	PAYROLL CLEARING FUND	190634	10/29/2018	10/29/2018	3		2,363.61	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		10/29/2018		1,775.00	
	105-340-465		RETIREMENT MATCHING		10/29/2018		279.56	
	105-340-466		FICA MATCHING		10/29/2018		110.47	
	105-340-466		MEDICARE MATCHING		10/29/2018		25.83	
	105-340-468		BLUE CROSS EMP. MEDICAL		10/29/2018		152.27	
	105-340-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2018		20.48	
FUND TOTAL 105	Claims	3	to	3 Checks	1 Total		2,363.61	Manual Held Total 2,363.61

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	190635	10/29/2018	10/29/2018	3		11,230.03	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	115-251-401			GROSS WAGES		10/29/2018		5,800.01
	115-251-402			GROSS WAGES		10/29/2018		2,816.66
	115-251-465			RETIREMENT MATCHING		10/29/2018		1,357.12
	115-251-466			FICA MATCHING		10/29/2018		524.49
	115-251-466			MEDICARE MATCHING		10/29/2018		122.66
	115-251-468			BLUE CROSS EMP. MEDICAL		10/29/2018		609.09
FUND TOTAL 115	Claims	3	to	3 Checks	1 Total	11,230.03 Manual	Held	Total 11,230.03

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	190636	10/29/2018	10/29/2018	1		20,026.98					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	190-163-401		GROSS WAGES		10/29/2018		4,290.88					
	190-163-402		GROSS WAGES		10/29/2018		1,603.61					
	190-163-465		RETIREMENT MATCHING		10/29/2018		928.37					
	190-163-466		FICA MATCHING		10/29/2018		357.48					
	190-163-466		MEDICARE MATCHING		10/29/2018		83.60					
	190-163-468		BLUE CROSS EMP. MEDICAL		10/29/2018		845.82					
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2018		113.75					
	190-172-402		GROSS WAGES		10/29/2018		8,495.43					
	190-172-465		RETIREMENT MATCHING		10/29/2018		1,206.79					
	190-172-466		FICA MATCHING		10/29/2018		491.42					
	190-172-466		MEDICARE MATCHING		10/29/2018		114.93					
	190-172-468		BLUE CROSS EMP. MEDICAL		10/29/2018		609.09					
	190-172-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2018		176.52					
	190-172-468		BLUE CROSS FAMILY MEDICAL		10/29/2018		609.09					
	190-172-468		BLUE CROSS EMP/SPOUSE MED.		10/29/2018		94.41					
	190-172-469		STATE UNEMPLOYMENT		10/29/2018		5.79					
FUND TOTAL 190	Claims	1	to	1	Checks	1	Total	20,026.98	Manual	Held	Total	20,026.98

Docket of Claims
Release date from 10/29/2018 thru 10/29/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	190637	10/29/2018	10/29/2018	3		10,935.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		10/29/2018		7,898.20	
	191-161-465		RETIREMENT MATCHING		10/29/2018		1,243.97	
	191-161-466		FICA MATCHING		10/29/2018		473.14	
	191-161-466		MEDICARE MATCHING		10/29/2018		110.65	
	191-161-468		BLUE CROSS EMP. MEDICAL		10/29/2018		1,065.91	
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2018		143.34	
FUND TOTAL 191	Claims	3	to	3 Checks	1 Total	10,935.21 Manual	Held	Total 10,935.21

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	190638	10/29/2018	10/29/2018	1		52,206.96	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		10/29/2018		42,390.97	
	697-101-465		RETIREMENT MATCHING		10/29/2018		6,676.60	
	697-101-466		FICA MATCHING		10/29/2018		2,538.04	
	697-101-466		MEDICARE MATCHING		10/29/2018		593.56	
	697-101-469		STATE UNEMPLOYMENT		10/29/2018		7.79	
FUND TOTAL	697 Claims	1 to	1 Checks	1 Total	52,206.96 Manual	Held	Total	52,206.96

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	190639	10/29/2018	10/29/2018	1		33,927.56	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		10/29/2018		27,567.10	
	698-102-465		RETIREMENT MATCHING		10/29/2018		4,341.81	
	698-102-466		FICA MATCHING		10/29/2018		1,636.04	
	698-102-466		MEDICARE MATCHING		10/29/2018		382.61	
FUND TOTAL 698	Claims	1	to	1	Checks	1	Total	33,927.56
					Manual		Held	Total 33,927.56

Docket of Claims
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SUMMARY OF ALL FUNDS

FUND 1	Claims	100	to	100	Checks	1	Total	818,919.08	Manual	Held	Total	818,919.08
FUND 12	Claims	4	to	4	Checks	1	Total	34,259.32	Manual	Held	Total	34,259.32
FUND 97	Claims	8	to	8	Checks	1	Total	2,916.71	Manual	Held	Total	2,916.71
FUND 104	Claims	2	to	2	Checks	1	Total	247.30	Manual	Held	Total	247.30
FUND 105	Claims	3	to	3	Checks	1	Total	2,363.61	Manual	Held	Total	2,363.61
FUND 115	Claims	3	to	3	Checks	1	Total	11,230.03	Manual	Held	Total	11,230.03
FUND 190	Claims	1	to	1	Checks	1	Total	20,026.98	Manual	Held	Total	20,026.98
FUND 191	Claims	3	to	3	Checks	1	Total	10,935.21	Manual	Held	Total	10,935.21
FUND 697	Claims	1	to	1	Checks	1	Total	52,206.96	Manual	Held	Total	52,206.96
FUND 698	Claims	1	to	1	Checks	1	Total	33,927.56	Manual	Held	Total	33,927.56
				Total for all Funds	Checks	10	Total	987,032.76	Manual	Held	Total	987,032.76