

Docket of Claims
 Release date from 10/28/2018 thru 10/28/2018

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|------------|--------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 190613 | 10/28/2018 | 10/29/2018 | 99 | | 1,501.80 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 001-100-401 | | GROSS WAGES | | 10/29/2018 | | 1,141.67 | |
| | 001-100-465 | | RETIREMENT MATCHING | | 10/29/2018 | | 179.81 | |
| | 001-100-466 | | FICA MATCHING | | 10/29/2018 | | 67.84 | |
| | 001-100-466 | | MEDICARE MATCHING | | 10/29/2018 | | 15.86 | |
| | 001-100-468 | | BLUE CROSS (2) FAMILY MEDICAL | | 10/29/2018 | | 76.14 | |
| | 001-100-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 10/29/2018 | | 20.48 | |
| FUND TOTAL | 1 Claims | 99 to | 99 Checks | 1 Total | 1,501.80 | Manual | Held | Total 1,501.80 |

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|----------------|-----------------------|---------|--------------------------------|------------|--------------|------------------|--------------|----------------------|-----------|
| 160 | PAYROLL CLEARING FUND | 190615 | 10/28/2018 | 10/29/2018 | 2 | | 21,410.13 | | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | | |
| | 160-300-401 | | GROSS WAGES | | 10/29/2018 | | 10,183.80 | | |
| | 160-300-420 | | GROSS WAGES | | 10/29/2018 | | 5,530.56 | | |
| | 160-300-465 | | RETIREMENT MATCHING | | 10/29/2018 | | 2,475.02 | | |
| | 160-300-466 | | FICA MATCHING | | 10/29/2018 | | 930.15 | | |
| | 160-300-466 | | MEDICARE MATCHING | | 10/29/2018 | | 217.54 | | |
| | 160-300-468 | | BLUE CROSS (2) EMP/CHILD MED. | | 10/29/2018 | | 304.55 | | |
| | 160-300-468 | | BLUE CROSS (2) FAMILY MEDICAL | | 10/29/2018 | | 609.10 | | |
| | 160-300-468 | | BLUE CROSS (2) EMP. MEDICAL | | 10/29/2018 | | 609.10 | | |
| | 160-300-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 10/29/2018 | | 245.76 | | |
| | 160-300-468 | | BLUE CROSS (2) EMP/SP MED. | | 10/29/2018 | | 304.55 | | |
| FUND TOTAL 160 | Claims | 2 | to | 2 Checks | 1 Total | 21,410.13 Manual | Held | Total | 21,410.13 |

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SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | |
|---------------------|--------|----|----|--------|--------|-------|------------|------------|--------|-------|------------|------------|
| FUND 1 | Claims | 99 | to | 99 | Checks | 1 | Total | 1,501.80 | Manual | Held | Total | 1,501.80 |
| FUND 150 | Claims | 29 | to | 29 | Checks | 1 | Total | 115,944.13 | Manual | Held | Total | 115,944.13 |
| FUND 160 | Claims | 2 | to | 2 | Checks | 1 | Total | 21,410.13 | Manual | Held | Total | 21,410.13 |
| Total for all Funds | | | | Checks | 3 | Total | 138,856.06 | Manual | Held | Total | 138,856.06 | |