

Docket of Claims
 Release date from 11/27/2018 thru 11/27/2018

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------------------|--------------|------------|-------------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 191465 | 11/27/2018 | 11/28/2018 | 1033 | | 323,352.19 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-100-409 | GROSS WAGES | | 11/28/2018 | | 269.30 | | 269.30 |
| | 001-100-466 | FICA MATCHING | | 11/28/2018 | | 16.70 | | 16.70 |
| | 001-100-466 | MEDICARE MATCHING | | 11/28/2018 | | 3.90 | | 3.90 |
| | 001-100-469 | STATE UNEMPLOYMENT | | 11/28/2018 | | .67 | | .67 |
| | 001-200-400 | GROSS WAGES | | 11/28/2018 | | 3,846.16 | | 3,846.16 |
| | 001-200-402 | GROSS WAGES | | 11/28/2018 | | 143,636.12 | | 143,636.12 |
| | 001-200-431 | GROSS WAGES | | 11/28/2018 | | 4,701.62 | | 4,701.62 |
| | 001-200-465 | RETIREMENT MATCHING | | 11/28/2018 | | 23,968.94 | | 23,968.94 |
| | 001-200-466 | FICA MATCHING | | 11/28/2018 | | 9,435.31 | | 9,435.31 |
| | 001-200-466 | MEDICARE MATCHING | | 11/28/2018 | | 2,206.60 | | 2,206.60 |
| | 001-200-469 | STATE UNEMPLOYMENT | | 11/28/2018 | | 13.75 | | 13.75 |
| | 001-220-402 | GROSS WAGES | | 11/28/2018 | | 109,570.53 | | 109,570.53 |
| | 001-220-465 | RETIREMENT MATCHING | | 11/28/2018 | | 17,257.31 | | 17,257.31 |
| | 001-220-466 | FICA MATCHING | | 11/28/2018 | | 6,793.38 | | 6,793.38 |
| | 001-220-466 | MEDICARE MATCHING | | 11/28/2018 | | 1,588.81 | | 1,588.81 |
| | 001-220-469 | STATE UNEMPLOYMENT | | 11/28/2018 | | 43.09 | | 43.09 |
| FUND TOTAL | 1 Claims | 1033 to | 1033 Checks | 1 Total | 323,352.19 Manual | Held | Total | 323,352.19 |

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|------------|-----------------------|---------|---------------------|------------|--------------|--------------|--------------|----------------------|
| 097 | PAYROLL CLEARING FUND | 191466 | 11/27/2018 | 11/28/2018 | 15 | | 22,512.71 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 097-200-431 | | GROSS WAGES | | 11/28/2018 | | 18,240.30 | |
| | 097-200-465 | | RETIREMENT MATCHING | | 11/28/2018 | | 2,872.86 | |
| | 097-200-466 | | FICA MATCHING | | 11/28/2018 | | 1,130.89 | |
| | 097-200-466 | | MEDICARE MATCHING | | 11/28/2018 | | 264.50 | |
| | 097-200-469 | | STATE UNEMPLOYMENT | | 11/28/2018 | | 4.16 | |
| FUND TOTAL | 97 Claims | 15 to | 15 Checks | 1 Total | 22,512.71 | Manual | Held | Total 22,512.71 |

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SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | | |
|---------------------|----|--------|------|----|------|--------|---|-------|------------|--------|------|-------|------------|
| FUND | 1 | Claims | 1033 | to | 1033 | Checks | 1 | Total | 323,352.19 | Manual | Held | Total | 323,352.19 |
| FUND | 97 | Claims | 15 | to | 15 | Checks | 1 | Total | 22,512.71 | Manual | Held | Total | 22,512.71 |
| ----- | | | | | | | | | | | | | |
| Total for all Funds | | | | | | Checks | 2 | Total | 345,864.90 | Manual | Held | Total | 345,864.90 |