

Docket of Claims
Release date from 12/27/2018 thru 12/27/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	192260	12/27/2018	12/26/2018	1620		768,120.40	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-400			GROSS WAGES		12/26/2018	19,041.70	
	001-100-404			GROSS WAGES		12/26/2018	12,147.94	
	001-100-405			GROSS WAGES		12/26/2018	3,808.37	
	001-100-465			RETIREMENT MATCHING		12/26/2018	5,512.17	
	001-100-466			FICA MATCHING		12/26/2018	2,020.18	
	001-100-466			MEDICARE MATCHING		12/26/2018	472.46	
	001-100-468			BC ELECTED OFF/FAMILY MED.		12/26/2018	584.34	
	001-100-468			BLUE CROSS EMP/CHILD MEDICAL		12/26/2018	1,522.72	
	001-100-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2018	286.68	
	001-100-468			GUARDIAN ELECTDENTAL/VIS/LIFE		12/26/2018	491.46	
	001-100-468			BC ELECTED OFF/SPOUSE MED.		12/26/2018	1,827.27	
	001-100-468			EMPLOYEE INS. MATCH PP		12/26/2018	609.09	
	001-100-468			BC ELECT. OFF.MEDICAL MATCH PP		12/26/2018	584.34	
	001-100-469			STATE UNEMPLOYMENT		12/26/2018	2.04	
	001-101-447			GROSS WAGES		12/26/2018	80.00	
	001-101-448			GROSS WAGES		12/26/2018	441.66	
	001-101-449			GROSS WAGES		12/26/2018	208.33	
	001-101-453			GROSS WAGES		12/26/2018	416.67	
	001-101-460			GROSS WAGES		12/26/2018	13.00	
	001-101-463			GROSS WAGES		12/26/2018	500.00	
	001-101-465			RETIREMENT MATCHING		12/26/2018	261.40	
	001-101-466			FICA MATCHING		12/26/2018	96.99	
	001-101-466			MEDICARE MATCHING		12/26/2018	22.68	
	001-101-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2018	737.19	
	001-101-468			GUARDIAN ELECTDENTAL/VIS/LIFE		12/26/2018	22.14	
	001-101-468			BC ELECTED OFF/SPOUSE MED.		12/26/2018	164.64	
	001-101-468			EMPLOYEE INS. MATCH PP		12/26/2018	5,481.81	
	001-102-453			GROSS WAGES		12/26/2018	750.00	
	001-102-454			GROSS WAGES		12/26/2018	750.00	
	001-102-455			GROSS WAGES		12/26/2018	3,000.00	
	001-102-458			GROSS WAGES		12/26/2018	750.00	
	001-102-460			GROSS WAGES		12/26/2018	750.00	
	001-102-465			RETIREMENT MATCHING		12/26/2018	944.99	
	001-102-466			FICA MATCHING		12/26/2018	357.80	
	001-102-466			MEDICARE MATCHING		12/26/2018	83.68	
	001-102-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2018	655.28	
	001-102-468			GUARDIAN ELECTDENTAL/VIS/LIFE		12/26/2018	65.53	
	001-102-468			EMPLOYEE INS. MATCH PP		12/26/2018	4,872.72	
	001-103-400			GROSS WAGES		12/26/2018	11,875.00	
	001-103-410			GROSS WAGES		12/26/2018	89,613.41	
	001-103-465			RETIREMENT MATCHING		12/26/2018	15,984.45	
	001-103-466			FICA MATCHING		12/26/2018	5,376.59	
	001-103-466			MEDICARE MATCHING		12/26/2018	1,409.06	
	001-103-468			BC ELECTED OFF/CHILD MED.		12/26/2018	584.34	
	001-103-468			BLUE CROSS EMP. MEDICAL		12/26/2018	6,699.99	
	001-103-468			BLUE CROSS EMP/CHILD MEDICAL		12/26/2018	1,827.27	
	001-103-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2018	1,638.20	
	001-103-468			BLUE CROSS FAMILY MEDICAL		12/26/2018	2,436.36	

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001	PAYROLL CLEARING FUND	192260	12/27/2018	12/26/2018	1620		768,120.40	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-468	BLUE CROSS EMP/SPOUSE MED.		12/26/2018		1,218.18		
	001-103-469	STATE UNEMPLOYMENT		12/26/2018		9.15		
	001-104-400	GROSS WAGES		12/26/2018		2,671.87		
	001-104-402	GROSS WAGES		12/26/2018		45,441.43		
	001-104-465	RETIREMENT MATCHING		12/26/2018		8,728.79		
	001-104-466	FICA MATCHING		12/26/2018		2,856.74		
	001-104-466	MEDICARE MATCHING		12/26/2018		668.10		
	001-104-468	BC ELECTED OFFICIALS MEDICAL		12/26/2018		584.34		
	001-104-468	BLUE CROSS EMP. MEDICAL		12/26/2018		6,090.90		
	001-104-468	BLUE CROSS EMP/CHILD MEDICAL		12/26/2018		609.09		
	001-104-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2018		1,064.83		
	001-104-468	GUARDIAN ELECTDENTAL/VIS/LIFE		12/26/2018		81.91		
	001-104-468	BLUE CROSS FAMILY MEDICAL		12/26/2018		609.09		
	001-104-468	BLUE CROSS EMP/SPOUSE MED.		12/26/2018		609.09		
	001-104-469	STATE UNEMPLOYMENT		12/26/2018		8.55		
	001-120-401	GROSS WAGES		12/26/2018		10,368.36		
	001-120-404	GROSS WAGES		12/26/2018		3,458.39		
	001-120-465	RETIREMENT MATCHING		12/26/2018		2,177.72		
	001-120-466	FICA MATCHING		12/26/2018		827.86		
	001-120-466	MEDICARE MATCHING		12/26/2018		193.62		
	001-120-468	BLUE CROSS EMP. MEDICAL		12/26/2018		609.09		
	001-120-468	BLUE CROSS EMP/CHILD MEDICAL		12/26/2018		609.09		
	001-120-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2018		163.82		
	001-120-469	STATE UNEMPLOYMENT		12/26/2018		12.02		
	001-121-401	GROSS WAGES		12/26/2018		7,083.34		
	001-121-404	GROSS WAGES		12/26/2018		15,464.21		
	001-121-465	RETIREMENT MATCHING		12/26/2018		3,551.24		
	001-121-466	FICA MATCHING		12/26/2018		1,330.03		
	001-121-466	MEDICARE MATCHING		12/26/2018		311.06		
	001-121-468	BLUE CROSS EMP. MEDICAL		12/26/2018		1,218.18		
	001-121-468	BLUE CROSS EMP/CHILD MEDICAL		12/26/2018		1,218.18		
	001-121-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2018		327.64		
	001-122-401	GROSS WAGES		12/26/2018		7,166.67		
	001-122-404	GROSS WAGES		12/26/2018		2,278.72		
	001-122-465	RETIREMENT MATCHING		12/26/2018		1,487.65		
	001-122-466	FICA MATCHING		12/26/2018		560.90		
	001-122-466	MEDICARE MATCHING		12/26/2018		131.18		
	001-122-468	BLUE CROSS EMP. MEDICAL		12/26/2018		609.09		
	001-122-468	BLUE CROSS EMP/CHILD MEDICAL		12/26/2018		304.55		
	001-122-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2018		122.87		
	001-151-401	GROSS WAGES		12/26/2018		5,325.01		
	001-151-430	GROSS WAGES		12/26/2018		13,462.28		
	001-151-465	RETIREMENT MATCHING		12/26/2018		2,958.99		
	001-151-466	FICA MATCHING		12/26/2018		1,139.38		
	001-151-466	MEDICARE MATCHING		12/26/2018		266.47		
	001-151-468	BLUE CROSS EMP. MEDICAL		12/26/2018		2,893.18		
	001-151-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2018		470.98		
	001-151-468	BLUE CROSS EMP/SPOUSE MED.		12/26/2018		609.09		
	001-152-402	GROSS WAGES		12/26/2018		13,578.16		
	001-152-408	GROSS WAGES		12/26/2018		8,000.41		
	001-152-465	RETIREMENT MATCHING		12/26/2018		3,398.62		

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	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-152-466			FICA MATCHING		12/26/2018		1,301.46
	001-152-466			MEDICARE MATCHING		12/26/2018		304.38
	001-152-468			BLUE CROSS EMP. MEDICAL		12/26/2018		1,218.18
	001-152-468			BLUE CROSS EMP/CHILD MEDICAL		12/26/2018		609.09
	001-152-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2018		327.64
	001-152-468			BLUE CROSS EMP/SPOUSE MED.		12/26/2018		609.09
	001-154-401			GROSS WAGES		12/26/2018		2,083.34
	001-154-402			GROSS WAGES		12/26/2018		3,214.12
	001-154-465			RETIREMENT MATCHING		12/26/2018		834.35
	001-154-466			FICA MATCHING		12/26/2018		323.86
	001-154-466			MEDICARE MATCHING		12/26/2018		75.74
	001-154-468			BLUE CROSS EMP. MEDICAL		12/26/2018		609.09
	001-154-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2018		81.91
	001-160-411			GROSS WAGES		12/26/2018		3,000.00
	001-160-412			GROSS WAGES		12/26/2018		8,589.96
	001-160-454			GROSS WAGES		12/26/2018		4,300.00
	001-160-465			RETIREMENT MATCHING		12/26/2018		2,502.67
	001-160-466			FICA MATCHING		12/26/2018		966.89
	001-160-466			MEDICARE MATCHING		12/26/2018		226.13
	001-160-468			BLUE CROSS EMP. MEDICAL		12/26/2018		1,218.18
	001-160-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2018		163.82
	001-160-468			GUARDIAN ELECTDENTAL/VIS/LIFE		12/26/2018		57.37
	001-160-468			BC ELECTED OFF/SPOUSE MED.		12/26/2018		426.59
	001-160-469			STATE UNEMPLOYMENT		12/26/2018		2.47
	001-161-405			GROSS WAGES		12/26/2018		23,186.65
	001-161-454			GROSS WAGES		12/26/2018		750.00
	001-161-465			RETIREMENT MATCHING		12/26/2018		118.13
	001-161-466			FICA MATCHING		12/26/2018		1,482.31
	001-161-466			MEDICARE MATCHING		12/26/2018		346.65
	001-161-468			GUARDIAN ELECTDENTAL/VIS/LIFE		12/26/2018		8.19
	001-162-405			GROSS WAGES		12/26/2018		12,099.99
	001-162-411			GROSS WAGES		12/26/2018		14,705.40
	001-162-413			GROSS WAGES		12/26/2018		22,500.00
	001-162-454			GROSS WAGES		12/26/2018		750.00
	001-162-465			RETIREMENT MATCHING		12/26/2018		5,977.99
	001-162-466			FICA MATCHING		12/26/2018		2,489.94
	001-162-466			MEDICARE MATCHING		12/26/2018		704.43
	001-162-468			BC ELECTED OFFICIALS MEDICAL		12/26/2018		1,168.68
	001-162-468			BLUE CROSS EMP. MEDICAL		12/26/2018		609.09
	001-162-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2018		245.73
	001-162-468			GUARDIAN ELECTDENTAL/VIS/LIFE		12/26/2018		172.01
	001-162-468			BLUE CROSS FAMILY MEDICAL		12/26/2018		1,218.18
	001-163-402			GROSS WAGES		12/26/2018		18,139.74
	001-163-465			RETIREMENT MATCHING		12/26/2018		2,857.00
	001-163-466			FICA MATCHING		12/26/2018		1,066.39
	001-163-466			MEDICARE MATCHING		12/26/2018		249.40
	001-163-468			BLUE CROSS EMP. MEDICAL		12/26/2018		1,743.13
	001-163-468			BLUE CROSS EMP/CHILD MEDICAL		12/26/2018		609.09
	001-163-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2018		385.53
	001-163-468			BLUE CROSS EMP/SPOUSE MED.		12/26/2018		514.68
	001-163-469			STATE UNEMPLOYMENT		12/26/2018		8.57

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001	PAYROLL CLEARING FUND	192260	12/27/2018	12/26/2018	1620		768,120.40	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O. Amount	
	001-165-454			GROSS WAGES		12/26/2018		180.00
	001-165-465			RETIREMENT MATCHING		12/26/2018		28.35
	001-165-466			FICA MATCHING		12/26/2018		10.52
	001-165-466			MEDICARE MATCHING		12/26/2018		2.46
	001-165-468			GUARDIAN ELECTDENTAL/VIS/LIFE		12/26/2018		2.40
	001-165-468			BC ELECTED OFF/SPOUSE MED.		12/26/2018		17.86
	001-166-402			GROSS WAGES		12/26/2018		40,606.02
	001-166-405			GROSS WAGES		12/26/2018		3,683.33
	001-166-413			GROSS WAGES		12/26/2018		15,233.36
	001-166-465			RETIREMENT MATCHING		12/26/2018		8,794.69
	001-166-466			FICA MATCHING		12/26/2018		3,463.87
	001-166-466			MEDICARE MATCHING		12/26/2018		810.09
	001-166-468			BC ELECTED OFFICIALS MEDICAL		12/26/2018		584.34
	001-166-468			BC ELECTED OFF/FAMILY MED.		12/26/2018		1,168.68
	001-166-468			BLUE CROSS EMP. MEDICAL		12/26/2018		4,263.63
	001-166-468			BLUE CROSS EMP/CHILD MEDICAL		12/26/2018		2,436.36
	001-166-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2018		982.92
	001-166-468			GUARDIAN ELECTDENTAL/VIS/LIFE		12/26/2018		327.64
	001-166-468			BLUE CROSS FAMILY MEDICAL		12/26/2018		609.09
	001-166-468			BC ELECTED OFF/SPOUSE MED.		12/26/2018		609.09
	001-166-469			STATE UNEMPLOYMENT		12/26/2018		2.46
	001-167-400			GROSS WAGES		12/26/2018		6,150.00
	001-167-402			GROSS WAGES		12/26/2018		2,300.00
	001-167-465			RETIREMENT MATCHING		12/26/2018		1,330.88
	001-167-466			FICA MATCHING		12/26/2018		454.12
	001-167-466			MEDICARE MATCHING		12/26/2018		106.21
	001-167-468			BC ELECTED OFF/FAMILY MED.		12/26/2018		584.34
	001-167-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2018		163.82
	001-167-468			GUARDIAN ELECTDENTAL/VIS/LIFE		12/26/2018		81.91
	001-167-468			BLUE CROSS EMP/SPOUSE MED.		12/26/2018		1,218.18
	001-167-469			STATE UNEMPLOYMENT		12/26/2018		4.05
	001-168-402			GROSS WAGES		12/26/2018		45,172.35
	001-168-465			RETIREMENT MATCHING		12/26/2018		7,114.64
	001-168-466			FICA MATCHING		12/26/2018		2,707.28
	001-168-466			MEDICARE MATCHING		12/26/2018		633.15
	001-168-468			BLUE CROSS EMP. MEDICAL		12/26/2018		1,827.27
	001-168-468			BLUE CROSS EMP/CHILD MEDICAL		12/26/2018		1,218.18
	001-168-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2018		573.37
	001-168-468			BLUE CROSS FAMILY MEDICAL		12/26/2018		609.09
	001-168-469			STATE UNEMPLOYMENT		12/26/2018		24.05
	001-169-402			GROSS WAGES		12/26/2018		2,954.35
	001-169-405			GROSS WAGES		12/26/2018		10,125.00
	001-169-465			RETIREMENT MATCHING		12/26/2018		2,060.00
	001-169-466			FICA MATCHING		12/26/2018		767.90
	001-169-466			MEDICARE MATCHING		12/26/2018		179.59
	001-169-468			BC ELECTED OFF/FAMILY MED.		12/26/2018		584.34
	001-169-468			BLUE CROSS EMP. MEDICAL		12/26/2018		609.09
	001-169-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2018		81.91
	001-169-468			GUARDIAN ELECTDENTAL/VIS/LIFE		12/26/2018		81.91
	001-180-459			GROSS WAGES		12/26/2018		7,000.00
	001-180-466			FICA MATCHING		12/26/2018		420.43

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	Account Number			Description	Invoice #	Date	P.O.	Amount		
	001-180-466			MEDICARE MATCHING		12/26/2018		98.34		
	001-180-468			GUARDIAN ELECTDENTAL/VIS/LIFE		12/26/2018		409.55		
	001-180-468			BC ELECT. OFF.MEDICAL MATCH PP		12/26/2018		2,921.70		
	001-180-469			STATE UNEMPLOYMENT		12/26/2018		1.33		
	001-262-461			GROSS WAGES		12/26/2018		995.00		
	001-262-465			RETIREMENT MATCHING		12/26/2018		156.72		
	001-262-466			FICA MATCHING		12/26/2018		61.69		
	001-262-466			MEDICARE MATCHING		12/26/2018		14.43		
	001-265-401			GROSS WAGES		12/26/2018		5,833.34		
	001-265-402			GROSS WAGES		12/26/2018		15,954.18		
	001-265-465			RETIREMENT MATCHING		12/26/2018		3,431.54		
	001-265-466			FICA MATCHING		12/26/2018		1,243.55		
	001-265-466			MEDICARE MATCHING		12/26/2018		290.82		
	001-265-468			BLUE CROSS EMP. MEDICAL		12/26/2018		913.55		
	001-265-468			BLUE CROSS EMP/CHILD MEDICAL		12/26/2018		609.09		
	001-265-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2018		450.49		
	001-265-468			BLUE CROSS FAMILY MEDICAL		12/26/2018		1,827.27		
	001-265-469			STATE UNEMPLOYMENT		12/26/2018		7.26		
	001-450-404			GROSS WAGES		12/26/2018		6,170.10		
	001-450-409			GROSS WAGES		12/26/2018		1,579.57		
	001-450-465			RETIREMENT MATCHING		12/26/2018		971.78		
	001-450-466			FICA MATCHING		12/26/2018		471.12		
	001-450-466			MEDICARE MATCHING		12/26/2018		110.18		
	001-450-468			BLUE CROSS EMP. MEDICAL		12/26/2018		1,827.27		
	001-450-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2018		245.73		
	001-450-469			STATE UNEMPLOYMENT		12/26/2018		3.95		
	001-630-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2018		81.91		
	001-630-468			EMPLOYEE INS. MATCH PP		12/26/2018		609.09		
FUND TOTAL	1 Claims	1620	to	1620 Checks	1 Total	768,120.40	Manual	Held	Total	768,120.40

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012	PAYROLL CLEARING FUND	192261	12/27/2018	12/26/2018	36		32,399.38	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		12/26/2018		7,250.01	
	012-190-404		GROSS WAGES		12/26/2018		15,729.62	
	012-190-465		RETIREMENT MATCHING		12/26/2018		3,619.29	
	012-190-466		FICA MATCHING		12/26/2018		1,414.14	
	012-190-466		MEDICARE MATCHING		12/26/2018		330.72	
	012-190-468		BLUE CROSS EMP. MEDICAL		12/26/2018		1,827.27	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		12/26/2018		1,218.18	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2018		409.55	
	012-190-469		STATE UNEMPLOYMENT		12/26/2018		.60	
	012-190-486		GROSS WAGES		12/26/2018		600.00	
FUND TOTAL	12 Claims	36 to	36 Checks	1 Total	32,399.38 Manual	Held	Total	32,399.38

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	192262	12/27/2018	12/26/2018	23		2,725.31	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		12/26/2018		1,928.55	
	097-230-465		RETIREMENT MATCHING		12/26/2018		303.75	
	097-230-466		FICA MATCHING		12/26/2018		119.47	
	097-230-466		MEDICARE MATCHING		12/26/2018		27.94	
	097-230-468		BLUE CROSS EMP. MEDICAL		12/26/2018		304.63	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2018		40.97	
FUND TOTAL	97 Claims	23 to	23 Checks	1 Total	2,725.31 Manual	Held	Total	2,725.31

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	192263	12/27/2018	12/26/2018		'7	247.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		12/26/2018		200.00	
	104-131-465		RETIREMENT MATCHING		12/26/2018		31.50	
	104-131-466		FICA MATCHING		12/26/2018		12.40	
	104-131-466		MEDICARE MATCHING		12/26/2018		2.90	
	104-131-469		STATE UNEMPLOYMENT		12/26/2018		.50	
FUND TOTAL 104	Claims	7	to	7 Checks	1 Total	247.30 Manual	Held	Total 247.30

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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	192264	12/27/2018	12/26/2018	18		2,363.61	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		12/26/2018		1,775.00	
	105-340-465		RETIREMENT MATCHING		12/26/2018		279.56	
	105-340-466		FICA MATCHING		12/26/2018		110.47	
	105-340-466		MEDICARE MATCHING		12/26/2018		25.83	
	105-340-468		BLUE CROSS EMP. MEDICAL		12/26/2018		152.27	
	105-340-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2018		20.48	
FUND TOTAL	105 Claims	18	to	18 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	192265	12/27/2018	12/26/2018	27		11,230.03	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	115-251-401			GROSS WAGES		12/26/2018	5,800.01	
	115-251-402			GROSS WAGES		12/26/2018	2,816.66	
	115-251-465			RETIREMENT MATCHING		12/26/2018	1,357.12	
	115-251-466			FICA MATCHING		12/26/2018	524.49	
	115-251-466			MEDICARE MATCHING		12/26/2018	122.66	
	115-251-468			BLUE CROSS EMP. MEDICAL		12/26/2018	609.09	
FUND TOTAL 115	Claims	27	to	27 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	192266	12/27/2018	12/26/2018	15		17,919.04					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	190-163-401		GROSS WAGES		12/26/2018		3,917.76					
	190-163-402		GROSS WAGES		12/26/2018		1,461.17					
	190-163-465		RETIREMENT MATCHING		12/26/2018		847.19					
	190-163-466		FICA MATCHING		12/26/2018		325.52					
	190-163-466		MEDICARE MATCHING		12/26/2018		76.13					
	190-163-468		BLUE CROSS EMP. MEDICAL		12/26/2018		845.50					
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2018		113.71					
	190-172-402		GROSS WAGES		12/26/2018		7,598.89					
	190-172-465		RETIREMENT MATCHING		12/26/2018		1,065.58					
	190-172-466		FICA MATCHING		12/26/2018		450.92					
	190-172-466		MEDICARE MATCHING		12/26/2018		105.46					
	190-172-468		BLUE CROSS EMP. MEDICAL		12/26/2018		609.09					
	190-172-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2018		131.51					
	190-172-468		BLUE CROSS FAMILY MEDICAL		12/26/2018		274.37					
	190-172-468		BLUE CROSS EMP/SPOUSE MED.		12/26/2018		94.41					
	190-172-469		STATE UNEMPLOYMENT		12/26/2018		1.83					
FUND TOTAL 190	Claims	15	to	15	Checks	1	Total	17,919.04	Manual	Held	Total	17,919.04

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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	192268	12/27/2018	12/26/2018	3		48,316.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		12/26/2018		39,221.11	
	697-101-465		RETIREMENT MATCHING		12/26/2018		6,177.34	
	697-101-466		FICA MATCHING		12/26/2018		2,360.49	
	697-101-466		MEDICARE MATCHING		12/26/2018		552.06	
	697-101-469		STATE UNEMPLOYMENT		12/26/2018		5.60	
FUND TOTAL	697 Claims	3	to	3 Checks	1 Total	48,316.60 Manual	Held	Total 48,316.60

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	192269	12/27/2018	12/26/2018	3		48,204.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		12/26/2018		39,132.61	
	698-102-465		RETIREMENT MATCHING		12/26/2018		6,163.38	
	698-102-466		FICA MATCHING		12/26/2018		2,351.61	
	698-102-466		MEDICARE MATCHING		12/26/2018		549.98	
	698-102-469		STATE UNEMPLOYMENT		12/26/2018		6.71	
FUND TOTAL	698 Claims	3	to	3 Checks	1 Total	48,204.29 Manual	Held	Total 48,204.29

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1620	to	1620	Checks	1	Total	768,120.40	Manual	Held	Total	768,120.40
FUND 12	Claims	36	to	36	Checks	1	Total	32,399.38	Manual	Held	Total	32,399.38
FUND 97	Claims	23	to	23	Checks	1	Total	2,725.31	Manual	Held	Total	2,725.31
FUND 104	Claims	7	to	7	Checks	1	Total	247.30	Manual	Held	Total	247.30
FUND 105	Claims	18	to	18	Checks	1	Total	2,363.61	Manual	Held	Total	2,363.61
FUND 115	Claims	27	to	27	Checks	1	Total	11,230.03	Manual	Held	Total	11,230.03
FUND 190	Claims	15	to	15	Checks	1	Total	17,919.04	Manual	Held	Total	17,919.04
FUND 191	Claims	26	to	26	Checks	1	Total	12,881.54	Manual	Held	Total	12,881.54
FUND 697	Claims	3	to	3	Checks	1	Total	48,316.60	Manual	Held	Total	48,316.60
FUND 698	Claims	3	to	3	Checks	1	Total	48,204.29	Manual	Held	Total	48,204.29
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Total for all Funds		Checks		10	Total	944,407.50	Manual	Held	Total	944,407.50		