

Docket of Claims
Release date from 03/27/2018 thru 03/27/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	182861	03/27/2018	03/27/2018	1526		761,224.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		03/27/2018		19,041.70		
	001-100-404	GROSS WAGES		03/27/2018		13,592.00		
	001-100-405	GROSS WAGES		03/27/2018		3,808.37		
	001-100-465	RETIREMENT MATCHING		03/27/2018		5,739.62		
	001-100-466	FICA MATCHING		03/27/2018		2,136.94		
	001-100-466	MEDICARE MATCHING		03/27/2018		499.77		
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL		03/27/2018		1,460.22		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2018		256.09		
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2018		393.96		
	001-100-468	BC ELECTED OFF/SPOUSE MED.		03/27/2018		1,753.02		
	001-100-468	EMPLOYEE INS. MATCH PP		03/27/2018		1,168.18		
	001-100-468	BC ELECT. OFF.MEDICAL MATCH PP		03/27/2018		584.34		
	001-100-469	STATE UNEMPLOYMENT		03/27/2018		26.17		
	001-101-446	GROSS WAGES		03/27/2018		1,500.00		
	001-101-447	GROSS WAGES		03/27/2018		80.00		
	001-101-448	GROSS WAGES		03/27/2018		441.66		
	001-101-449	GROSS WAGES		03/27/2018		208.33		
	001-101-453	GROSS WAGES		03/27/2018		416.67		
	001-101-463	GROSS WAGES		03/27/2018		500.00		
	001-101-465	RETIREMENT MATCHING		03/27/2018		495.60		
	001-101-466	FICA MATCHING		03/27/2018		186.42		
	001-101-466	MEDICARE MATCHING		03/27/2018		43.60		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2018		512.19		
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2018		26.07		
	001-101-468	BC ELECTED OFF/SPOUSE MED.		03/27/2018		231.97		
	001-101-468	EMPLOYEE INS. MATCH PP		03/27/2018		5,256.81		
	001-102-453	GROSS WAGES		03/27/2018		750.00		
	001-102-454	GROSS WAGES		03/27/2018		750.00		
	001-102-455	GROSS WAGES		03/27/2018		3,000.00		
	001-102-458	GROSS WAGES		03/27/2018		750.00		
	001-102-460	GROSS WAGES		03/27/2018		750.00		
	001-102-465	RETIREMENT MATCHING		03/27/2018		944.99		
	001-102-466	FICA MATCHING		03/27/2018		357.80		
	001-102-466	MEDICARE MATCHING		03/27/2018		83.68		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2018		398.37		
	001-102-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2018		52.52		
	001-102-468	EMPLOYEE INS. MATCH PP		03/27/2018		4,088.63		
	001-103-400	GROSS WAGES		03/27/2018		11,875.00		
	001-103-410	GROSS WAGES		03/27/2018		99,349.95		
	001-103-465	RETIREMENT MATCHING		03/27/2018		17,517.93		
	001-103-466	FICA MATCHING		03/27/2018		6,601.84		
	001-103-466	MEDICARE MATCHING		03/27/2018		1,544.00		
	001-103-468	BC ELECTED OFF/CHILD MED.		03/27/2018		584.34		
	001-103-468	BLUE CROSS EMP. MEDICAL		03/27/2018		7,009.08		
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL		03/27/2018		2,336.36		
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2018		1,252.02		
	001-103-468	BLUE CROSS FAMILY MEDICAL		03/27/2018		2,336.36		
	001-103-468	BLUE CROSS EMP/SPOUSE MED.		03/27/2018		1,168.18		

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001	PAYROLL CLEARING FUND	182861	03/27/2018	03/27/2018	1526		761,224.44	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-469	STATE UNEMPLOYMENT			03/27/2018		197.09	
	001-104-400	GROSS WAGES			03/27/2018		2,671.87	
	001-104-402	GROSS WAGES			03/27/2018		48,092.99	
	001-104-465	RETIREMENT MATCHING			03/27/2018		9,089.35	
	001-104-466	FICA MATCHING			03/27/2018		3,009.65	
	001-104-466	MEDICARE MATCHING			03/27/2018		703.85	
	001-104-468	BC ELECTED OFFICIALS MEDICAL			03/27/2018		584.34	
	001-104-468	BLUE CROSS EMP. MEDICAL			03/27/2018		5,256.81	
	001-104-468	BLUE CROSS EMP/CHILD MEDICAL			03/27/2018		1,168.18	
	001-104-468	GUARDIAN EMP.VISION/DENTAL/LIF			03/27/2018		739.83	
	001-104-468	GUARDIAN ELECTDENTAL/VIS/LIFE			03/27/2018		65.66	
	001-104-468	BLUE CROSS FAMILY MEDICAL			03/27/2018		584.09	
	001-104-468	BLUE CROSS EMP/SPOUSE MED.			03/27/2018		584.09	
	001-104-469	STATE UNEMPLOYMENT			03/27/2018		114.74	
	001-120-401	GROSS WAGES			03/27/2018		10,368.36	
	001-120-404	GROSS WAGES			03/27/2018		2,995.92	
	001-120-465	RETIREMENT MATCHING			03/27/2018		2,104.88	
	001-120-466	FICA MATCHING			03/27/2018		801.30	
	001-120-466	MEDICARE MATCHING			03/27/2018		187.40	
	001-120-468	BLUE CROSS EMP/CHILD MEDICAL			03/27/2018		584.09	
	001-120-468	GUARDIAN EMP.VISION/DENTAL/LIF			03/27/2018		56.91	
	001-120-469	STATE UNEMPLOYMENT			03/27/2018		7.49	
	001-121-401	GROSS WAGES			03/27/2018		7,083.34	
	001-121-404	GROSS WAGES			03/27/2018		15,742.27	
	001-121-465	RETIREMENT MATCHING			03/27/2018		3,595.03	
	001-121-466	FICA MATCHING			03/27/2018		1,360.78	
	001-121-466	MEDICARE MATCHING			03/27/2018		318.25	
	001-121-468	BLUE CROSS EMP. MEDICAL			03/27/2018		584.09	
	001-121-468	BLUE CROSS EMP/CHILD MEDICAL			03/27/2018		1,168.18	
	001-121-468	GUARDIAN EMP.VISION/DENTAL/LIF			03/27/2018		227.64	
	001-121-469	STATE UNEMPLOYMENT			03/27/2018		31.57	
	001-122-401	GROSS WAGES			03/27/2018		7,000.00	
	001-122-404	GROSS WAGES			03/27/2018		2,326.72	
	001-122-465	RETIREMENT MATCHING			03/27/2018		1,468.96	
	001-122-466	FICA MATCHING			03/27/2018		544.01	
	001-122-466	MEDICARE MATCHING			03/27/2018		127.24	
	001-122-468	BLUE CROSS EMP. MEDICAL			03/27/2018		584.09	
	001-122-468	BLUE CROSS EMP/CHILD MEDICAL			03/27/2018		292.05	
	001-122-468	GUARDIAN EMP.VISION/DENTAL/LIF			03/27/2018		85.37	
	001-122-469	STATE UNEMPLOYMENT			03/27/2018		10.98	
	001-151-401	GROSS WAGES			03/27/2018		5,200.01	
	001-151-430	GROSS WAGES			03/27/2018		13,436.85	
	001-151-465	RETIREMENT MATCHING			03/27/2018		2,935.30	
	001-151-466	FICA MATCHING			03/27/2018		1,130.05	
	001-151-466	MEDICARE MATCHING			03/27/2018		264.30	
	001-151-468	BLUE CROSS EMP. MEDICAL			03/27/2018		2,774.43	
	001-151-468	GUARDIAN EMP.VISION/DENTAL/LIF			03/27/2018		327.23	
	001-151-468	BLUE CROSS EMP/SPOUSE MED.			03/27/2018		584.09	
	001-151-469	STATE UNEMPLOYMENT			03/27/2018		32.67	
	001-152-402	GROSS WAGES			03/27/2018		13,129.60	
	001-152-408	GROSS WAGES			03/27/2018		7,833.74	

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001	PAYROLL CLEARING FUND	182861	03/27/2018	03/27/2018	1526		761,224.44	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-465	RETIREMENT MATCHING		03/27/2018			3,301.73	
	001-152-466	FICA MATCHING		03/27/2018			1,263.31	
	001-152-466	MEDICARE MATCHING		03/27/2018			295.46	
	001-152-468	BLUE CROSS EMP. MEDICAL		03/27/2018			1,168.18	
	001-152-468	BLUE CROSS EMP/CHILD MEDICAL		03/27/2018			584.09	
	001-152-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2018			227.64	
	001-152-468	BLUE CROSS EMP/SPOUSE MED.		03/27/2018			584.09	
	001-152-469	STATE UNEMPLOYMENT		03/27/2018			30.15	
	001-154-401	GROSS WAGES		03/27/2018			2,083.34	
	001-154-402	GROSS WAGES		03/27/2018			3,250.72	
	001-154-465	RETIREMENT MATCHING		03/27/2018			840.12	
	001-154-466	FICA MATCHING		03/27/2018			326.13	
	001-154-466	MEDICARE MATCHING		03/27/2018			76.27	
	001-154-468	BLUE CROSS EMP. MEDICAL		03/27/2018			584.09	
	001-154-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2018			56.91	
	001-154-469	STATE UNEMPLOYMENT		03/27/2018			13.15	
	001-160-404	GROSS WAGES		03/27/2018			359.04	
	001-160-411	GROSS WAGES		03/27/2018			3,000.00	
	001-160-412	GROSS WAGES		03/27/2018			9,109.95	
	001-160-454	GROSS WAGES		03/27/2018			4,600.00	
	001-160-465	RETIREMENT MATCHING		03/27/2018			2,631.81	
	001-160-466	FICA MATCHING		03/27/2018			1,042.60	
	001-160-466	MEDICARE MATCHING		03/27/2018			243.84	
	001-160-468	BLUE CROSS EMP. MEDICAL		03/27/2018			1,168.18	
	001-160-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2018			113.82	
	001-160-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2018			38.10	
	001-160-468	BC ELECTED OFF/SPOUSE MED.		03/27/2018			339.10	
	001-160-469	STATE UNEMPLOYMENT		03/27/2018			31.06	
	001-161-405	GROSS WAGES		03/27/2018			23,186.65	
	001-161-454	GROSS WAGES		03/27/2018			750.00	
	001-161-465	RETIREMENT MATCHING		03/27/2018			118.13	
	001-161-466	FICA MATCHING		03/27/2018			1,482.31	
	001-161-466	MEDICARE MATCHING		03/27/2018			346.65	
	001-161-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2018			6.57	
	001-161-469	STATE UNEMPLOYMENT		03/27/2018			55.05	
	001-162-405	GROSS WAGES		03/27/2018			12,099.99	
	001-162-411	GROSS WAGES		03/27/2018			14,684.76	
	001-162-413	GROSS WAGES		03/27/2018			22,500.00	
	001-162-454	GROSS WAGES		03/27/2018			750.00	
	001-162-465	RETIREMENT MATCHING		03/27/2018			5,974.74	
	001-162-466	FICA MATCHING		03/27/2018			3,006.65	
	001-162-466	MEDICARE MATCHING		03/27/2018			703.17	
	001-162-468	BC ELECTED OFFICIALS MEDICAL		03/27/2018			1,168.68	
	001-162-468	BLUE CROSS EMP. MEDICAL		03/27/2018			584.09	
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2018			170.73	
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2018			137.89	
	001-162-468	BLUE CROSS FAMILY MEDICAL		03/27/2018			1,168.18	
	001-162-469	STATE UNEMPLOYMENT		03/27/2018			55.02	
	001-163-402	GROSS WAGES		03/27/2018			14,772.28	
	001-163-465	RETIREMENT MATCHING		03/27/2018			2,326.62	
	001-163-466	FICA MATCHING		03/27/2018			862.00	

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001	PAYROLL CLEARING FUND	182861	03/27/2018	03/27/2018	1526		761,224.44	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-466	MEDICARE MATCHING			03/27/2018		201.60	
	001-163-468	BLUE CROSS EMP. MEDICAL			03/27/2018		1,087.10	
	001-163-468	BLUE CROSS EMP/CHILD MEDICAL			03/27/2018		584.09	
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF			03/27/2018		210.92	
	001-163-468	BLUE CROSS EMP/SPOUSE MED.			03/27/2018		493.56	
	001-163-469	STATE UNEMPLOYMENT			03/27/2018		32.73	
	001-165-454	GROSS WAGES			03/27/2018		180.00	
	001-165-465	RETIREMENT MATCHING			03/27/2018		28.35	
	001-165-466	FICA MATCHING			03/27/2018		38.56	
	001-165-466	MEDICARE MATCHING			03/27/2018		9.02	
	001-165-468	GUARDIAN ELECTDENTAL/VIS/LIFE			03/27/2018		1.49	
	001-165-468	BC ELECTED OFF/SPOUSE MED.			03/27/2018		13.27	
	001-165-469	STATE UNEMPLOYMENT			03/27/2018		1.13	
	001-165-550	GROSS WAGES			03/27/2018		450.00	
	001-166-402	GROSS WAGES			03/27/2018		37,947.69	
	001-166-405	GROSS WAGES			03/27/2018		3,683.33	
	001-166-413	GROSS WAGES			03/27/2018		15,233.36	
	001-166-465	RETIREMENT MATCHING			03/27/2018		8,375.99	
	001-166-466	FICA MATCHING			03/27/2018		3,305.09	
	001-166-466	MEDICARE MATCHING			03/27/2018		772.97	
	001-166-468	BC ELECTED OFFICIALS MEDICAL			03/27/2018		584.34	
	001-166-468	BC ELECTED OFF/FAMILY MED.			03/27/2018		1,168.68	
	001-166-468	BLUE CROSS EMP. MEDICAL			03/27/2018		2,920.45	
	001-166-468	BLUE CROSS EMP/CHILD MEDICAL			03/27/2018		2,336.36	
	001-166-468	GUARDIAN EMP.VISION/DENTAL/LIF			03/27/2018		569.10	
	001-166-468	GUARDIAN ELECTDENTAL/VIS/LIFE			03/27/2018		262.64	
	001-166-468	BLUE CROSS FAMILY MEDICAL			03/27/2018		584.09	
	001-166-468	BC ELECTED OFF/SPOUSE MED.			03/27/2018		584.34	
	001-166-469	STATE UNEMPLOYMENT			03/27/2018		127.46	
	001-167-400	GROSS WAGES			03/27/2018		8,525.00	
	001-167-402	GROSS WAGES			03/27/2018		1,725.00	
	001-167-465	RETIREMENT MATCHING			03/27/2018		1,614.38	
	001-167-466	FICA MATCHING			03/27/2018		565.72	
	001-167-466	MEDICARE MATCHING			03/27/2018		132.30	
	001-167-468	BC ELECTED OFF/FAMILY MED.			03/27/2018		584.34	
	001-167-468	GUARDIAN EMP.VISION/DENTAL/LIF			03/27/2018		113.82	
	001-167-468	GUARDIAN ELECTDENTAL/VIS/LIFE			03/27/2018		65.66	
	001-167-468	BLUE CROSS EMP/SPOUSE MED.			03/27/2018		1,168.18	
	001-167-469	STATE UNEMPLOYMENT			03/27/2018		2.61	
	001-168-402	GROSS WAGES			03/27/2018		47,422.18	
	001-168-465	RETIREMENT MATCHING			03/27/2018		7,469.00	
	001-168-466	FICA MATCHING			03/27/2018		2,856.55	
	001-168-466	MEDICARE MATCHING			03/27/2018		668.06	
	001-168-468	BLUE CROSS EMP. MEDICAL			03/27/2018		2,336.36	
	001-168-468	GUARDIAN EMP.VISION/DENTAL/LIF			03/27/2018		398.37	
	001-168-468	BLUE CROSS FAMILY MEDICAL			03/27/2018		584.09	
	001-168-468	BLUE CROSS EMP/SPOUSE MED.			03/27/2018		584.09	
	001-168-469	STATE UNEMPLOYMENT			03/27/2018		64.58	
	001-169-402	GROSS WAGES			03/27/2018		3,080.00	
	001-169-405	GROSS WAGES			03/27/2018		10,125.00	
	001-169-465	RETIREMENT MATCHING			03/27/2018		2,079.79	

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-169-466		FICA MATCHING		03/27/2018		780.48	
	001-169-466		MEDICARE MATCHING		03/27/2018		182.53	
	001-169-468		BC ELECTED OFF/FAMILY MED.		03/27/2018		584.34	
	001-169-468		BLUE CROSS EMP. MEDICAL		03/27/2018		584.09	
	001-169-468		GUARDIAN EMP. VISION/DENTAL/LIF		03/27/2018		56.91	
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2018		65.66	
	001-169-469		STATE UNEMPLOYMENT		03/27/2018		7.64	
	001-180-459		GROSS WAGES		03/27/2018		6,216.00	
	001-180-466		FICA MATCHING		03/27/2018		372.99	
	001-180-466		MEDICARE MATCHING		03/27/2018		87.23	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2018		328.30	
	001-180-468		BC ELECT. OFF.MEDICAL MATCH PP		03/27/2018		2,921.70	
	001-180-469		STATE UNEMPLOYMENT		03/27/2018		2.52	
	001-262-461		GROSS WAGES		03/27/2018		885.00	
	001-262-465		RETIREMENT MATCHING		03/27/2018		139.39	
	001-262-466		FICA MATCHING		03/27/2018		54.87	
	001-262-466		MEDICARE MATCHING		03/27/2018		12.83	
	001-265-402		GROSS WAGES		03/27/2018		9,773.28	
	001-265-465		RETIREMENT MATCHING		03/27/2018		1,539.29	
	001-265-466		FICA MATCHING		03/27/2018		550.04	
	001-265-466		MEDICARE MATCHING		03/27/2018		128.64	
	001-265-468		BLUE CROSS EMP. MEDICAL		03/27/2018		292.04	
	001-265-468		GUARDIAN EMP. VISION/DENTAL/LIF		03/27/2018		142.27	
	001-265-468		BLUE CROSS FAMILY MEDICAL		03/27/2018		1,168.18	
	001-265-469		STATE UNEMPLOYMENT		03/27/2018		22.10	
	001-450-404		GROSS WAGES		03/27/2018		6,417.94	
	001-450-409		GROSS WAGES		03/27/2018		1,389.10	
	001-450-465		RETIREMENT MATCHING		03/27/2018		1,095.92	
	001-450-466		FICA MATCHING		03/27/2018		474.69	
	001-450-466		MEDICARE MATCHING		03/27/2018		111.02	
	001-450-468		BLUE CROSS EMP. MEDICAL		03/27/2018		1,752.27	
	001-450-468		GUARDIAN EMP. VISION/DENTAL/LIF		03/27/2018		170.73	
	001-450-469		STATE UNEMPLOYMENT		03/27/2018		19.14	
	001-630-468		GUARDIAN EMP. VISION/DENTAL/LIF		03/27/2018		56.91	
	001-630-468		EMPLOYEE INS. MATCH PP		03/27/2018		584.09	
FUND TOTAL	1 Claims	1526 to	1526 Checks	1 Total	761,224.44 Manual	Held	Total	761,224.44

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012	PAYROLL CLEARING FUND	182862	03/27/2018	03/27/2018	90		31,697.79	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-404		GROSS WAGES		03/27/2018		23,106.38	
	012-190-465		RETIREMENT MATCHING		03/27/2018		3,639.26	
	012-190-466		FICA MATCHING		03/27/2018		1,384.78	
	012-190-466		MEDICARE MATCHING		03/27/2018		323.87	
	012-190-468		BLUE CROSS EMP. MEDICAL		03/27/2018		1,752.27	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		03/27/2018		1,168.18	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2018		284.55	
	012-190-469		STATE UNEMPLOYMENT		03/27/2018		38.50	
FUND TOTAL	12 Claims	90 to	90 Checks	1 Total	31,697.79 Manual	Held	Total	31,697.79

Docket of Claims
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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	182863	03/27/2018	03/27/2018	58		9,947.54	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-401		GROSS WAGES		03/27/2018		5,416.67	
	097-230-402		GROSS WAGES		03/27/2018		1,904.32	
	097-230-465		RETIREMENT MATCHING		03/27/2018		1,153.06	
	097-230-466		FICA MATCHING		03/27/2018		450.51	
	097-230-466		MEDICARE MATCHING		03/27/2018		105.36	
	097-230-468		BLUE CROSS EMP. MEDICAL		03/27/2018		876.14	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2018		28.46	
	097-230-469		STATE UNEMPLOYMENT		03/27/2018		13.02	
FUND TOTAL	97 Claims	58 to	58 Checks	1 Total	9,947.54 Manual	Held	Total	9,947.54

Fund Name of Claimant -----

104	PAYROLL CLEARING FUND	182864	03/27/2018	03/27/2018	9	9	247.30	200.00
Account Number	Description	Invoice #	Date	P.O.	Amount	Approved/Disapproved		
104-131-414	GROSS WAGES		03/27/2018		200.00			
104-131-465	RETIREMENT MATCHING		03/27/2018		31.50			
104-131-466	FICA MATCHING		03/27/2018		12.40			
104-131-466	MEDICARE MATCHING		03/27/2018		2.90			
104-131-469	STATE UNEMPLOYMENT		03/27/2018		.50			

FUND TOTAL 104 Claims 9 to 9 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	182865	03/27/2018	03/27/2018	35		2,299.83	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		03/27/2018		1,733.33	
	105-340-465		RETIREMENT MATCHING		03/27/2018		273.00	
	105-340-466		FICA MATCHING		03/27/2018		107.89	
	105-340-466		MEDICARE MATCHING		03/27/2018		25.23	
	105-340-468		BLUE CROSS EMP. MEDICAL		03/27/2018		146.02	
	105-340-468		GUARDIAN EMP. VISION/DENTAL/LIF		03/27/2018		14.23	
	105-340-469		STATE UNEMPLOYMENT		03/27/2018		.13	
FUND TOTAL	105 Claims	35	to	35 Checks	1 Total	2,299.83 Manual	Held	Total 2,299.83

Docket of Claims
Release date from 03/27/2018 thru 03/27/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	PAYROLL CLEARING FUND	182866	03/27/2018	03/27/2018	71		3,252.01		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	115-251-402			GROSS WAGES		03/27/2018		2,630.00	
	115-251-465			RETIREMENT MATCHING		03/27/2018		414.23	
	115-251-466			FICA MATCHING		03/27/2018		163.06	
	115-251-466			MEDICARE MATCHING		03/27/2018		38.14	
	115-251-469			STATE UNEMPLOYMENT		03/27/2018		6.58	
FUND TOTAL	115 Claims	71	to	71 Checks	1 Total	3,252.01 Manual	Held	Total	3,252.01

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	182867	03/27/2018	03/27/2018	32		16,606.37					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	190-163-401		GROSS WAGES		03/27/2018		4,040.96					
	190-163-402		GROSS WAGES		03/27/2018		1,290.49					
	190-163-465		RETIREMENT MATCHING		03/27/2018		839.70					
	190-163-466		FICA MATCHING		03/27/2018		323.79					
	190-163-466		MEDICARE MATCHING		03/27/2018		75.73					
	190-163-468		BLUE CROSS EMP. MEDICAL		03/27/2018		781.99					
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2018		76.19					
	190-163-469		STATE UNEMPLOYMENT		03/27/2018		13.06					
	190-172-402		GROSS WAGES		03/27/2018		7,040.15					
	190-172-465		RETIREMENT MATCHING		03/27/2018		838.98					
	190-172-466		FICA MATCHING		03/27/2018		428.64					
	190-172-466		MEDICARE MATCHING		03/27/2018		100.24					
	190-172-468		BLUE CROSS EMP. MEDICAL		03/27/2018		584.09					
	190-172-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2018		65.73					
	190-172-468		BLUE CROSS EMP/SPOUSE MED.		03/27/2018		90.53					
	190-172-469		STATE UNEMPLOYMENT		03/27/2018		16.10					
FUND TOTAL 190	Claims	32	to	32	Checks	1	Total	16,606.37	Manual	Held	Total	16,606.37

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	182868	03/27/2018	03/27/2018	56		10,480.69	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		03/27/2018		7,548.29	
	191-161-465		RETIREMENT MATCHING		03/27/2018		1,188.86	
	191-161-466		FICA MATCHING		03/27/2018		462.83	
	191-161-466		MEDICARE MATCHING		03/27/2018		108.25	
	191-161-468		BLUE CROSS EMP. MEDICAL		03/27/2018		1,051.36	
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2018		102.44	
	191-161-469		STATE UNEMPLOYMENT		03/27/2018		18.66	
FUND TOTAL 191	Claims	56	to	56	Checks	1	Total	10,480.69
							Held	Total 10,480.69

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	182869	03/27/2018	03/27/2018	6		49,296.08	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		03/27/2018		39,934.07	
	697-101-465		RETIREMENT MATCHING		03/27/2018		6,289.62	
	697-101-466		FICA MATCHING		03/27/2018		2,419.71	
	697-101-466		MEDICARE MATCHING		03/27/2018		565.90	
	697-101-469		STATE UNEMPLOYMENT		03/27/2018		86.78	
FUND TOTAL	697 Claims	6 to	6 Checks	1 Total	49,296.08 Manual	Held	Total	49,296.08

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	182870	03/27/2018	03/27/2018	6		30,690.03	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		03/27/2018		24,901.84	
	698-102-465		RETIREMENT MATCHING		03/27/2018		3,922.04	
	698-102-466		FICA MATCHING		03/27/2018		1,464.58	
	698-102-466		MEDICARE MATCHING		03/27/2018		342.53	
	698-102-469		STATE UNEMPLOYMENT		03/27/2018		59.04	
FUND TOTAL	698 Claims	6 to	6 Checks	1 Total	30,690.03 Manual	Held	Total	30,690.03

Docket of Claims
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SUMMARY OF ALL FUNDS

FUND 1	Claims	1526	to	1526	Checks	1	Total	761,224.44	Manual	Held	Total	761,224.44						
FUND 12	Claims	90	to	90	Checks	1	Total	31,697.79	Manual	Held	Total	31,697.79						
FUND 97	Claims	58	to	58	Checks	1	Total	9,947.54	Manual	Held	Total	9,947.54						
FUND 104	Claims	9	to	9	Checks	1	Total	247.30	Manual	Held	Total	247.30						
FUND 105	Claims	35	to	35	Checks	1	Total	2,299.83	Manual	Held	Total	2,299.83						
FUND 115	Claims	71	to	71	Checks	1	Total	3,252.01	Manual	Held	Total	3,252.01						
FUND 190	Claims	32	to	32	Checks	1	Total	16,606.37	Manual	Held	Total	16,606.37						
FUND 191	Claims	56	to	56	Checks	1	Total	10,480.69	Manual	Held	Total	10,480.69						
FUND 697	Claims	6	to	6	Checks	1	Total	49,296.08	Manual	Held	Total	49,296.08						
FUND 698	Claims	6	to	6	Checks	1	Total	30,690.03	Manual	Held	Total	30,690.03						
Total for all Funds											Checks	10	Total	915,742.08	Manual	Held	Total	915,742.08