

Docket of Claims
Release date from 05/29/2018 thru 05/29/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	184105	05/29/2018	05/29/2018	2387		773,694.92	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		05/29/2018		19,041.70	
	001-100-404		GROSS WAGES		05/29/2018		14,037.00	
	001-100-405		GROSS WAGES		05/29/2018		3,808.37	
	001-100-465		RETIREMENT MATCHING		05/29/2018		5,809.71	
	001-100-466		FICA MATCHING		05/29/2018		2,164.40	
	001-100-466		MEDICARE MATCHING		05/29/2018		506.19	
	001-100-468		BLUE CROSS EMP/CHILD MEDICAL		05/29/2018		1,460.22	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2018		256.09	
	001-100-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/29/2018		393.96	
	001-100-468		BC ELECTED OFF/SPOUSE MED.		05/29/2018		1,753.02	
	001-100-468		EMPLOYEE INS. MATCH PP		05/29/2018		1,168.18	
	001-100-468		BC ELECT. OFF.MEDICAL MATCH PP		05/29/2018		584.34	
	001-100-469		STATE UNEMPLOYMENT		05/29/2018		8.00	
	001-101-447		GROSS WAGES		05/29/2018		80.00	
	001-101-448		GROSS WAGES		05/29/2018		441.66	
	001-101-449		GROSS WAGES		05/29/2018		208.33	
	001-101-453		GROSS WAGES		05/29/2018		416.67	
	001-101-463		GROSS WAGES		05/29/2018		500.00	
	001-101-465		RETIREMENT MATCHING		05/29/2018		259.35	
	001-101-466		FICA MATCHING		05/29/2018		96.69	
	001-101-466		MEDICARE MATCHING		05/29/2018		22.61	
	001-101-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2018		512.19	
	001-101-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/29/2018		16.22	
	001-101-468		BC ELECTED OFF/SPOUSE MED.		05/29/2018		144.33	
	001-101-468		EMPLOYEE INS. MATCH PP		05/29/2018		5,256.81	
	001-102-453		GROSS WAGES		05/29/2018		750.00	
	001-102-454		GROSS WAGES		05/29/2018		750.00	
	001-102-455		GROSS WAGES		05/29/2018		3,000.00	
	001-102-458		GROSS WAGES		05/29/2018		750.00	
	001-102-460		GROSS WAGES		05/29/2018		750.00	
	001-102-465		RETIREMENT MATCHING		05/29/2018		944.99	
	001-102-466		FICA MATCHING		05/29/2018		357.80	
	001-102-466		MEDICARE MATCHING		05/29/2018		83.68	
	001-102-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2018		398.37	
	001-102-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/29/2018		52.52	
	001-102-468		EMPLOYEE INS. MATCH PP		05/29/2018		4,088.63	
	001-103-400		GROSS WAGES		05/29/2018		11,875.00	
	001-103-410		GROSS WAGES		05/29/2018		100,050.42	
	001-103-465		RETIREMENT MATCHING		05/29/2018		17,628.28	
	001-103-466		FICA MATCHING		05/29/2018		6,636.53	
	001-103-466		MEDICARE MATCHING		05/29/2018		1,552.10	
	001-103-468		BC ELECTED OFF/CHILD MED.		05/29/2018		584.34	
	001-103-468		BLUE CROSS EMP. MEDICAL		05/29/2018		5,840.90	
	001-103-468		BLUE CROSS EMP/CHILD MEDICAL		05/29/2018		2,920.45	
	001-103-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2018		1,195.11	
	001-103-468		BLUE CROSS FAMILY MEDICAL		05/29/2018		2,336.36	
	001-103-468		BLUE CROSS EMP/SPOUSE MED.		05/29/2018		1,168.18	
	001-103-469		STATE UNEMPLOYMENT		05/29/2018		38.86	

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001	PAYROLL CLEARING FUND	184105	05/29/2018	05/29/2018	2387		773,694.92	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-400		GROSS WAGES		05/29/2018		2,671.87	
	001-104-402		GROSS WAGES		05/29/2018		48,099.20	
	001-104-465		RETIREMENT MATCHING		05/29/2018		9,091.12	
	001-104-466		FICA MATCHING		05/29/2018		3,010.03	
	001-104-466		MEDICARE MATCHING		05/29/2018		703.96	
	001-104-468		BC ELECTED OFFICIALS MEDICAL		05/29/2018		584.34	
	001-104-468		BLUE CROSS EMP. MEDICAL		05/29/2018		5,256.81	
	001-104-468		BLUE CROSS EMP/CHILD MEDICAL		05/29/2018		1,168.18	
	001-104-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2018		739.83	
	001-104-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/29/2018		65.66	
	001-104-468		BLUE CROSS FAMILY MEDICAL		05/29/2018		584.09	
	001-104-468		BLUE CROSS EMP/SPOUSE MED.		05/29/2018		584.09	
	001-104-469		STATE UNEMPLOYMENT		05/29/2018		57.09	
	001-120-401		GROSS WAGES		05/29/2018		10,368.36	
	001-120-404		GROSS WAGES		05/29/2018		3,628.22	
	001-120-465		RETIREMENT MATCHING		05/29/2018		2,204.46	
	001-120-466		FICA MATCHING		05/29/2018		839.01	
	001-120-466		MEDICARE MATCHING		05/29/2018		196.22	
	001-120-468		BLUE CROSS EMP. MEDICAL		05/29/2018		584.09	
	001-120-468		BLUE CROSS EMP/CHILD MEDICAL		05/29/2018		584.09	
	001-120-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2018		113.82	
	001-120-469		STATE UNEMPLOYMENT		05/29/2018		9.01	
	001-121-401		GROSS WAGES		05/29/2018		7,409.17	
	001-121-404		GROSS WAGES		05/29/2018		16,368.85	
	001-121-465		RETIREMENT MATCHING		05/29/2018		3,745.03	
	001-121-466		FICA MATCHING		05/29/2018		1,419.83	
	001-121-466		MEDICARE MATCHING		05/29/2018		332.05	
	001-121-468		BLUE CROSS EMP. MEDICAL		05/29/2018		584.09	
	001-121-468		BLUE CROSS EMP/CHILD MEDICAL		05/29/2018		1,168.18	
	001-121-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2018		227.64	
	001-121-469		STATE UNEMPLOYMENT		05/29/2018		5.15	
	001-122-401		GROSS WAGES		05/29/2018		7,000.00	
	001-122-404		GROSS WAGES		05/29/2018		2,420.58	
	001-122-465		RETIREMENT MATCHING		05/29/2018		1,483.74	
	001-122-466		FICA MATCHING		05/29/2018		549.83	
	001-122-466		MEDICARE MATCHING		05/29/2018		128.60	
	001-122-468		BLUE CROSS EMP. MEDICAL		05/29/2018		584.09	
	001-122-468		BLUE CROSS EMP/CHILD MEDICAL		05/29/2018		292.05	
	001-122-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2018		85.37	
	001-151-401		GROSS WAGES		05/29/2018		5,200.01	
	001-151-430		GROSS WAGES		05/29/2018		14,087.80	
	001-151-465		RETIREMENT MATCHING		05/29/2018		3,037.83	
	001-151-466		FICA MATCHING		05/29/2018		1,170.41	
	001-151-466		MEDICARE MATCHING		05/29/2018		273.74	
	001-151-468		BLUE CROSS EMP. MEDICAL		05/29/2018		2,774.43	
	001-151-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2018		327.23	
	001-151-468		BLUE CROSS EMP/SPOUSE MED.		05/29/2018		584.09	
	001-151-469		STATE UNEMPLOYMENT		05/29/2018		26.69	
	001-152-402		GROSS WAGES		05/29/2018		13,748.34	
	001-152-408		GROSS WAGES		05/29/2018		7,833.74	
	001-152-465		RETIREMENT MATCHING		05/29/2018		3,399.18	

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001	PAYROLL CLEARING FUND	184105	05/29/2018	05/29/2018	2387		773,694.92	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-466	FICA MATCHING		05/29/2018		1,301.67		
	001-152-466	MEDICARE MATCHING		05/29/2018		304.43		
	001-152-468	BLUE CROSS EMP. MEDICAL		05/29/2018		1,168.18		
	001-152-468	BLUE CROSS EMP/CHILD MEDICAL		05/29/2018		584.09		
	001-152-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2018		227.64		
	001-152-468	BLUE CROSS EMP/SPOUSE MED.		05/29/2018		584.09		
	001-152-469	STATE UNEMPLOYMENT		05/29/2018		.02		
	001-154-401	GROSS WAGES		05/29/2018		2,083.34		
	001-154-402	GROSS WAGES		05/29/2018		3,391.83		
	001-154-465	RETIREMENT MATCHING		05/29/2018		862.34		
	001-154-466	FICA MATCHING		05/29/2018		334.88		
	001-154-466	MEDICARE MATCHING		05/29/2018		78.32		
	001-154-468	BLUE CROSS EMP. MEDICAL		05/29/2018		584.09		
	001-154-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2018		56.91		
	001-154-469	STATE UNEMPLOYMENT		05/29/2018		9.18		
	001-160-411	GROSS WAGES		05/29/2018		3,000.00		
	001-160-412	GROSS WAGES		05/29/2018		9,449.06		
	001-160-454	GROSS WAGES		05/29/2018		4,900.00		
	001-160-465	RETIREMENT MATCHING		05/29/2018		2,732.48		
	001-160-466	FICA MATCHING		05/29/2018		1,056.58		
	001-160-466	MEDICARE MATCHING		05/29/2018		247.11		
	001-160-468	BLUE CROSS EMP. MEDICAL		05/29/2018		1,168.18		
	001-160-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2018		113.82		
	001-160-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/29/2018		48.26		
	001-160-468	BC ELECTED OFF/SPOUSE MED.		05/29/2018		429.49		
	001-160-469	STATE UNEMPLOYMENT		05/29/2018		7.86		
	001-161-405	GROSS WAGES		05/29/2018		23,186.65		
	001-161-454	GROSS WAGES		05/29/2018		750.00		
	001-161-465	RETIREMENT MATCHING		05/29/2018		118.13		
	001-161-466	FICA MATCHING		05/29/2018		1,482.31		
	001-161-466	MEDICARE MATCHING		05/29/2018		346.65		
	001-161-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/29/2018		6.57		
	001-162-405	GROSS WAGES		05/29/2018		12,099.99		
	001-162-411	GROSS WAGES		05/29/2018		14,867.40		
	001-162-413	GROSS WAGES		05/29/2018		22,500.00		
	001-162-454	GROSS WAGES		05/29/2018		750.00		
	001-162-465	RETIREMENT MATCHING		05/29/2018		6,003.50		
	001-162-466	FICA MATCHING		05/29/2018		3,017.97		
	001-162-466	MEDICARE MATCHING		05/29/2018		705.82		
	001-162-468	BC ELECTED OFFICIALS MEDICAL		05/29/2018		1,168.68		
	001-162-468	BLUE CROSS EMP. MEDICAL		05/29/2018		584.09		
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2018		170.73		
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/29/2018		137.89		
	001-162-468	BLUE CROSS FAMILY MEDICAL		05/29/2018		1,168.18		
	001-162-469	STATE UNEMPLOYMENT		05/29/2018		3.39		
	001-163-402	GROSS WAGES		05/29/2018		15,326.68		
	001-163-465	RETIREMENT MATCHING		05/29/2018		2,413.95		
	001-163-466	FICA MATCHING		05/29/2018		896.37		
	001-163-466	MEDICARE MATCHING		05/29/2018		209.63		
	001-163-468	BLUE CROSS EMP. MEDICAL		05/29/2018		1,086.65		
	001-163-468	BLUE CROSS EMP/CHILD MEDICAL		05/29/2018		584.09		

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001	PAYROLL CLEARING FUND	184105	05/29/2018	05/29/2018	2387		773,694.92	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2018		210.88	
	001-163-468		BLUE CROSS EMP/SPOUSE MED.		05/29/2018		493.56	
	001-163-469		STATE UNEMPLOYMENT		05/29/2018		5.80	
	001-165-454		GROSS WAGES		05/29/2018		120.00	
	001-165-465		RETIREMENT MATCHING		05/29/2018		18.90	
	001-165-466		FICA MATCHING		05/29/2018		7.05	
	001-165-466		MEDICARE MATCHING		05/29/2018		1.65	
	001-165-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/29/2018		1.18	
	001-165-468		BC ELECTED OFF/SPOUSE MED.		05/29/2018		10.52	
	001-166-402		GROSS WAGES		05/29/2018		40,006.48	
	001-166-405		GROSS WAGES		05/29/2018		3,683.33	
	001-166-413		GROSS WAGES		05/29/2018		15,233.36	
	001-166-465		RETIREMENT MATCHING		05/29/2018		8,700.26	
	001-166-466		FICA MATCHING		05/29/2018		3,431.24	
	001-166-466		MEDICARE MATCHING		05/29/2018		802.47	
	001-166-468		BC ELECTED OFFICIALS MEDICAL		05/29/2018		584.34	
	001-166-468		BC ELECTED OFF/FAMILY MED.		05/29/2018		1,168.68	
	001-166-468		BLUE CROSS EMP. MEDICAL		05/29/2018		3,504.54	
	001-166-468		BLUE CROSS EMP/CHILD MEDICAL		05/29/2018		2,336.36	
	001-166-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2018		626.01	
	001-166-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/29/2018		262.64	
	001-166-468		BLUE CROSS FAMILY MEDICAL		05/29/2018		584.09	
	001-166-468		BC ELECTED OFF/SPOUSE MED.		05/29/2018		584.34	
	001-166-469		STATE UNEMPLOYMENT		05/29/2018		33.75	
	001-167-400		GROSS WAGES		05/29/2018		4,900.00	
	001-167-402		GROSS WAGES		05/29/2018		1,225.00	
	001-167-465		RETIREMENT MATCHING		05/29/2018		964.69	
	001-167-466		FICA MATCHING		05/29/2018		309.97	
	001-167-466		MEDICARE MATCHING		05/29/2018		72.50	
	001-167-468		BC ELECTED OFF/FAMILY MED.		05/29/2018		584.34	
	001-167-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2018		113.82	
	001-167-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/29/2018		65.66	
	001-167-468		BLUE CROSS EMP/SPOUSE MED.		05/29/2018		1,168.18	
	001-167-469		STATE UNEMPLOYMENT		05/29/2018		1.36	
	001-168-402		GROSS WAGES		05/29/2018		51,877.86	
	001-168-465		RETIREMENT MATCHING		05/29/2018		8,170.77	
	001-168-466		FICA MATCHING		05/29/2018		3,132.79	
	001-168-466		MEDICARE MATCHING		05/29/2018		732.68	
	001-168-468		BLUE CROSS EMP. MEDICAL		05/29/2018		2,336.36	
	001-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2018		398.37	
	001-168-468		BLUE CROSS FAMILY MEDICAL		05/29/2018		584.09	
	001-168-468		BLUE CROSS EMP/SPOUSE MED.		05/29/2018		584.09	
	001-168-469		STATE UNEMPLOYMENT		05/29/2018		37.10	
	001-169-402		GROSS WAGES		05/29/2018		3,259.03	
	001-169-405		GROSS WAGES		05/29/2018		10,125.00	
	001-169-465		RETIREMENT MATCHING		05/29/2018		2,107.99	
	001-169-466		FICA MATCHING		05/29/2018		791.58	
	001-169-466		MEDICARE MATCHING		05/29/2018		185.13	
	001-169-468		BC ELECTED OFF/FAMILY MED.		05/29/2018		584.34	
	001-169-468		BLUE CROSS EMP. MEDICAL		05/29/2018		584.09	
	001-169-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2018		56.91	

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/29/2018		65.66	
	001-169-469		STATE UNEMPLOYMENT		05/29/2018		5.14	
	001-180-459		GROSS WAGES		05/29/2018		6,384.00	
	001-180-466		FICA MATCHING		05/29/2018		383.41	
	001-180-466		MEDICARE MATCHING		05/29/2018		89.67	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/29/2018		328.30	
	001-180-468		BC ELECT. OFF.MEDICAL MATCH PP		05/29/2018		2,921.70	
	001-180-469		STATE UNEMPLOYMENT		05/29/2018		2.52	
	001-262-461		GROSS WAGES		05/29/2018		925.00	
	001-262-465		RETIREMENT MATCHING		05/29/2018		145.69	
	001-262-466		FICA MATCHING		05/29/2018		57.35	
	001-262-466		MEDICARE MATCHING		05/29/2018		13.42	
	001-265-402		GROSS WAGES		05/29/2018		14,015.60	
	001-265-465		RETIREMENT MATCHING		05/29/2018		2,207.46	
	001-265-466		FICA MATCHING		05/29/2018		837.42	
	001-265-466		MEDICARE MATCHING		05/29/2018		195.85	
	001-265-468		BLUE CROSS EMP. MEDICAL		05/29/2018		292.06	
	001-265-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2018		142.28	
	001-265-468		BLUE CROSS FAMILY MEDICAL		05/29/2018		584.09	
	001-265-469		STATE UNEMPLOYMENT		05/29/2018		8.30	
	001-450-404		GROSS WAGES		05/29/2018		6,757.39	
	001-450-409		GROSS WAGES		05/29/2018		1,243.30	
	001-450-465		RETIREMENT MATCHING		05/29/2018		1,121.04	
	001-450-466		FICA MATCHING		05/29/2018		486.69	
	001-450-466		MEDICARE MATCHING		05/29/2018		113.81	
	001-450-468		BLUE CROSS EMP. MEDICAL		05/29/2018		1,752.27	
	001-450-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2018		170.73	
	001-450-469		STATE UNEMPLOYMENT		05/29/2018		19.62	
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2018		56.91	
	001-630-468		EMPLOYEE INS. MATCH PP		05/29/2018		584.09	
FUND TOTAL	1 Claims	2387 to	2387 Checks	1 Total	773,694.92 Manual	Held	Total	773,694.92

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012	PAYROLL CLEARING FUND	184106	05/29/2018	05/29/2018	125		33,028.16		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	012-190-401		GROSS WAGES		05/29/2018		7,083.34		
	012-190-404		GROSS WAGES		05/29/2018		16,813.63		
	012-190-465		RETIREMENT MATCHING		05/29/2018		3,763.78		
	012-190-466		FICA MATCHING		05/29/2018		1,456.12		
	012-190-466		MEDICARE MATCHING		05/29/2018		340.55		
	012-190-468		BLUE CROSS EMP. MEDICAL		05/29/2018		1,752.27		
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		05/29/2018		1,168.18		
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2018		284.55		
	012-190-469		STATE UNEMPLOYMENT		05/29/2018		5.74		
	012-190-486		GROSS WAGES		05/29/2018		360.00		
FUND TOTAL	12 Claims	125	to	125 Checks	1 Total		33,028.16 Manual	Held	
								Total	33,028.16

Docket of Claims
Release date from 05/29/2018 thru 05/29/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	184107	05/29/2018	05/29/2018	81		2,773.88	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		05/29/2018		1,986.98	
	097-230-465		RETIREMENT MATCHING		05/29/2018		312.95	
	097-230-466		FICA MATCHING		05/29/2018		124.38	
	097-230-466		MEDICARE MATCHING		05/29/2018		29.09	
	097-230-468		BLUE CROSS EMP. MEDICAL		05/29/2018		292.03	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2018		28.45	
FUND TOTAL	97 Claims	81 to	81 Checks	1 Total	2,773.88 Manual	Held	Total	2,773.88

Docket of Claims
Release date from 05/29/2018 thru 05/29/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	184108	05/29/2018	05/29/2018	14		247.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		05/29/2018		200.00	
	104-131-465		RETIREMENT MATCHING		05/29/2018		31.50	
	104-131-466		FICA MATCHING		05/29/2018		12.40	
	104-131-466		MEDICARE MATCHING		05/29/2018		2.90	
	104-131-469		STATE UNEMPLOYMENT		05/29/2018		.50	
FUND TOTAL 104	Claims	14	to	14 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	184109	05/29/2018	05/29/2018	51		2,299.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		05/29/2018		1,733.33	
	105-340-465		RETIREMENT MATCHING		05/29/2018		273.00	
	105-340-466		FICA MATCHING		05/29/2018		107.89	
	105-340-466		MEDICARE MATCHING		05/29/2018		25.23	
	105-340-468		BLUE CROSS EMP. MEDICAL		05/29/2018		146.02	
	105-340-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2018		14.23	
FUND TOTAL 105	Claims	51	to	51	Checks	1	Total	2,299.70
							Manual	Held
							Total	2,299.70

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	184110	05/29/2018	05/29/2018	100		10,514.62	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		05/29/2018		5,416.67	
	115-251-402		GROSS WAGES		05/29/2018		2,630.00	
	115-251-465		RETIREMENT MATCHING		05/29/2018		1,267.36	
	115-251-466		FICA MATCHING		05/29/2018		494.31	
	115-251-466		MEDICARE MATCHING		05/29/2018		115.61	
	115-251-468		BLUE CROSS EMP. MEDICAL		05/29/2018		584.09	
	115-251-469		STATE UNEMPLOYMENT		05/29/2018		6.58	
FUND TOTAL	115 Claims	100	to	100 Checks	1 Total	10,514.62 Manual	Held	Total 10,514.62

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	184111	05/29/2018	05/29/2018	46		17,365.01					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	190-163-401		GROSS WAGES		05/29/2018		4,224.64					
	190-163-402		GROSS WAGES		05/29/2018		1,354.94					
	190-163-465		RETIREMENT MATCHING		05/29/2018		878.79					
	190-163-466		FICA MATCHING		05/29/2018		339.17					
	190-163-466		MEDICARE MATCHING		05/29/2018		79.33					
	190-163-468		BLUE CROSS EMP. MEDICAL		05/29/2018		782.44					
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2018		76.23					
	190-163-469		STATE UNEMPLOYMENT		05/29/2018		.08					
	190-172-402		GROSS WAGES		05/29/2018		7,457.11					
	190-172-465		RETIREMENT MATCHING		05/29/2018		866.85					
	190-172-466		FICA MATCHING		05/29/2018		454.49					
	190-172-466		MEDICARE MATCHING		05/29/2018		106.29					
	190-172-468		BLUE CROSS EMP. MEDICAL		05/29/2018		584.09					
	190-172-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2018		65.73					
	190-172-468		BLUE CROSS EMP/SPOUSE MED.		05/29/2018		90.53					
	190-172-469		STATE UNEMPLOYMENT		05/29/2018		4.30					
FUND TOTAL 190	Claims	46	to	46	Checks	1	Total	17,365.01	Manual	Held	Total	17,365.01

Docket of Claims

Release date from 05/29/2018 thru 05/29/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
191	PAYROLL CLEARING FUND	184112	05/29/2018	05/29/2018	84		10,885.70			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	191-161-402		GROSS WAGES		05/29/2018		7,891.39			
	191-161-465		RETIREMENT MATCHING		05/29/2018		1,242.89			
	191-161-466		FICA MATCHING		05/29/2018		484.11			
	191-161-466		MEDICARE MATCHING		05/29/2018		113.21			
	191-161-468		BLUE CROSS EMP. MEDICAL		05/29/2018		1,051.36			
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2018		102.44			
	191-161-469		STATE UNEMPLOYMENT		05/29/2018		.30			
FUND TOTAL 191 Claims		84	to	84 Checks	1 Total		10,885.70 Manual	Held	Total	10,885.70

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	184113	05/29/2018	05/29/2018	8		50,916.06	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		05/29/2018		41,302.46	
	697-101-465		RETIREMENT MATCHING		05/29/2018		6,505.11	
	697-101-466		FICA MATCHING		05/29/2018		2,504.71	
	697-101-466		MEDICARE MATCHING		05/29/2018		585.78	
	697-101-469		STATE UNEMPLOYMENT		05/29/2018		18.00	
FUND TOTAL 697	Claims	8	to	8 Checks	1 Total		50,916.06	Manual
						Held		
							Total	50,916.06

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	184114	05/29/2018	05/29/2018	10		32,870.23	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		05/29/2018		26,697.26	
	698-102-465		RETIREMENT MATCHING		05/29/2018		4,204.82	
	698-102-466		FICA MATCHING		05/29/2018		1,580.15	
	698-102-466		MEDICARE MATCHING		05/29/2018		369.55	
	698-102-469		STATE UNEMPLOYMENT		05/29/2018		18.45	
FUND TOTAL 698 Claims		10	to	10 Checks	1 Total	32,870.23 Manual	Held	Total 32,870.23

Docket of Claims
Release date from 05/29/2018 thru 05/29/2018

SUMMARY OF ALL FUNDS

FUND 1	Claims	2387	to	2387	Checks	1	Total	773,694.92	Manual	Held	Total	773,694.92
FUND 12	Claims	125	to	125	Checks	1	Total	33,028.16	Manual	Held	Total	33,028.16
FUND 97	Claims	81	to	81	Checks	1	Total	2,773.88	Manual	Held	Total	2,773.88
FUND 104	Claims	14	to	14	Checks	1	Total	247.30	Manual	Held	Total	247.30
FUND 105	Claims	51	to	51	Checks	1	Total	2,299.70	Manual	Held	Total	2,299.70
FUND 115	Claims	100	to	100	Checks	1	Total	10,514.62	Manual	Held	Total	10,514.62
FUND 190	Claims	46	to	46	Checks	1	Total	17,365.01	Manual	Held	Total	17,365.01
FUND 191	Claims	84	to	84	Checks	1	Total	10,885.70	Manual	Held	Total	10,885.70
FUND 697	Claims	8	to	8	Checks	1	Total	50,916.06	Manual	Held	Total	50,916.06
FUND 698	Claims	10	to	10	Checks	1	Total	32,870.23	Manual	Held	Total	32,870.23
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Total for all Funds				Checks	10	Total	934,595.58	Manual	Held	Total	934,595.58	