

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	184939	06/12/2018	06/13/2018	2936		327,037.01	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-409	GROSS WAGES		06/13/2018			323.20	
	001-100-466	FICA MATCHING		06/13/2018			20.04	
	001-100-466	MEDICARE MATCHING		06/13/2018			4.68	
	001-100-469	STATE UNEMPLOYMENT		06/13/2018			.81	
	001-166-409	GROSS WAGES		06/13/2018			353.70	
	001-166-466	FICA MATCHING		06/13/2018			21.93	
	001-166-466	MEDICARE MATCHING		06/13/2018			5.13	
	001-166-469	STATE UNEMPLOYMENT		06/13/2018			.88	
	001-200-400	GROSS WAGES		06/13/2018			3,846.16	
	001-200-402	GROSS WAGES		06/13/2018			128,669.23	
	001-200-431	GROSS WAGES		06/13/2018			6,068.41	
	001-200-465	RETIREMENT MATCHING		06/13/2018			21,826.91	
	001-200-466	FICA MATCHING		06/13/2018			8,109.72	
	001-200-466	MEDICARE MATCHING		06/13/2018			1,896.64	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		06/13/2018			6,133.05	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		06/13/2018			4,234.73	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		06/13/2018			8,469.45	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		06/13/2018			1,892.59	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/13/2018			56.91	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		06/13/2018			32.83	
	001-200-468	BLUE CROSS (2) EMP/SP MED.		06/13/2018			1,168.20	
	001-200-469	STATE UNEMPLOYMENT		06/13/2018			16.81	
	001-220-402	GROSS WAGES		06/13/2018			94,042.27	
	001-220-465	RETIREMENT MATCHING		06/13/2018			14,811.66	
	001-220-466	FICA MATCHING		06/13/2018			5,682.24	
	001-220-466	MEDICARE MATCHING		06/13/2018			1,328.89	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		06/13/2018			1,752.30	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		06/13/2018			584.10	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		06/13/2018			13,434.30	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		06/13/2018			1,565.30	
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/13/2018			56.91	
	001-220-468	BLUE CROSS (2) EMP/SP MED.		06/13/2018			584.10	
	001-220-469	STATE UNEMPLOYMENT		06/13/2018			42.93	
FUND TOTAL	1 Claims	2936 to	2936 Checks	1 Total	327,037.01 Manual	Held	Total	327,037.01

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
012	PAYROLL CLEARING FUND	184940	06/12/2018	06/13/2018	132		549.21		
	Account Number				Invoice #	Date	P.O.	Amount	
	012-190-404					06/13/2018		509.00	
	012-190-466					06/13/2018		31.56	
	012-190-466					06/13/2018		7.38	
	012-190-469					06/13/2018		1.27	
FUND TOTAL	12 Claims	132	to	132 Checks	1 Total	549.21 Manual	Held	Total	549.21

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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	184941	06/12/2018	06/13/2018	85		21,221.65	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-200-431	GROSS WAGES		06/13/2018		14,368.26		
	097-200-465	RETIREMENT MATCHING		06/13/2018		2,263.01		
	097-200-466	FICA MATCHING		06/13/2018		840.41		
	097-200-466	MEDICARE MATCHING		06/13/2018		196.54		
	097-200-468	BLUE CROSS (2) EMP/CHILD MED.		06/13/2018		292.05		
	097-200-468	BLUE CROSS (2) FAMILY MEDICAL		06/13/2018		438.07		
	097-200-468	BLUE CROSS (2) EMP. MEDICAL		06/13/2018		1,460.25		
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		06/13/2018		241.91		
	097-200-468	BLUE CROSS (2) EMP/SP MED.		06/13/2018		292.05		
	097-230-402	GROSS WAGES		06/13/2018		768.40		
	097-230-466	FICA MATCHING		06/13/2018		47.64		
	097-230-466	MEDICARE MATCHING		06/13/2018		11.14		
	097-230-469	STATE UNEMPLOYMENT		06/13/2018		1.92		
FUND TOTAL	97 Claims	85 to	85 Checks	1 Total	21,221.65 Manual	Held	Total	21,221.65

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2936	to	2936	Checks	1	Total	327,037.01	Manual	Held	Total	327,037.01
FUND 12	Claims	132	to	132	Checks	1	Total	549.21	Manual	Held	Total	549.21
FUND 97	Claims	85	to	85	Checks	1	Total	21,221.65	Manual	Held	Total	21,221.65
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Total for all Funds					Checks	3	Total	348,807.87	Manual	Held	Total	348,807.87