

Docket of Claims
Release date from 06/26/2018 thru 06/26/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	185278	06/26/2018	06/27/2018	3197		264,196.14	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-409	GROSS WAGES		06/27/2018			397.30	
	001-100-466	FICA MATCHING		06/27/2018			24.63	
	001-100-466	MEDICARE MATCHING		06/27/2018			5.76	
	001-100-469	STATE UNEMPLOYMENT		06/27/2018			.99	
	001-166-409	GROSS WAGES		06/27/2018			846.00	
	001-166-466	FICA MATCHING		06/27/2018			52.45	
	001-166-466	MEDICARE MATCHING		06/27/2018			12.27	
	001-166-469	STATE UNEMPLOYMENT		06/27/2018			2.11	
	001-200-400	GROSS WAGES		06/27/2018			3,846.16	
	001-200-402	GROSS WAGES		06/27/2018			121,286.63	
	001-200-431	GROSS WAGES		06/27/2018			5,269.62	
	001-200-465	RETIREMENT MATCHING		06/27/2018			20,538.41	
	001-200-466	FICA MATCHING		06/27/2018			8,084.83	
	001-200-466	MEDICARE MATCHING		06/27/2018			1,890.71	
	001-200-469	STATE UNEMPLOYMENT		06/27/2018			14.27	
	001-220-402	GROSS WAGES		06/27/2018			82,571.66	
	001-220-465	RETIREMENT MATCHING		06/27/2018			13,005.01	
	001-220-466	FICA MATCHING		06/27/2018			5,119.43	
	001-220-466	MEDICARE MATCHING		06/27/2018			1,197.30	
	001-220-469	STATE UNEMPLOYMENT		06/27/2018			30.60	
FUND TOTAL	1 Claims	3197 to	3197 Checks	1 Total	264,196.14 Manual	Held	Total	264,196.14

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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	185279	06/26/2018	06/27/2018	142		388.23	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	012-190-404			GROSS WAGES		06/27/2018		359.80
	012-190-466			FICA MATCHING		06/27/2018		22.31
	012-190-466			MEDICARE MATCHING		06/27/2018		5.22
	012-190-469			STATE UNEMPLOYMENT		06/27/2018		.90
FUND TOTAL	12 Claims	142	to	142 Checks	1 Total	388.23 Manual	Held	Total 388.23

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097	PAYROLL CLEARING FUND	185280	06/26/2018	06/27/2018	91		16,136.87	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-200-431	GROSS WAGES		06/27/2018		12,389.62		
	097-200-465	RETIREMENT MATCHING		06/27/2018		1,951.36		
	097-200-466	FICA MATCHING		06/27/2018		768.15		
	097-200-466	MEDICARE MATCHING		06/27/2018		179.65		
	097-230-402	GROSS WAGES		06/27/2018		786.00		
	097-230-466	FICA MATCHING		06/27/2018		48.73		
	097-230-466	MEDICARE MATCHING		06/27/2018		11.40		
	097-230-469	STATE UNEMPLOYMENT		06/27/2018		1.96		
FUND TOTAL	97 Claims	91 to	91 Checks	1 Total	16,136.87 Manual	Held	Total	16,136.87

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	185281	06/26/2018	06/27/2018	463		1,851.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-409		GROSS WAGES		06/27/2018		1,715.92	
	150-300-466		FICA MATCHING		06/27/2018		106.39	
	150-300-466		MEDICARE MATCHING		06/27/2018		24.87	
	150-300-469		STATE UNEMPLOYMENT		06/27/2018		4.30	
FUND TOTAL 150 Claims		463	to	463 Checks	1 Total	1,851.48 Manual	Held	Total 1,851.48

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3197	to	3197	Checks	1	Total	264,196.14	Manual	Held	Total	264,196.14
FUND 12	Claims	142	to	142	Checks	1	Total	388.23	Manual	Held	Total	388.23
FUND 97	Claims	91	to	91	Checks	1	Total	16,136.87	Manual	Held	Total	16,136.87
FUND 150	Claims	463	to	463	Checks	1	Total	1,851.48	Manual	Held	Total	1,851.48
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Total for all Funds					Checks	4	Total	282,572.72	Manual	Held	Total	282,572.72