

Docket of Claims  
Release date from 06/28/2018 thru 06/28/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	185574	06/28/2018	06/27/2018	3485		782,783.58	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		06/27/2018		19,041.70		
	001-100-404	GROSS WAGES		06/27/2018		16,103.77		
	001-100-405	GROSS WAGES		06/27/2018		3,808.37		
	001-100-465	RETIREMENT MATCHING		06/27/2018		6,135.21		
	001-100-466	FICA MATCHING		06/27/2018		2,292.53		
	001-100-466	MEDICARE MATCHING		06/27/2018		536.17		
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL		06/27/2018		1,460.22		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/27/2018		256.09		
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/27/2018		393.96		
	001-100-468	BC ELECTED OFF/SPOUSE MED.		06/27/2018		1,753.02		
	001-100-468	EMPLOYEE INS. MATCH PP		06/27/2018		1,168.18		
	001-100-468	BC ELECT. OFF.MEDICAL MATCH PP		06/27/2018		584.34		
	001-100-469	STATE UNEMPLOYMENT		06/27/2018		2.41		
	001-101-447	GROSS WAGES		06/27/2018		80.00		
	001-101-448	GROSS WAGES		06/27/2018		441.66		
	001-101-449	GROSS WAGES		06/27/2018		208.33		
	001-101-451	GROSS WAGES		06/27/2018		2,916.50		
	001-101-453	GROSS WAGES		06/27/2018		416.67		
	001-101-460	GROSS WAGES		06/27/2018		50.00		
	001-101-463	GROSS WAGES		06/27/2018		500.00		
	001-101-465	RETIREMENT MATCHING		06/27/2018		726.57		
	001-101-466	FICA MATCHING		06/27/2018		274.90		
	001-101-466	MEDICARE MATCHING		06/27/2018		64.29		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/27/2018		512.19		
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/27/2018		33.39		
	001-101-468	BC ELECTED OFF/SPOUSE MED.		06/27/2018		297.11		
	001-101-468	EMPLOYEE INS. MATCH PP		06/27/2018		5,256.81		
	001-102-453	GROSS WAGES		06/27/2018		750.00		
	001-102-454	GROSS WAGES		06/27/2018		750.00		
	001-102-455	GROSS WAGES		06/27/2018		3,000.00		
	001-102-458	GROSS WAGES		06/27/2018		750.00		
	001-102-460	GROSS WAGES		06/27/2018		750.00		
	001-102-465	RETIREMENT MATCHING		06/27/2018		944.99		
	001-102-466	FICA MATCHING		06/27/2018		357.80		
	001-102-466	MEDICARE MATCHING		06/27/2018		83.68		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/27/2018		398.37		
	001-102-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/27/2018		52.52		
	001-102-468	EMPLOYEE INS. MATCH PP		06/27/2018		4,088.63		
	001-103-400	GROSS WAGES		06/27/2018		11,875.00		
	001-103-410	GROSS WAGES		06/27/2018		95,046.25		
	001-103-465	RETIREMENT MATCHING		06/27/2018		16,416.74		
	001-103-466	FICA MATCHING		06/27/2018		6,340.78		
	001-103-466	MEDICARE MATCHING		06/27/2018		1,482.92		
	001-103-468	BC ELECTED OFF/CHILD MED.		06/27/2018		584.34		
	001-103-468	BLUE CROSS EMP. MEDICAL		06/27/2018		6,424.99		
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL		06/27/2018		2,336.36		
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/27/2018		1,195.11		
	001-103-468	BLUE CROSS FAMILY MEDICAL		06/27/2018		2,336.36		

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001	PAYROLL CLEARING FUND	185574	06/28/2018	06/27/2018	3485		782,783.58	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-468		BLUE CROSS EMP/SPOUSE MED.		06/27/2018		1,168.18	
	001-103-469		STATE UNEMPLOYMENT		06/27/2018		26.30	
	001-104-400		GROSS WAGES		06/27/2018		2,671.87	
	001-104-402		GROSS WAGES		06/27/2018		49,391.69	
	001-104-465		RETIREMENT MATCHING		06/27/2018		9,318.70	
	001-104-466		FICA MATCHING		06/27/2018		3,106.14	
	001-104-466		MEDICARE MATCHING		06/27/2018		726.44	
	001-104-468		BC ELECTED OFFICIALS MEDICAL		06/27/2018		584.34	
	001-104-468		BLUE CROSS EMP. MEDICAL		06/27/2018		5,256.81	
	001-104-468		BLUE CROSS EMP/CHILD MEDICAL		06/27/2018		584.09	
	001-104-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/27/2018		682.92	
	001-104-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/27/2018		65.66	
	001-104-468		BLUE CROSS FAMILY MEDICAL		06/27/2018		584.09	
	001-104-468		BLUE CROSS EMP/SPOUSE MED.		06/27/2018		584.09	
	001-104-469		STATE UNEMPLOYMENT		06/27/2018		34.55	
	001-120-401		GROSS WAGES		06/27/2018		10,368.36	
	001-120-404		GROSS WAGES		06/27/2018		3,321.14	
	001-120-465		RETIREMENT MATCHING		06/27/2018		2,156.10	
	001-120-466		FICA MATCHING		06/27/2018		819.97	
	001-120-466		MEDICARE MATCHING		06/27/2018		191.77	
	001-120-468		BLUE CROSS EMP. MEDICAL		06/27/2018		584.09	
	001-120-468		BLUE CROSS EMP/CHILD MEDICAL		06/27/2018		584.09	
	001-120-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/27/2018		113.82	
	001-120-469		STATE UNEMPLOYMENT		06/27/2018		8.24	
	001-121-404		GROSS WAGES		06/27/2018		16,316.29	
	001-121-465		RETIREMENT MATCHING		06/27/2018		2,569.82	
	001-121-466		FICA MATCHING		06/27/2018		957.21	
	001-121-466		MEDICARE MATCHING		06/27/2018		223.86	
	001-121-468		BLUE CROSS EMP. MEDICAL		06/27/2018		584.09	
	001-121-468		BLUE CROSS EMP/CHILD MEDICAL		06/27/2018		1,168.18	
	001-121-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/27/2018		170.73	
	001-122-401		GROSS WAGES		06/27/2018		7,000.00	
	001-122-404		GROSS WAGES		06/27/2018		2,225.19	
	001-122-465		RETIREMENT MATCHING		06/27/2018		1,452.97	
	001-122-466		FICA MATCHING		06/27/2018		537.72	
	001-122-466		MEDICARE MATCHING		06/27/2018		125.76	
	001-122-468		BLUE CROSS EMP. MEDICAL		06/27/2018		584.09	
	001-122-468		BLUE CROSS EMP/CHILD MEDICAL		06/27/2018		292.05	
	001-122-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/27/2018		85.37	
	001-151-401		GROSS WAGES		06/27/2018		5,200.01	
	001-151-430		GROSS WAGES		06/27/2018		12,860.80	
	001-151-465		RETIREMENT MATCHING		06/27/2018		2,844.58	
	001-151-466		FICA MATCHING		06/27/2018		1,094.33	
	001-151-466		MEDICARE MATCHING		06/27/2018		255.94	
	001-151-468		BLUE CROSS EMP. MEDICAL		06/27/2018		2,774.43	
	001-151-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/27/2018		327.23	
	001-151-468		BLUE CROSS EMP/SPOUSE MED.		06/27/2018		584.09	
	001-151-469		STATE UNEMPLOYMENT		06/27/2018		15.95	
	001-152-402		GROSS WAGES		06/27/2018		12,644.54	
	001-152-408		GROSS WAGES		06/27/2018		7,833.74	
	001-152-465		RETIREMENT MATCHING		06/27/2018		3,225.32	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-466	FICA MATCHING		06/27/2018		1,233.24		
	001-152-466	MEDICARE MATCHING		06/27/2018		288.43		
	001-152-468	BLUE CROSS EMP. MEDICAL		06/27/2018		1,168.18		
	001-152-468	BLUE CROSS EMP/CHILD MEDICAL		06/27/2018		584.09		
	001-152-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/27/2018		227.64		
	001-152-468	BLUE CROSS EMP/SPOUSE MED.		06/27/2018		584.09		
	001-154-401	GROSS WAGES		06/27/2018		2,083.34		
	001-154-402	GROSS WAGES		06/27/2018		3,102.96		
	001-154-465	RETIREMENT MATCHING		06/27/2018		816.85		
	001-154-466	FICA MATCHING		06/27/2018		316.97		
	001-154-466	MEDICARE MATCHING		06/27/2018		74.13		
	001-154-468	BLUE CROSS EMP. MEDICAL		06/27/2018		584.09		
	001-154-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/27/2018		56.91		
	001-154-469	STATE UNEMPLOYMENT		06/27/2018		5.21		
	001-160-404	GROSS WAGES		06/27/2018		538.56		
	001-160-411	GROSS WAGES		06/27/2018		3,000.00		
	001-160-412	GROSS WAGES		06/27/2018		8,762.09		
	001-160-454	GROSS WAGES		06/27/2018		4,400.00		
	001-160-465	RETIREMENT MATCHING		06/27/2018		2,545.53		
	001-160-466	FICA MATCHING		06/27/2018		1,021.86		
	001-160-466	MEDICARE MATCHING		06/27/2018		238.98		
	001-160-468	BLUE CROSS EMP. MEDICAL		06/27/2018		1,168.18		
	001-160-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/27/2018		113.82		
	001-160-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/27/2018		31.84		
	001-160-468	BC ELECTED OFF/SPOUSE MED.		06/27/2018		283.37		
	001-160-469	STATE UNEMPLOYMENT		06/27/2018		4.21		
	001-161-405	GROSS WAGES		06/27/2018		23,186.65		
	001-161-454	GROSS WAGES		06/27/2018		750.00		
	001-161-465	RETIREMENT MATCHING		06/27/2018		118.13		
	001-161-466	FICA MATCHING		06/27/2018		1,482.31		
	001-161-466	MEDICARE MATCHING		06/27/2018		346.65		
	001-161-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/27/2018		6.57		
	001-162-405	GROSS WAGES		06/27/2018		12,099.99		
	001-162-411	GROSS WAGES		06/27/2018		14,503.72		
	001-162-413	GROSS WAGES		06/27/2018		22,500.00		
	001-162-454	GROSS WAGES		06/27/2018		750.00		
	001-162-465	RETIREMENT MATCHING		06/27/2018		5,946.22		
	001-162-466	FICA MATCHING		06/27/2018		2,995.42		
	001-162-466	MEDICARE MATCHING		06/27/2018		700.55		
	001-162-468	BC ELECTED OFFICIALS MEDICAL		06/27/2018		1,168.68		
	001-162-468	BLUE CROSS EMP. MEDICAL		06/27/2018		584.09		
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/27/2018		170.73		
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/27/2018		137.89		
	001-162-468	BLUE CROSS FAMILY MEDICAL		06/27/2018		1,168.18		
	001-163-402	GROSS WAGES		06/27/2018		14,556.18		
	001-163-465	RETIREMENT MATCHING		06/27/2018		2,292.59		
	001-163-466	FICA MATCHING		06/27/2018		848.65		
	001-163-466	MEDICARE MATCHING		06/27/2018		198.48		
	001-163-468	BLUE CROSS EMP. MEDICAL		06/27/2018		1,084.82		
	001-163-468	BLUE CROSS EMP/CHILD MEDICAL		06/27/2018		584.09		
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/27/2018		210.70		

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001	PAYROLL CLEARING FUND	185574	06/28/2018	06/27/2018	3485		782,783.58	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-468	BLUE CROSS EMP/SPOUSE MED.		06/27/2018		493.56		
	001-163-469	STATE UNEMPLOYMENT		06/27/2018		5.39		
	001-165-454	GROSS WAGES		06/27/2018		60.00		
	001-165-465	RETIREMENT MATCHING		06/27/2018		9.45		
	001-165-466	FICA MATCHING		06/27/2018		3.58		
	001-165-466	MEDICARE MATCHING		06/27/2018		.84		
	001-165-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/27/2018		.43		
	001-165-468	BC ELECTED OFF/SPOUSE MED.		06/27/2018		3.86		
	001-166-402	GROSS WAGES		06/27/2018		36,803.19		
	001-166-405	GROSS WAGES		06/27/2018		3,683.33		
	001-166-413	GROSS WAGES		06/27/2018		15,233.36		
	001-166-465	RETIREMENT MATCHING		06/27/2018		8,195.74		
	001-166-466	FICA MATCHING		06/27/2018		3,232.64		
	001-166-466	MEDICARE MATCHING		06/27/2018		756.02		
	001-166-468	BC ELECTED OFFICIALS MEDICAL		06/27/2018		584.34		
	001-166-468	BC ELECTED OFF/FAMILY MED.		06/27/2018		1,168.68		
	001-166-468	BLUE CROSS EMP. MEDICAL		06/27/2018		3,504.54		
	001-166-468	BLUE CROSS EMP/CHILD MEDICAL		06/27/2018		2,336.36		
	001-166-468	GUARDIAN EMP. VISION/DENTAL/LIF		06/27/2018		626.01		
	001-166-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/27/2018		262.64		
	001-166-468	BLUE CROSS FAMILY MEDICAL		06/27/2018		584.09		
	001-166-468	BC ELECTED OFF/SPOUSE MED.		06/27/2018		584.34		
	001-166-469	STATE UNEMPLOYMENT		06/27/2018		10.69		
	001-167-400	GROSS WAGES		06/27/2018		9,775.00		
	001-167-402	GROSS WAGES		06/27/2018		1,350.00		
	001-167-465	RETIREMENT MATCHING		06/27/2018		1,752.19		
	001-167-466	FICA MATCHING		06/27/2018		619.97		
	001-167-466	MEDICARE MATCHING		06/27/2018		145.00		
	001-167-468	BC ELECTED OFF/FAMILY MED.		06/27/2018		584.34		
	001-167-468	GUARDIAN EMP. VISION/DENTAL/LIF		06/27/2018		113.82		
	001-167-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/27/2018		65.66		
	001-167-468	BLUE CROSS EMP/SPOUSE MED.		06/27/2018		1,168.18		
	001-167-469	STATE UNEMPLOYMENT		06/27/2018		1.67		
	001-168-402	GROSS WAGES		06/27/2018		62,273.86		
	001-168-465	RETIREMENT MATCHING		06/27/2018		9,808.14		
	001-168-466	FICA MATCHING		06/27/2018		3,762.45		
	001-168-466	MEDICARE MATCHING		06/27/2018		879.92		
	001-168-468	BLUE CROSS EMP. MEDICAL		06/27/2018		2,336.36		
	001-168-468	BLUE CROSS EMP/CHILD MEDICAL		06/27/2018		584.09		
	001-168-468	GUARDIAN EMP. VISION/DENTAL/LIF		06/27/2018		455.28		
	001-168-468	BLUE CROSS FAMILY MEDICAL		06/27/2018		584.09		
	001-168-468	BLUE CROSS EMP/SPOUSE MED.		06/27/2018		584.09		
	001-168-469	STATE UNEMPLOYMENT		06/27/2018		20.70		
	001-169-402	GROSS WAGES		06/27/2018		3,001.78		
	001-169-405	GROSS WAGES		06/27/2018		10,125.00		
	001-169-465	RETIREMENT MATCHING		06/27/2018		2,067.47		
	001-169-466	FICA MATCHING		06/27/2018		775.63		
	001-169-466	MEDICARE MATCHING		06/27/2018		181.40		
	001-169-468	BC ELECTED OFF/FAMILY MED.		06/27/2018		584.34		
	001-169-468	BLUE CROSS EMP. MEDICAL		06/27/2018		584.09		
	001-169-468	GUARDIAN EMP. VISION/DENTAL/LIF		06/27/2018		56.91		

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-169-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/27/2018		65.66		
	001-180-459	GROSS WAGES		06/27/2018		7,308.00		
	001-180-466	FICA MATCHING		06/27/2018		440.69		
	001-180-466	MEDICARE MATCHING		06/27/2018		103.06		
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/27/2018		328.30		
	001-180-468	BC ELECT. OFF.MEDICAL MATCH PP		06/27/2018		2,921.70		
	001-180-469	STATE UNEMPLOYMENT		06/27/2018		2.94		
	001-262-461	GROSS WAGES		06/27/2018		775.00		
	001-262-465	RETIREMENT MATCHING		06/27/2018		122.06		
	001-262-466	FICA MATCHING		06/27/2018		48.06		
	001-262-466	MEDICARE MATCHING		06/27/2018		11.24		
	001-265-401	GROSS WAGES		06/27/2018		5,416.67		
	001-265-402	GROSS WAGES		06/27/2018		12,513.00		
	001-265-465	RETIREMENT MATCHING		06/27/2018		2,823.93		
	001-265-466	FICA MATCHING		06/27/2018		1,001.32		
	001-265-466	MEDICARE MATCHING		06/27/2018		234.18		
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		06/27/2018		28.46		
	001-265-468	BLUE CROSS EMP. MEDICAL		06/27/2018		292.03		
	001-265-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/27/2018		199.18		
	001-265-468	BLUE CROSS FAMILY MEDICAL		06/27/2018		1,752.27		
	001-265-468	BLUE CROSS EMP/SPOUSE MED.		06/27/2018		584.09		
	001-265-469	STATE UNEMPLOYMENT		06/27/2018		5.89		
	001-412-402	GROSS WAGES		06/27/2018		1,295.00		
	001-412-465	RETIREMENT MATCHING		06/27/2018		203.96		
	001-412-466	FICA MATCHING		06/27/2018		80.29		
	001-412-466	MEDICARE MATCHING		06/27/2018		18.78		
	001-412-469	STATE UNEMPLOYMENT		06/27/2018		3.24		
	001-450-404	GROSS WAGES		06/27/2018		6,204.02		
	001-450-409	GROSS WAGES		06/27/2018		1,566.85		
	001-450-465	RETIREMENT MATCHING		06/27/2018		1,090.38		
	001-450-466	FICA MATCHING		06/27/2018		472.44		
	001-450-466	MEDICARE MATCHING		06/27/2018		110.50		
	001-450-468	BLUE CROSS EMP. MEDICAL		06/27/2018		1,752.27		
	001-450-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/27/2018		170.73		
	001-450-469	STATE UNEMPLOYMENT		06/27/2018		19.05		
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/27/2018		56.91		
	001-630-468	EMPLOYEE INS. MATCH PP		06/27/2018		584.09		
FUND TOTAL	1 Claims	3485 to	3485 Checks	1 Total	782,783.58 Manual	Held	Total	782,783.58

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012	PAYROLL CLEARING FUND	185575	06/28/2018	06/27/2018	143		31,664.33	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		06/27/2018		7,083.34	
	012-190-404		GROSS WAGES		06/27/2018		15,398.04	
	012-190-465		RETIREMENT MATCHING		06/27/2018		3,540.83	
	012-190-466		FICA MATCHING		06/27/2018		1,390.67	
	012-190-466		MEDICARE MATCHING		06/27/2018		325.25	
	012-190-468		BLUE CROSS EMP. MEDICAL		06/27/2018		1,752.27	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		06/27/2018		1,168.18	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/27/2018		284.55	
	012-190-469		STATE UNEMPLOYMENT		06/27/2018		1.20	
	012-190-486		GROSS WAGES		06/27/2018		720.00	
FUND TOTAL	12 Claims	143	to	143 Checks	1 Total	31,664.33 Manual	Held	Total 31,664.33

Docket of Claims  
Release date from 06/28/2018 thru 06/28/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	185576	06/28/2018	06/27/2018	92		2,627.06	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		06/27/2018		1,867.96	
	097-230-465		RETIREMENT MATCHING		06/27/2018		294.20	
	097-230-466		FICA MATCHING		06/27/2018		117.01	
	097-230-466		MEDICARE MATCHING		06/27/2018		27.37	
	097-230-468		BLUE CROSS EMP. MEDICAL		06/27/2018		292.06	
	097-230-468		GUARDIAN EMP. VISION/DENTAL/LIF		06/27/2018		28.46	
FUND TOTAL	97 Claims	92 to	92 Checks	1 Total	2,627.06 Manual	Held	Total	2,627.06

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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	185577	06/28/2018	06/27/2018	15		247.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		06/27/2018		200.00	
	104-131-465		RETIREMENT MATCHING		06/27/2018		31.50	
	104-131-466		FICA MATCHING		06/27/2018		12.40	
	104-131-466		MEDICARE MATCHING		06/27/2018		2.90	
	104-131-469		STATE UNEMPLOYMENT		06/27/2018		.50	
FUND TOTAL 104	Claims	15	to	15 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
115	PAYROLL CLEARING FUND	185579	06/28/2018	06/27/2018	111		10,777.54	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		06/27/2018		5,633.34	
	115-251-402		GROSS WAGES		06/27/2018		2,630.00	
	115-251-465		RETIREMENT MATCHING		06/27/2018		1,301.48	
	115-251-466		FICA MATCHING		06/27/2018		507.75	
	115-251-466		MEDICARE MATCHING		06/27/2018		118.75	
	115-251-468		BLUE CROSS EMP. MEDICAL		06/27/2018		584.09	
	115-251-469		STATE UNEMPLOYMENT		06/27/2018		2.13	
FUND TOTAL	115 Claims	111	to	111 Checks	1 Total	10,777.54 Manual	Held	Total 10,777.54

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	185580	06/28/2018	06/27/2018	49		16,248.48					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	190-163-401		GROSS WAGES		06/27/2018		3,857.28					
	190-163-402		GROSS WAGES		06/27/2018		1,257.36					
	190-163-465		RETIREMENT MATCHING		06/27/2018		805.55					
	190-163-466		FICA MATCHING		06/27/2018		310.29					
	190-163-466		MEDICARE MATCHING		06/27/2018		72.56					
	190-163-468		BLUE CROSS EMP. MEDICAL		06/27/2018		784.27					
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/27/2018		76.41					
	190-172-402		GROSS WAGES		06/27/2018		7,003.19					
	190-172-465		RETIREMENT MATCHING		06/27/2018		811.11					
	190-172-466		FICA MATCHING		06/27/2018		426.35					
	190-172-466		MEDICARE MATCHING		06/27/2018		99.71					
	190-172-468		BLUE CROSS EMP. MEDICAL		06/27/2018		584.09					
	190-172-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/27/2018		65.73					
	190-172-468		BLUE CROSS EMP/SPOUSE MED.		06/27/2018		90.53					
	190-172-469		STATE UNEMPLOYMENT		06/27/2018		4.05					
FUND TOTAL 190	Claims	49	to	49	Checks	1	Total	16,248.48	Manual	Held	Total	16,248.48

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	185581	06/28/2018	06/27/2018	92		10,038.63	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		06/27/2018		7,205.18	
	191-161-465		RETIREMENT MATCHING		06/27/2018		1,134.82	
	191-161-466		FICA MATCHING		06/27/2018		441.56	
	191-161-466		MEDICARE MATCHING		06/27/2018		103.27	
	191-161-468		BLUE CROSS EMP. MEDICAL		06/27/2018		1,051.36	
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/27/2018		102.44	
FUND TOTAL 191	Claims	92	to	92	Checks	1	Total	10,038.63
						Manual	Held	Total 10,038.63

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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	185582	06/28/2018	06/27/2018	9		50,805.57	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		06/27/2018		41,216.62	
	697-101-465		RETIREMENT MATCHING		06/27/2018		6,491.62	
	697-101-466		FICA MATCHING		06/27/2018		2,499.38	
	697-101-466		MEDICARE MATCHING		06/27/2018		584.51	
	697-101-469		STATE UNEMPLOYMENT		06/27/2018		13.44	
FUND TOTAL	697 Claims	9	to	9 Checks	1 Total	50,805.57 Manual	Held	Total 50,805.57

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	185583	06/28/2018	06/27/2018	11		30,961.74	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		06/27/2018		25,172.38	
	698-102-465		RETIREMENT MATCHING		06/27/2018		3,964.65	
	698-102-466		FICA MATCHING		06/27/2018		1,477.10	
	698-102-466		MEDICARE MATCHING		06/27/2018		345.44	
	698-102-469		STATE UNEMPLOYMENT		06/27/2018		2.17	
FUND TOTAL 698	Claims	11	to	11 Checks	1 Total	30,961.74 Manual	Held	Total 30,961.74

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3485	to	3485	Checks	1	Total	782,783.58	Manual	Held	Total	782,783.58
FUND 12	Claims	143	to	143	Checks	1	Total	31,664.33	Manual	Held	Total	31,664.33
FUND 97	Claims	92	to	92	Checks	1	Total	2,627.06	Manual	Held	Total	2,627.06
FUND 104	Claims	15	to	15	Checks	1	Total	247.30	Manual	Held	Total	247.30
FUND 105	Claims	58	to	58	Checks	1	Total	2,299.70	Manual	Held	Total	2,299.70
FUND 115	Claims	111	to	111	Checks	1	Total	10,777.54	Manual	Held	Total	10,777.54
FUND 190	Claims	49	to	49	Checks	1	Total	16,248.48	Manual	Held	Total	16,248.48
FUND 191	Claims	92	to	92	Checks	1	Total	10,038.63	Manual	Held	Total	10,038.63
FUND 697	Claims	9	to	9	Checks	1	Total	50,805.57	Manual	Held	Total	50,805.57
FUND 698	Claims	11	to	11	Checks	1	Total	30,961.74	Manual	Held	Total	30,961.74
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Total for all Funds		Checks		10	Total		938,453.93	Manual	Held	Total	938,453.93	