

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	185921	07/11/2018	07/11/2018	3652		326,613.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-409	GROSS WAGES			07/11/2018		360.50	
	001-100-466	FICA MATCHING			07/11/2018		22.35	
	001-100-466	MEDICARE MATCHING			07/11/2018		5.23	
	001-100-469	STATE UNEMPLOYMENT			07/11/2018		.90	
	001-166-409	GROSS WAGES			07/11/2018		772.00	
	001-166-466	FICA MATCHING			07/11/2018		47.87	
	001-166-466	MEDICARE MATCHING			07/11/2018		11.19	
	001-166-469	STATE UNEMPLOYMENT			07/11/2018		1.93	
	001-200-400	GROSS WAGES			07/11/2018		3,846.16	
	001-200-402	GROSS WAGES			07/11/2018		132,571.53	
	001-200-431	GROSS WAGES			07/11/2018		6,015.18	
	001-200-465	RETIREMENT MATCHING			07/11/2018		22,433.14	
	001-200-466	FICA MATCHING			07/11/2018		8,358.60	
	001-200-466	MEDICARE MATCHING			07/11/2018		1,954.84	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			07/11/2018		6,133.05	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			07/11/2018		4,234.73	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			07/11/2018		8,469.45	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			07/11/2018		1,892.59	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			07/11/2018		56.91	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			07/11/2018		32.83	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			07/11/2018		876.15	
	001-200-469	STATE UNEMPLOYMENT			07/11/2018		20.16	
	001-220-402	GROSS WAGES			07/11/2018		88,900.46	
	001-220-465	RETIREMENT MATCHING			07/11/2018		14,001.81	
	001-220-466	FICA MATCHING			07/11/2018		5,361.17	
	001-220-466	MEDICARE MATCHING			07/11/2018		1,253.85	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			07/11/2018		1,752.30	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			07/11/2018		584.10	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			07/11/2018		14,310.45	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			07/11/2018		1,650.68	
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF			07/11/2018		56.91	
	001-220-468	BLUE CROSS (2) EMP/SP MED.			07/11/2018		584.10	
	001-220-469	STATE UNEMPLOYMENT			07/11/2018		40.11	
FUND TOTAL	1 Claims	3652 to	3652 Checks	1 Total	326,613.23	Manual	Held	Total 326,613.23

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	185922	07/11/2018	07/11/2018	154		525.16	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-404		GROSS WAGES		07/11/2018		486.70	
	012-190-466		FICA MATCHING		07/11/2018		30.18	
	012-190-466		MEDICARE MATCHING		07/11/2018		7.06	
	012-190-469		STATE UNEMPLOYMENT		07/11/2018		1.22	
FUND TOTAL	12 Claims	154	to	154 Checks	1 Total	525.16 Manual	Held	Total 525.16

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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	185923	07/11/2018	07/11/2018	97		21,449.51	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		07/11/2018		14,691.23	
	097-200-465		RETIREMENT MATCHING		07/11/2018		2,313.88	
	097-200-466		FICA MATCHING		07/11/2018		860.43	
	097-200-466		MEDICARE MATCHING		07/11/2018		201.23	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		07/11/2018		292.05	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		07/11/2018		438.07	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		07/11/2018		1,460.25	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		07/11/2018		241.91	
	097-200-468		BLUE CROSS (2) EMP/SP MED.		07/11/2018		292.05	
	097-230-402		GROSS WAGES		07/11/2018		610.20	
	097-230-466		FICA MATCHING		07/11/2018		37.83	
	097-230-466		MEDICARE MATCHING		07/11/2018		8.85	
	097-230-469		STATE UNEMPLOYMENT		07/11/2018		1.53	
FUND TOTAL	97 Claims	97 to	97 Checks	1 Total	21,449.51 Manual	Held	Total	21,449.51

Docket of Claims
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SUMMARY OF ALL FUNDS

FUND 1	Claims	3652	to	3652	Checks	1	Total	326,613.23	Manual	Held	Total	326,613.23
FUND 12	Claims	154	to	154	Checks	1	Total	525.16	Manual	Held	Total	525.16
FUND 97	Claims	97	to	97	Checks	1	Total	21,449.51	Manual	Held	Total	21,449.51
FUND 150	Claims	498	to	498	Checks	1	Total	3,605.38	Manual	Held	Total	3,605.38
Total for all Funds					Checks	4	Total	352,193.28	Manual	Held	Total	352,193.28