

Release date from 07/27/2018 thru 07/27/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	186149	07/27/2018	07/26/2018	3854		763,675.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		07/26/2018		19,041.70	
	001-100-404		GROSS WAGES		07/26/2018		11,829.58	
	001-100-405		GROSS WAGES		07/26/2018		3,808.37	
	001-100-465		RETIREMENT MATCHING		07/26/2018		5,462.03	
	001-100-466		FICA MATCHING		07/26/2018		2,021.89	
	001-100-466		MEDICARE MATCHING		07/26/2018		472.87	
	001-100-468		BLUE CROSS EMP/CHILD MEDICAL		07/26/2018		1,460.24	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/26/2018		199.19	
	001-100-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/26/2018		393.96	
	001-100-468		BLUE CROSS EMP/SPOUSE MED.		07/26/2018		200.56	
	001-100-468		BC ELECTED OFF/SPOUSE MED.		07/26/2018		1,753.02	
	001-100-468		EMPLOYEE INS. MATCH PP		07/26/2018		584.09	
	001-100-468		BC ELECT. OFF.MEDICAL MATCH PP		07/26/2018		584.34	
	001-100-469		STATE UNEMPLOYMENT		07/26/2018		2.26	
	001-101-447		GROSS WAGES		07/26/2018		80.00	
	001-101-448		GROSS WAGES		07/26/2018		441.66	
	001-101-449		GROSS WAGES		07/26/2018		208.33	
	001-101-453		GROSS WAGES		07/26/2018		416.67	
	001-101-460		GROSS WAGES		07/26/2018		40.00	
	001-101-463		GROSS WAGES		07/26/2018		500.00	
	001-101-465		RETIREMENT MATCHING		07/26/2018		265.65	
	001-101-466		FICA MATCHING		07/26/2018		98.12	
	001-101-466		MEDICARE MATCHING		07/26/2018		22.95	
	001-101-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/26/2018		512.19	
	001-101-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/26/2018		19.37	
	001-101-468		BC ELECTED OFF/SPOUSE MED.		07/26/2018		172.40	
	001-101-468		EMPLOYEE INS. MATCH PP		07/26/2018		5,256.81	
	001-102-453		GROSS WAGES		07/26/2018		750.00	
	001-102-454		GROSS WAGES		07/26/2018		750.00	
	001-102-455		GROSS WAGES		07/26/2018		3,000.00	
	001-102-458		GROSS WAGES		07/26/2018		750.00	
	001-102-460		GROSS WAGES		07/26/2018		750.00	
	001-102-465		RETIREMENT MATCHING		07/26/2018		944.99	
	001-102-466		FICA MATCHING		07/26/2018		357.80	
	001-102-466		MEDICARE MATCHING		07/26/2018		83.68	
	001-102-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/26/2018		398.37	
	001-102-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/26/2018		52.52	
	001-102-468		EMPLOYEE INS. MATCH PP		07/26/2018		4,088.63	
	001-103-400		GROSS WAGES		07/26/2018		11,875.00	
	001-103-410		GROSS WAGES		07/26/2018		97,570.93	
	001-103-465		RETIREMENT MATCHING		07/26/2018		16,818.15	
	001-103-466		FICA MATCHING		07/26/2018		6,497.31	
	001-103-466		MEDICARE MATCHING		07/26/2018		1,519.54	
	001-103-468		BC ELECTED OFF/CHILD MED.		07/26/2018		584.34	
	001-103-468		BLUE CROSS EMP. MEDICAL		07/26/2018		6,424.99	
	001-103-468		BLUE CROSS EMP/CHILD MEDICAL		07/26/2018		2,336.36	
	001-103-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/26/2018		1,195.11	
	001-103-468		BLUE CROSS FAMILY MEDICAL		07/26/2018		2,336.36	

Docket of Claims  
Release date from 07/27/2018 thru 07/27/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	186149	07/27/2018	07/26/2018	3854		763,675.80	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-103-468				07/26/2018		1,168.18	
	001-103-469				07/26/2018		11.80	
	001-104-400				07/26/2018		2,671.87	
	001-104-402				07/26/2018		52,768.02	
	001-104-465				07/26/2018		9,863.68	
	001-104-466				07/26/2018		3,317.89	
	001-104-466				07/26/2018		775.96	
	001-104-468				07/26/2018		584.34	
	001-104-468				07/26/2018		5,256.81	
	001-104-468				07/26/2018		584.09	
	001-104-468				07/26/2018		682.92	
	001-104-468				07/26/2018		65.66	
	001-104-468				07/26/2018		584.09	
	001-104-468				07/26/2018		584.09	
	001-104-469				07/26/2018		35.63	
	001-120-401				07/26/2018		10,368.36	
	001-120-404				07/26/2018		3,472.31	
	001-120-465				07/26/2018		2,179.91	
	001-120-466				07/26/2018		829.34	
	001-120-466				07/26/2018		193.96	
	001-120-468				07/26/2018		584.09	
	001-120-468				07/26/2018		584.09	
	001-120-468				07/26/2018		113.82	
	001-120-469				07/26/2018		1.98	
	001-121-404				07/26/2018		15,905.39	
	001-121-465				07/26/2018		2,505.11	
	001-121-466				07/26/2018		931.73	
	001-121-466				07/26/2018		217.91	
	001-121-468				07/26/2018		584.09	
	001-121-468				07/26/2018		1,168.18	
	001-121-468				07/26/2018		170.73	
	001-122-401				07/26/2018		7,000.00	
	001-122-404				07/26/2018		2,330.16	
	001-122-465				07/26/2018		1,469.50	
	001-122-466				07/26/2018		544.23	
	001-122-466				07/26/2018		127.28	
	001-122-468				07/26/2018		584.09	
	001-122-468				07/26/2018		292.03	
	001-122-468				07/26/2018		85.36	
	001-151-401				07/26/2018		5,200.01	
	001-151-430				07/26/2018		13,481.03	
	001-151-465				07/26/2018		2,942.26	
	001-151-466				07/26/2018		1,132.78	
	001-151-466				07/26/2018		264.92	
	001-151-468				07/26/2018		2,774.43	
	001-151-468				07/26/2018		327.23	
	001-151-468				07/26/2018		584.09	
	001-151-469				07/26/2018		6.57	
	001-152-402				07/26/2018		13,306.18	
	001-152-408				07/26/2018		7,833.74	
	001-152-465				07/26/2018		3,329.53	

Docket of Claims  
Release date from 07/27/2018 thru 07/27/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	186149	07/27/2018	07/26/2018	3854		763,675.80	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-466	FICA MATCHING		07/26/2018		1,274.27		
	001-152-466	MEDICARE MATCHING		07/26/2018		298.02		
	001-152-468	BLUE CROSS EMP. MEDICAL		07/26/2018		1,168.18		
	001-152-468	BLUE CROSS EMP/CHILD MEDICAL		07/26/2018		584.09		
	001-152-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/26/2018		227.64		
	001-152-468	BLUE CROSS EMP/SPOUSE MED.		07/26/2018		584.09		
	001-154-401	GROSS WAGES		07/26/2018		2,083.34		
	001-154-402	GROSS WAGES		07/26/2018		3,239.08		
	001-154-465	RETIREMENT MATCHING		07/26/2018		838.29		
	001-154-466	FICA MATCHING		07/26/2018		325.41		
	001-154-466	MEDICARE MATCHING		07/26/2018		76.11		
	001-154-468	BLUE CROSS EMP. MEDICAL		07/26/2018		584.09		
	001-154-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/26/2018		56.91		
	001-154-469	STATE UNEMPLOYMENT		07/26/2018		5.21		
	001-160-404	GROSS WAGES		07/26/2018		359.04		
	001-160-411	GROSS WAGES		07/26/2018		3,000.00		
	001-160-412	GROSS WAGES		07/26/2018		9,123.21		
	001-160-454	GROSS WAGES		07/26/2018		3,850.00		
	001-160-465	RETIREMENT MATCHING		07/26/2018		2,515.77		
	001-160-466	FICA MATCHING		07/26/2018		994.89		
	001-160-466	MEDICARE MATCHING		07/26/2018		232.68		
	001-160-468	BLUE CROSS EMP. MEDICAL		07/26/2018		1,168.18		
	001-160-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/26/2018		113.82		
	001-160-468	GUARDIAN ELECTDENTAL/VIS/LIFE		07/26/2018		44.22		
	001-160-468	BC ELECTED OFF/SPOUSE MED.		07/26/2018		393.54		
	001-160-469	STATE UNEMPLOYMENT		07/26/2018		3.76		
	001-161-405	GROSS WAGES		07/26/2018		23,186.65		
	001-161-454	GROSS WAGES		07/26/2018		750.00		
	001-161-465	RETIREMENT MATCHING		07/26/2018		118.13		
	001-161-466	FICA MATCHING		07/26/2018		1,482.31		
	001-161-466	MEDICARE MATCHING		07/26/2018		346.65		
	001-161-468	GUARDIAN ELECTDENTAL/VIS/LIFE		07/26/2018		6.57		
	001-162-405	GROSS WAGES		07/26/2018		12,099.99		
	001-162-411	GROSS WAGES		07/26/2018		14,667.64		
	001-162-413	GROSS WAGES		07/26/2018		22,500.00		
	001-162-454	GROSS WAGES		07/26/2018		750.00		
	001-162-465	RETIREMENT MATCHING		07/26/2018		5,972.04		
	001-162-466	FICA MATCHING		07/26/2018		3,005.59		
	001-162-466	MEDICARE MATCHING		07/26/2018		702.93		
	001-162-468	BC ELECTED OFFICIALS MEDICAL		07/26/2018		1,168.68		
	001-162-468	BLUE CROSS EMP. MEDICAL		07/26/2018		584.09		
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/26/2018		170.73		
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		07/26/2018		137.89		
	001-162-468	BLUE CROSS FAMILY MEDICAL		07/26/2018		1,168.18		
	001-163-402	GROSS WAGES		07/26/2018		15,055.32		
	001-163-465	RETIREMENT MATCHING		07/26/2018		2,371.21		
	001-163-466	FICA MATCHING		07/26/2018		879.55		
	001-163-466	MEDICARE MATCHING		07/26/2018		205.70		
	001-163-468	BLUE CROSS EMP. MEDICAL		07/26/2018		1,086.52		
	001-163-468	BLUE CROSS EMP/CHILD MEDICAL		07/26/2018		584.09		
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/26/2018		210.86		

Docket of Claims  
Release date from 07/27/2018 thru 07/27/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	186149	07/27/2018	07/26/2018	3854		763,675.80	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-468	BLUE CROSS EMP/SPOUSE MED.		07/26/2018			493.56	
	001-163-469	STATE UNEMPLOYMENT		07/26/2018			2.13	
	001-165-454	GROSS WAGES		07/26/2018			180.00	
	001-165-465	RETIREMENT MATCHING		07/26/2018			28.35	
	001-165-466	FICA MATCHING		07/26/2018			19.77	
	001-165-466	MEDICARE MATCHING		07/26/2018			4.63	
	001-165-468	GUARDIAN ELECTDENTAL/VIS/LIFE		07/26/2018			2.07	
	001-165-468	BC ELECTED OFF/SPOUSE MED.		07/26/2018			18.40	
	001-165-550	GROSS WAGES		07/26/2018			150.00	
	001-166-402	GROSS WAGES		07/26/2018			38,353.86	
	001-166-405	GROSS WAGES		07/26/2018			3,683.33	
	001-166-413	GROSS WAGES		07/26/2018			15,233.36	
	001-166-465	RETIREMENT MATCHING		07/26/2018			8,439.97	
	001-166-466	FICA MATCHING		07/26/2018			3,328.80	
	001-166-466	MEDICARE MATCHING		07/26/2018			778.51	
	001-166-468	BC ELECTED OFFICIALS MEDICAL		07/26/2018			584.34	
	001-166-468	BC ELECTED OFF/FAMILY MED.		07/26/2018			1,168.68	
	001-166-468	BLUE CROSS EMP. MEDICAL		07/26/2018			3,504.54	
	001-166-468	BLUE CROSS EMP/CHILD MEDICAL		07/26/2018			2,336.36	
	001-166-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/26/2018			626.01	
	001-166-468	GUARDIAN ELECTDENTAL/VIS/LIFE		07/26/2018			262.64	
	001-166-468	BLUE CROSS FAMILY MEDICAL		07/26/2018			584.09	
	001-166-468	BC ELECTED OFF/SPOUSE MED.		07/26/2018			584.34	
	001-166-469	STATE UNEMPLOYMENT		07/26/2018			3.28	
	001-167-400	GROSS WAGES		07/26/2018			7,275.00	
	001-167-402	GROSS WAGES		07/26/2018			2,475.00	
	001-167-465	RETIREMENT MATCHING		07/26/2018			1,535.62	
	001-167-466	FICA MATCHING		07/26/2018			534.72	
	001-167-466	MEDICARE MATCHING		07/26/2018			125.06	
	001-167-468	BC ELECTED OFF/FAMILY MED.		07/26/2018			584.34	
	001-167-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/26/2018			113.82	
	001-167-468	GUARDIAN ELECTDENTAL/VIS/LIFE		07/26/2018			65.66	
	001-167-468	BLUE CROSS EMP/SPOUSE MED.		07/26/2018			1,168.18	
	001-167-469	STATE UNEMPLOYMENT		07/26/2018			4.48	
	001-168-402	GROSS WAGES		07/26/2018			45,727.67	
	001-168-465	RETIREMENT MATCHING		07/26/2018			7,202.11	
	001-168-466	FICA MATCHING		07/26/2018			2,763.61	
	001-168-466	MEDICARE MATCHING		07/26/2018			646.33	
	001-168-468	BLUE CROSS EMP. MEDICAL		07/26/2018			1,752.27	
	001-168-468	BLUE CROSS EMP/CHILD MEDICAL		07/26/2018			584.09	
	001-168-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/26/2018			341.46	
	001-168-468	BLUE CROSS FAMILY MEDICAL		07/26/2018			584.09	
	001-168-469	STATE UNEMPLOYMENT		07/26/2018			30.56	
	001-169-402	GROSS WAGES		07/26/2018			3,076.15	
	001-169-405	GROSS WAGES		07/26/2018			10,125.00	
	001-169-465	RETIREMENT MATCHING		07/26/2018			2,079.18	
	001-169-466	FICA MATCHING		07/26/2018			780.24	
	001-169-466	MEDICARE MATCHING		07/26/2018			182.48	
	001-169-468	BC ELECTED OFF/FAMILY MED.		07/26/2018			584.34	
	001-169-468	BLUE CROSS EMP. MEDICAL		07/26/2018			584.09	
	001-169-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/26/2018			56.91	

Docket of Claims  
Release date from 07/27/2018 thru 07/27/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	186149	07/27/2018	07/26/2018	3854		763,675.80	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/26/2018		65.66	
	001-180-459		GROSS WAGES		07/26/2018		7,052.00	
	001-180-466		FICA MATCHING		07/26/2018		424.83	
	001-180-466		MEDICARE MATCHING		07/26/2018		99.36	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/26/2018		328.30	
	001-180-468		BC ELECT. OFF.MEDICAL MATCH PP		07/26/2018		2,921.70	
	001-180-469		STATE UNEMPLOYMENT		07/26/2018		2.84	
	001-262-461		GROSS WAGES		07/26/2018		885.00	
	001-262-465		RETIREMENT MATCHING		07/26/2018		139.40	
	001-262-466		FICA MATCHING		07/26/2018		54.87	
	001-262-466		MEDICARE MATCHING		07/26/2018		12.84	
	001-265-401		GROSS WAGES		07/26/2018		5,416.67	
	001-265-402		GROSS WAGES		07/26/2018		13,427.54	
	001-265-465		RETIREMENT MATCHING		07/26/2018		2,967.96	
	001-265-466		FICA MATCHING		07/26/2018		1,058.01	
	001-265-466		MEDICARE MATCHING		07/26/2018		247.44	
	001-265-468		GUARDIAN (2) DENTAL/VISION/LIF		07/26/2018		28.46	
	001-265-468		BLUE CROSS EMP. MEDICAL		07/26/2018		292.08	
	001-265-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/26/2018		199.19	
	001-265-468		BLUE CROSS FAMILY MEDICAL		07/26/2018		1,752.27	
	001-265-468		BLUE CROSS EMP/SPOUSE MED.		07/26/2018		584.09	
	001-412-402		GROSS WAGES		07/26/2018		2,245.00	
	001-412-465		RETIREMENT MATCHING		07/26/2018		96.08	
	001-412-466		FICA MATCHING		07/26/2018		139.19	
	001-412-466		MEDICARE MATCHING		07/26/2018		32.56	
	001-412-469		STATE UNEMPLOYMENT		07/26/2018		5.62	
	001-450-404		GROSS WAGES		07/26/2018		6,444.11	
	001-450-409		GROSS WAGES		07/26/2018		1,539.31	
	001-450-465		RETIREMENT MATCHING		07/26/2018		1,014.94	
	001-450-466		FICA MATCHING		07/26/2018		485.63	
	001-450-466		MEDICARE MATCHING		07/26/2018		113.58	
	001-450-468		BLUE CROSS EMP. MEDICAL		07/26/2018		1,752.27	
	001-450-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/26/2018		170.73	
	001-450-469		STATE UNEMPLOYMENT		07/26/2018		12.85	
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/26/2018		56.91	
	001-630-468		EMPLOYEE INS. MATCH PP		07/26/2018		584.09	
FUND TOTAL	1 Claims	3854	to	3854 Checks	1 Total	763,675.80 Manual	Held	Total 763,675.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	186150	07/27/2018	07/26/2018	163		32,566.92	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	012-190-401			GROSS WAGES		07/26/2018		7,083.34
	012-190-404			GROSS WAGES		07/26/2018		15,920.35
	012-190-465			RETIREMENT MATCHING		07/26/2018		3,623.09
	012-190-466			FICA MATCHING		07/26/2018		1,437.94
	012-190-466			MEDICARE MATCHING		07/26/2018		336.30
	012-190-468			BLUE CROSS EMP. MEDICAL		07/26/2018		1,752.27
	012-190-468			BLUE CROSS EMP/CHILD MEDICAL		07/26/2018		1,168.18
	012-190-468			GUARDIAN EMP.VISION/DENTAL/LIF		07/26/2018		284.55
	012-190-469			STATE UNEMPLOYMENT		07/26/2018		.90
	012-190-486			GROSS WAGES		07/26/2018		960.00
FUND TOTAL	12 Claims	163	to	163 Checks	1 Total	32,566.92 Manual	Held	Total 32,566.92



Docket of Claims  
Release date from 07/27/2018 thru 07/27/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	186152	07/27/2018	07/26/2018	17		247.30	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	104-131-414			GROSS WAGES		07/26/2018		200.00
	104-131-465			RETIREMENT MATCHING		07/26/2018		31.50
	104-131-466			FICA MATCHING		07/26/2018		12.40
	104-131-466			MEDICARE MATCHING		07/26/2018		2.90
	104-131-469			STATE UNEMPLOYMENT		07/26/2018		.50
FUND TOTAL	104 Claims	17	to	17 Checks	1 Total	247.30 Manual	Held	Total 247.30



Docket of Claims  
 Release date from 07/27/2018 thru 07/27/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	186153	07/27/2018	07/26/2018	65		2,299.70	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	105-340-401			GROSS WAGES		07/26/2018		1,733.33
	105-340-465			RETIREMENT MATCHING		07/26/2018		273.00
	105-340-466			FICA MATCHING		07/26/2018		107.89
	105-340-466			MEDICARE MATCHING		07/26/2018		25.23
	105-340-468			BLUE CROSS EMP. MEDICAL		07/26/2018		146.02
	105-340-468			GUARDIAN EMP.VISION/DENTAL/LIF		07/26/2018		14.23
FUND TOTAL 105	Claims	65	to	65 Checks	1 Total	2,299.70 Manual	Held	Total 2,299.70

Docket of Claims  
Release date from 07/27/2018 thru 07/27/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	186154	07/27/2018	07/26/2018	128		11,104.45	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		07/26/2018		5,713.34	
	115-251-402		GROSS WAGES		07/26/2018		2,816.66	
	115-251-465		RETIREMENT MATCHING		07/26/2018		1,343.47	
	115-251-466		FICA MATCHING		07/26/2018		524.28	
	115-251-466		MEDICARE MATCHING		07/26/2018		122.61	
	115-251-468		BLUE CROSS EMP. MEDICAL		07/26/2018		584.09	
FUND TOTAL	115 Claims	128	to	128 Checks	1 Total	11,104.45 Manual	Held	Total 11,104.45





Docket of Claims  
Release date from 07/27/2018 thru 07/27/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	186157	07/27/2018	07/26/2018	10		48,212.13	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		07/26/2018		38,815.37	
	697-101-465		RETIREMENT MATCHING		07/26/2018		6,113.42	
	697-101-466		FICA MATCHING		07/26/2018		2,338.63	
	697-101-466		MEDICARE MATCHING		07/26/2018		546.94	
	697-101-468		BLUE CROSS EMP/SPOUSE MED.		07/26/2018		383.53	
	697-101-469		STATE UNEMPLOYMENT		07/26/2018		14.24	
FUND TOTAL 697	Claims	10	to	10 Checks	1 Total		48,212.13	Manual Held Total 48,212.13

Release date from 07/27/2018 thru 07/27/2018

Fund Name of Claimant -----

Account Number	Description	186158	07/27/2018	07/26/2018	Invoice #	12	Date	P.O.	33,568.00	Claim Amount	Approved/Disapproved
698-102-404	GROSS WAGES						07/26/2018			27,281.92	
698-102-465	RETIREMENT MATCHING						07/26/2018			4,296.90	
698-102-466	FICA MATCHING						07/26/2018			1,612.14	
698-102-466	MEDICARE MATCHING						07/26/2018			577.04	

FUND TOTAL 698 Claims 12 to 12 Checks 1 Total 33,568.00 Manual Held Total 33,568.00

Docket of Claims  
 Release date from 07/27/2018 thru 07/27/2018

SUMMARY OF ALL FUNDS

FUND 1	Claims	3854	to	3854	Checks	1	Total	763,675.80	Manual	Held	Total	763,675.80	
FUND 12	Claims	163	to	163	Checks	1	Total	32,566.92	Manual	Held	Total	32,566.92	
FUND 97	Claims	104	to	104	Checks	1	Total	2,738.09	Manual	Held	Total	2,738.09	
FUND 104	Claims	17	to	17	Checks	1	Total	247.30	Manual	Held	Total	247.30	
FUND 105	Claims	65	to	65	Checks	1	Total	2,299.70	Manual	Held	Total	2,299.70	
FUND 115	Claims	128	to	128	Checks	1	Total	11,104.45	Manual	Held	Total	11,104.45	
FUND 190	Claims	57	to	57	Checks	1	Total	16,982.56	Manual	Held	Total	16,982.56	
FUND 191	Claims	104	to	104	Checks	1	Total	10,462.03	Manual	Held	Total	10,462.03	
FUND 697	Claims	10	to	10	Checks	1	Total	48,212.13	Manual	Held	Total	48,212.13	
FUND 698	Claims	12	to	12	Checks	1	Total	33,568.00	Manual	Held	Total	33,568.00	
Total for all Funds						Checks	10	Total	921,856.98	Manual	Held	Total	921,856.98