

Release date from 02/07/2018 thru 02/07/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	181980	02/07/2018	02/07/2018	1155		311,334.62	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-400		GROSS WAGES		02/07/2018		3,846.16	
	001-200-402		GROSS WAGES		02/07/2018		123,636.89	
	001-200-431		GROSS WAGES		02/07/2018		3,849.62	
	001-200-465		RETIREMENT MATCHING		02/07/2018		20,684.90	
	001-200-466		FICA MATCHING		02/07/2018		7,640.10	
	001-200-466		MEDICARE MATCHING		02/07/2018		1,786.86	
	001-200-468		BLUE CROSS (2) EMP/CHILD MED.		02/07/2018		6,425.10	
	001-200-468		BLUE CROSS (2) FAMILY MEDICAL		02/07/2018		4,234.73	
	001-200-468		BLUE CROSS (2) EMP. MEDICAL		02/07/2018		7,885.35	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		02/07/2018		1,892.59	
	001-200-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/07/2018		56.91	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		02/07/2018		32.83	
	001-200-468		BLUE CROSS (2) EMP/SP MED.		02/07/2018		1,460.25	
	001-200-469		STATE UNEMPLOYMENT		02/07/2018		299.09	
	001-220-402		GROSS WAGES		02/07/2018		86,749.23	
	001-220-465		RETIREMENT MATCHING		02/07/2018		13,662.98	
	001-220-466		FICA MATCHING		02/07/2018		5,196.53	
	001-220-466		MEDICARE MATCHING		02/07/2018		1,215.41	
	001-220-468		BLUE CROSS (2) EMP/CHILD MED.		02/07/2018		1,752.30	
	001-220-468		BLUE CROSS (2) FAMILY MEDICAL		02/07/2018		876.15	
	001-220-468		BLUE CROSS (2) EMP. MEDICAL		02/07/2018		15,186.60	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		02/07/2018		1,821.44	
	001-220-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/07/2018		56.91	
	001-220-468		BLUE CROSS (2) EMP/SP MED.		02/07/2018		876.15	
	001-220-469		STATE UNEMPLOYMENT		02/07/2018		209.58	
FUND TOTAL	1 Claims	1155 to	1155 Checks	1 Total	311,334.62 Manual	Held	Total	311,334.62

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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	181981	02/07/2018	02/07/2018	43		18,816.96	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		02/07/2018		13,066.64	
	097-200-465		RETIREMENT MATCHING		02/07/2018		2,057.99	
	097-200-466		FICA MATCHING		02/07/2018		759.70	
	097-200-466		MEDICARE MATCHING		02/07/2018		177.68	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		02/07/2018		292.05	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		02/07/2018		438.07	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		02/07/2018		1,460.25	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		02/07/2018		241.91	
	097-200-468		BLUE CROSS (2) EMP/SP MED.		02/07/2018		292.05	
	097-200-469		STATE UNEMPLOYMENT		02/07/2018		30.62	
FUND TOTAL	97 Claims	43 to	43 Checks	1 Total	18,816.96	Manual	Held	Total 18,816.96

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1155	to	1155	Checks	1	Total	311,334.62	Manual	Held	Total	311,334.62
FUND 97	Claims	43	to	43	Checks	1	Total	18,816.96	Manual	Held	Total	18,816.96
Total for all Funds				Checks	2	Total	330,151.58	Manual	Held	Total	330,151.58	