

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	182966	04/05/2018	04/04/2018	1633		316,274.03	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-400		GROSS WAGES		04/04/2018		3,846.16	
	001-200-402		GROSS WAGES		04/04/2018		127,789.06	
	001-200-431		GROSS WAGES		04/04/2018		4,133.62	
	001-200-465		RETIREMENT MATCHING		04/04/2018		21,383.55	
	001-200-466		FICA MATCHING		04/04/2018		7,909.50	
	001-200-466		MEDICARE MATCHING		04/04/2018		1,849.83	
	001-200-468		BLUE CROSS(2) EMP/CHILD MED.		04/04/2018		6,133.05	
	001-200-468		BLUE CROSS (2) FAMILY MEDICAL		04/04/2018		4,526.78	
	001-200-468		BLUE CROSS (2) EMP. MEDICAL		04/04/2018		7,885.35	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		04/04/2018		1,892.59	
	001-200-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/04/2018		56.91	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		04/04/2018		32.83	
	001-200-468		BLUE CROSS (2) EMP/SP MED.		04/04/2018		1,460.25	
	001-200-469		STATE UNEMPLOYMENT		04/04/2018		283.52	
	001-220-402		GROSS WAGES		04/04/2018		88,390.75	
	001-220-465		RETIREMENT MATCHING		04/04/2018		13,921.53	
	001-220-466		FICA MATCHING		04/04/2018		5,315.68	
	001-220-466		MEDICARE MATCHING		04/04/2018		1,243.22	
	001-220-468		BLUE CROSS(2) EMP/CHILD MED.		04/04/2018		1,752.30	
	001-220-468		BLUE CROSS (2) FAMILY MEDICAL		04/04/2018		876.15	
	001-220-468		BLUE CROSS (2) EMP. MEDICAL		04/04/2018		13,142.25	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		04/04/2018		1,593.76	
	001-220-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/04/2018		56.91	
	001-220-468		BLUE CROSS (2) EMP/SP MED.		04/04/2018		584.10	
	001-220-469		STATE UNEMPLOYMENT		04/04/2018		214.38	
FUND TOTAL	1 Claims	1633	to	1633 Checks	1 Total	316,274.03 Manual	Held	Total 316,274.03

Docket of Claims  
Release date from 04/05/2018 thru 04/05/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	182967	04/05/2018	04/04/2018	101		152.13	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-404		GROSS WAGES		04/04/2018		141.00	
	012-190-466		FICA MATCHING		04/04/2018		8.74	
	012-190-466		MEDICARE MATCHING		04/04/2018		2.04	
	012-190-469		STATE UNEMPLOYMENT		04/04/2018		.35	
FUND TOTAL	12 Claims	101	to	101 Checks	1 Total	152.13 Manual	Held	Total 152.13

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	182968	04/05/2018	04/04/2018	65		19,430.92	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		04/04/2018		13,563.14	
	097-200-465		RETIREMENT MATCHING		04/04/2018		2,136.21	
	097-200-466		FICA MATCHING		04/04/2018		790.49	
	097-200-466		MEDICARE MATCHING		04/04/2018		184.88	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		04/04/2018		292.05	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		04/04/2018		438.07	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		04/04/2018		1,460.25	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		04/04/2018		241.91	
	097-200-468		BLUE CROSS (2) EMP/SP MED.		04/04/2018		292.05	
	097-200-469		STATE UNEMPLOYMENT		04/04/2018		31.87	
FUND TOTAL	97 Claims	65 to	65 Checks	1 Total	19,430.92	Manual	Held	Total 19,430.92

Release date from 04/05/2018 thru 04/05/2018

Docket of Claims

SUMMARY OF ALL FUNDS

FUND	1 Claims	1633 to 1633 Checks	1 Total	316,274.03 Manual	Held	Total	316,274.03
FUND 12 Claims	101 to 101 Checks	1 Total	152.13 Manual	Held	Total	152.13	
FUND 97 Claims	65 to 65 Checks	1 Total	19,430.92 Manual	Held	Total	19,430.92	
Total for all Funds		Checks	3 Total	335,857.08 Manual	Held	Total	335,857.08