

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	183156	04/18/2018	04/18/2018	1743		307,446.65	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		04/18/2018		3,846.16		
	001-200-402	GROSS WAGES		04/18/2018		125,358.67		
	001-200-431	GROSS WAGES		04/18/2018		5,944.22		
	001-200-465	RETIREMENT MATCHING		04/18/2018		21,285.99		
	001-200-466	FICA MATCHING		04/18/2018		7,870.27		
	001-200-466	MEDICARE MATCHING		04/18/2018		1,840.69		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		04/18/2018		6,133.05		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		04/18/2018		4,526.78		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		04/18/2018		8,177.40		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		04/18/2018		1,921.05		
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/18/2018		56.91		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		04/18/2018		32.83		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		04/18/2018		1,460.25		
	001-200-469	STATE UNEMPLOYMENT		04/18/2018		222.28		
	001-220-402	GROSS WAGES		04/18/2018		81,149.06		
	001-220-465	RETIREMENT MATCHING		04/18/2018		12,780.97		
	001-220-466	FICA MATCHING		04/18/2018		4,865.24		
	001-220-466	MEDICARE MATCHING		04/18/2018		1,137.87		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		04/18/2018		1,752.30		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		04/18/2018		876.15		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		04/18/2018		13,726.35		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		04/18/2018		1,650.68		
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/18/2018		56.91		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		04/18/2018		584.10		
	001-220-469	STATE UNEMPLOYMENT		04/18/2018		190.47		
FUND TOTAL	1 Claims	1743 to	1743 Checks	1 Total	307,446.65 Manual	Held	Total	307,446.65

Docket of Claims
Release date from 04/18/2018 thru 04/18/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	183157	04/18/2018	04/18/2018	66		18,872.27	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		04/18/2018		13,111.74	
	097-200-465		RETIREMENT MATCHING		04/18/2018		2,065.09	
	097-200-466		FICA MATCHING		04/18/2018		762.51	
	097-200-466		MEDICARE MATCHING		04/18/2018		178.33	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		04/18/2018		292.05	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		04/18/2018		438.07	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		04/18/2018		1,460.25	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		04/18/2018		241.91	
	097-200-468		BLUE CROSS (2) EMP/SP MED.		04/18/2018		292.05	
	097-200-469		STATE UNEMPLOYMENT		04/18/2018		30.27	
FUND TOTAL	97 Claims	66 to	66 Checks	1 Total	18,872.27	Manual	Held	Total 18,872.27

SUMMARY OF ALL FUNDS

FUND 1	Claims	1743	to	1743	Checks	1	Total	307,446.65	Manual	Held	Total	307,446.65
FUND 97	Claims	66	to	66	Checks	1	Total	18,872.27	Manual	Held	Total	18,872.27
Total for all Funds					Checks	2	Total	326,318.92	Manual	Held	Total	326,318.92