

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	183436	05/01/2018	05/02/2018	1758		301,657.49	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		05/02/2018		3,846.16		
	001-200-402	GROSS WAGES		05/02/2018		124,187.88		
	001-200-431	GROSS WAGES		05/02/2018		5,269.62		
	001-200-465	RETIREMENT MATCHING		05/02/2018		20,995.32		
	001-200-466	FICA MATCHING		05/02/2018		7,755.85		
	001-200-466	MEDICARE MATCHING		05/02/2018		1,813.93		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		05/02/2018		6,133.05		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		05/02/2018		4,526.78		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		05/02/2018		8,177.40		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		05/02/2018		1,921.05		
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/02/2018		56.91		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		05/02/2018		32.83		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		05/02/2018		1,460.25		
	001-200-469	STATE UNEMPLOYMENT		05/02/2018		119.29		
	001-220-402	GROSS WAGES		05/02/2018		79,158.62		
	001-220-465	RETIREMENT MATCHING		05/02/2018		12,467.48		
	001-220-466	FICA MATCHING		05/02/2018		4,759.63		
	001-220-466	MEDICARE MATCHING		05/02/2018		1,113.15		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		05/02/2018		1,752.30		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		05/02/2018		584.10		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		05/02/2018		13,142.25		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		05/02/2018		1,565.30		
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/02/2018		56.91		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		05/02/2018		584.10		
	001-220-469	STATE UNEMPLOYMENT		05/02/2018		177.33		
FUND TOTAL	1 Claims	1758 to	1758 Checks	1 Total	301,657.49 Manual	Held	Total	301,657.49

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	183437	05/01/2018	05/02/2018	68		18,196.68	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		05/02/2018		12,567.17	
	097-200-465		RETIREMENT MATCHING		05/02/2018		1,979.33	
	097-200-466		FICA MATCHING		05/02/2018		728.74	
	097-200-466		MEDICARE MATCHING		05/02/2018		170.43	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		05/02/2018		292.05	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		05/02/2018		438.07	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		05/02/2018		1,460.25	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		05/02/2018		241.91	
	097-200-468		BLUE CROSS (2) EMP/SP MED.		05/02/2018		292.05	
	097-200-469		STATE UNEMPLOYMENT		05/02/2018		26.68	
FUND TOTAL	97 Claims	68	to	68 Checks	1 Total	18,196.68 Manual	Held	Total 18,196.68

SUMMARY OF ALL FUNDS

FUND 1	Claims	1758	to	1758	Checks	1	Total	301,657.49	Manual	Held	Total	301,657.49
FUND 97	Claims	68	to	68	Checks	1	Total	18,196.68	Manual	Held	Total	18,196.68
Total for all Funds											Total	319,854.17