

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	183959	05/16/2018	05/16/2018	2272		305,891.34	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-409	GROSS WAGES		05/16/2018			80.30	
	001-100-466	FICA MATCHING		05/16/2018			4.98	
	001-100-466	MEDICARE MATCHING		05/16/2018			1.16	
	001-100-469	STATE UNEMPLOYMENT		05/16/2018			.20	
	001-200-400	GROSS WAGES		05/16/2018			3,846.16	
	001-200-402	GROSS WAGES		05/16/2018			124,850.34	
	001-200-431	GROSS WAGES		05/16/2018			5,376.14	
	001-200-465	RETIREMENT MATCHING		05/16/2018			21,116.45	
	001-200-466	FICA MATCHING		05/16/2018			7,802.76	
	001-200-466	MEDICARE MATCHING		05/16/2018			1,824.91	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		05/16/2018			6,133.05	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		05/16/2018			4,526.78	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		05/16/2018			8,469.45	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		05/16/2018			1,949.51	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/16/2018			56.91	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		05/16/2018			32.83	
	001-200-468	BLUE CROSS (2) EMP/SP MED.		05/16/2018			1,460.25	
	001-200-469	STATE UNEMPLOYMENT		05/16/2018			43.16	
	001-220-402	GROSS WAGES		05/16/2018			81,047.52	
	001-220-465	RETIREMENT MATCHING		05/16/2018			12,764.95	
	001-220-466	FICA MATCHING		05/16/2018			4,875.25	
	001-220-466	MEDICARE MATCHING		05/16/2018			1,140.24	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		05/16/2018			1,752.30	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		05/16/2018			584.10	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		05/16/2018			13,726.35	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		05/16/2018			1,622.22	
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/16/2018			56.91	
	001-220-468	BLUE CROSS (2) EMP/SP MED.		05/16/2018			584.10	
	001-220-469	STATE UNEMPLOYMENT		05/16/2018			162.06	
FUND TOTAL	1 Claims	2272 to	2272 Checks	1 Total	305,891.34 Manual	Held	Total	305,891.34

Docket of Claims
Release date from 05/16/2018 thru 05/16/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	183960	05/16/2018	05/16/2018	119		426.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-404		GROSS WAGES		05/16/2018		395.00	
	012-190-466		FICA MATCHING		05/16/2018		24.49	
	012-190-466		MEDICARE MATCHING		05/16/2018		5.73	
	012-190-469		STATE UNEMPLOYMENT		05/16/2018		.99	
FUND TOTAL	12 Claims	119	to	119 Checks	1 Total	426.21 Manual	Held	Total 426.21

Docket of Claims
Release date from 05/16/2018 thru 05/16/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	183961	05/16/2018	05/16/2018	79		18,588.15	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-200-431	GROSS WAGES		05/16/2018		12,753.55		
	097-200-465	RETIREMENT MATCHING		05/16/2018		2,008.67		
	097-200-466	FICA MATCHING		05/16/2018		740.29		
	097-200-466	MEDICARE MATCHING		05/16/2018		173.15		
	097-200-468	BLUE CROSS (2) EMP/CHILD MED.		05/16/2018		292.05		
	097-200-468	BLUE CROSS (2) FAMILY MEDICAL		05/16/2018		438.07		
	097-200-468	BLUE CROSS (2) EMP. MEDICAL		05/16/2018		1,460.25		
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		05/16/2018		241.91		
	097-200-468	BLUE CROSS (2) EMP/SP MED.		05/16/2018		292.05		
	097-200-469	STATE UNEMPLOYMENT		05/16/2018		11.74		
	097-230-402	GROSS WAGES		05/16/2018		163.50		
	097-230-466	FICA MATCHING		05/16/2018		10.14		
	097-230-466	MEDICARE MATCHING		05/16/2018		2.37		
	097-230-469	STATE UNEMPLOYMENT		05/16/2018		.41		
FUND TOTAL	97 Claims	79 to	79 Checks	1 Total	18,588.15 Manual	Held	Total	18,588.15

SUMMARY OF ALL FUNDS

FUND 1	Claims	2272	to	2272	Checks	1	Total	305,891.34	Manual	Held	Total	305,891.34
FUND 12	Claims	119	to	119	Checks	1	Total	426.21	Manual	Held	Total	426.21
FUND 97	Claims	79	to	79	Checks	1	Total	18,588.15	Manual	Held	Total	18,588.15

Total for all Funds		Checks		3		Total	324,905.70	Manual	Held	Total	324,905.70	