

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	184084	05/28/2018	05/29/2018	2386		1,492.42	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-100-401		GROSS WAGES			05/29/2018		1,141.67
	001-100-465		RETIREMENT MATCHING			05/29/2018		179.81
	001-100-466		FICA MATCHING			05/29/2018		67.84
	001-100-466		MEDICARE MATCHING			05/29/2018		15.86
	001-100-468		BLUE CROSS (2) FAMILY MEDICAL			05/29/2018		73.01
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF			05/29/2018		14.23
FUND TOTAL	1 Claims	2386 to	2386 Checks	1 Total		1,492.42 Manual	Held	Total 1,492.42

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	184085	05/28/2018	05/29/2018	404		113,468.79	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		05/29/2018		4,915.20		
	150-300-409	GROSS WAGES		05/29/2018		3,005.10		
	150-300-420	GROSS WAGES		05/29/2018		55,965.76		
	150-300-465	RETIREMENT MATCHING		05/29/2018		10,062.03		
	150-300-466	FICA MATCHING		05/29/2018		3,821.50		
	150-300-466	MEDICARE MATCHING		05/29/2018		893.74		
	150-300-468	BLUE CROSS (2) EMP/CHILD MED.		05/29/2018		1,752.30		
	150-300-468	BLUE CROSS (2) FAMILY MEDICAL		05/29/2018		292.05		
	150-300-468	BLUE CROSS (2) EMP. MEDICAL		05/29/2018		9,345.60		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		05/29/2018		1,223.78		
	150-300-468	BLUE CROSS EMP. MEDICAL		05/29/2018		584.09		
	150-300-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2018		56.91		
	150-300-468	BLUE CROSS (2) EMP/SP MED.		05/29/2018		876.15		
	150-300-469	STATE UNEMPLOYMENT		05/29/2018		127.23		
	150-301-401	GROSS WAGES		05/29/2018		3,425.01		
	150-301-402	GROSS WAGES		05/29/2018		11,983.50		
	150-301-465	RETIREMENT MATCHING		05/29/2018		2,426.85		
	150-301-466	FICA MATCHING		05/29/2018		900.68		
	150-301-466	MEDICARE MATCHING		05/29/2018		210.65		
	150-301-468	BLUE CROSS (2) EMP/CHILD MED.		05/29/2018		292.05		
	150-301-468	BLUE CROSS (2) FAMILY MEDICAL		05/29/2018		803.14		
	150-301-468	BLUE CROSS (2) EMP. MEDICAL		05/29/2018		292.05		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		05/29/2018		56.92		
	150-301-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2018		156.50		
FUND TOTAL	150 Claims	404 to	404 Checks	1 Total	113,468.79 Manual	Held	Total	113,468.79

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	184086	05/28/2018	05/29/2018	79		24,546.71	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-401	GROSS WAGES		05/29/2018		10,045.56		
	160-300-420	GROSS WAGES		05/29/2018		8,072.13		
	160-300-465	RETIREMENT MATCHING		05/29/2018		2,853.54		
	160-300-466	FICA MATCHING		05/29/2018		1,077.93		
	160-300-466	MEDICARE MATCHING		05/29/2018		252.11		
	160-300-468	BLUE CROSS (2) EMP/CHILD MED.		05/29/2018		292.05		
	160-300-468	BLUE CROSS (2) FAMILY MEDICAL		05/29/2018		584.10		
	160-300-468	BLUE CROSS (2) EMP. MEDICAL		05/29/2018		876.15		
	160-300-468	GUARDIAN (2) DENTAL/VISION/LIF		05/29/2018		199.22		
	160-300-468	BLUE CROSS (2) EMP/SP MED.		05/29/2018		292.05		
	160-300-469	STATE UNEMPLOYMENT		05/29/2018		1.87		
FUND TOTAL 160	Claims	79 to	79 Checks	1 Total	24,546.71 Manual	Held	Total	24,546.71

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2386	to	2386	Checks	1	Total	1,492.42	Manual	Held	Total	1,492.42
FUND 150	Claims	404	to	404	Checks	1	Total	113,468.79	Manual	Held	Total	113,468.79
FUND 160	Claims	79	to	79	Checks	1	Total	24,546.71	Manual	Held	Total	24,546.71
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Total for all Funds				Checks	3	Total	139,507.92	Manual	Held	Total	139,507.92	