

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	184171	05/30/2018	05/30/2018	2388		310,034.82	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-409	GROSS WAGES		05/30/2018		361.50		
	001-100-466	FICA MATCHING		05/30/2018		22.41		
	001-100-466	MEDICARE MATCHING		05/30/2018		5.24		
	001-100-469	STATE UNEMPLOYMENT		05/30/2018		.90		
	001-200-400	GROSS WAGES		05/30/2018		3,846.16		
	001-200-402	GROSS WAGES		05/30/2018		123,781.41		
	001-200-431	GROSS WAGES		05/30/2018		5,269.62		
	001-200-465	RETIREMENT MATCHING		05/30/2018		20,931.29		
	001-200-466	FICA MATCHING		05/30/2018		7,757.08		
	001-200-466	MEDICARE MATCHING		05/30/2018		1,814.23		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		05/30/2018		6,133.05		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		05/30/2018		4,234.73		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		05/30/2018		8,469.45		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		05/30/2018		1,892.59		
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/30/2018		56.91		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		05/30/2018		32.83		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		05/30/2018		1,168.20		
	001-200-469	STATE UNEMPLOYMENT		05/30/2018		14.18		
	001-220-402	GROSS WAGES		05/30/2018		85,890.54		
	001-220-465	RETIREMENT MATCHING		05/30/2018		13,527.73		
	001-220-466	FICA MATCHING		05/30/2018		5,176.09		
	001-220-466	MEDICARE MATCHING		05/30/2018		1,210.57		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		05/30/2018		1,752.30		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		05/30/2018		584.10		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		05/30/2018		13,726.35		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		05/30/2018		1,622.22		
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/30/2018		56.91		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		05/30/2018		584.10		
	001-220-469	STATE UNEMPLOYMENT		05/30/2018		112.13		
FUND TOTAL	1 Claims	2388 to	2388 Checks	1 Total	310,034.82 Manual	Held	Total	310,034.82

Docket of Claims
 Release date from 05/30/2018 thru 05/30/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	184172	05/30/2018	05/30/2018	126		673.09	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-404		GROSS WAGES		05/30/2018		623.80	
	012-190-466		FICA MATCHING		05/30/2018		38.68	
	012-190-466		MEDICARE MATCHING		05/30/2018		9.05	
	012-190-469		STATE UNEMPLOYMENT		05/30/2018		1.56	
FUND TOTAL	12 Claims	126	to	126 Checks	1 Total	673.09 Manual	Held	Total 673.09

Docket of Claims
Release date from 05/30/2018 thru 05/30/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	184173	05/30/2018	05/30/2018	82		19,653.99	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-200-431	GROSS WAGES		05/30/2018		13,135.26		
	097-200-465	RETIREMENT MATCHING		05/30/2018		2,068.79		
	097-200-466	FICA MATCHING		05/30/2018		763.96		
	097-200-466	MEDICARE MATCHING		05/30/2018		178.67		
	097-200-468	BLUE CROSS (2) EMP/CHILD MED.		05/30/2018		292.05		
	097-200-468	BLUE CROSS (2) FAMILY MEDICAL		05/30/2018		438.07		
	097-200-468	BLUE CROSS (2) EMP. MEDICAL		05/30/2018		1,460.25		
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		05/30/2018		241.91		
	097-200-468	BLUE CROSS (2) EMP/SP MED.		05/30/2018		292.05		
	097-200-469	STATE UNEMPLOYMENT		05/30/2018		3.94		
	097-230-402	GROSS WAGES		05/30/2018		722.00		
	097-230-466	FICA MATCHING		05/30/2018		44.76		
	097-230-466	MEDICARE MATCHING		05/30/2018		10.47		
	097-230-469	STATE UNEMPLOYMENT		05/30/2018		1.81		
FUND TOTAL	97 Claims	82 to	82 Checks	1 Total	19,653.99 Manual	Held	Total	19,653.99

Release date from 05/30/2018 thru 05/30/2018

SUMMARY OF ALL FUNDS

FUND	Claims	to	Checks	1 Total	310,034.82 Manual	Held	Total	310,034.82
FUND 12	Claims	to	Checks	1 Total	673.09 Manual	Held	Total	673.09
FUND 97	Claims	to	Checks	1 Total	19,653.99 Manual	Held	Total	19,653.99
Total for all Funds			Checks	3 Total	330,361.90 Manual	Held	Total	330,361.90