

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	184935	06/13/2018	06/13/2018	2935		2,735.42	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-401		GROSS WAGES		06/13/2018		1,141.67	
	001-100-465		RETIREMENT MATCHING		06/13/2018		179.81	
	001-100-466		FICA MATCHING		06/13/2018		67.84	
	001-100-466		MEDICARE MATCHING		06/13/2018		15.86	
	001-100-468		BLUE CROSS (2) FAMILY MEDICAL		06/13/2018		73.01	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/13/2018		14.23	
	001-103-410		GROSS WAGES		06/13/2018		1,152.00	
	001-103-466		FICA MATCHING		06/13/2018		71.42	
	001-103-466		MEDICARE MATCHING		06/13/2018		16.70	
	001-103-469		STATE UNEMPLOYMENT		06/13/2018		2.88	
FUND TOTAL	1 Claims	2935 to	2935 Checks	1 Total	2,735.42 Manual	Held	Total	2,735.42

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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	184936	06/13/2018	06/13/2018	435		110,037.34					
	Account Number	Description	Invoice #	Date	P.O.	Amount						
	150-300-401	GROSS WAGES		06/13/2018		4,511.28						
	150-300-409	GROSS WAGES		06/13/2018		3,244.38						
	150-300-420	GROSS WAGES		06/13/2018		52,948.96						
	150-300-465	RETIREMENT MATCHING		06/13/2018		9,520.46						
	150-300-466	FICA MATCHING		06/13/2018		3,614.46						
	150-300-466	MEDICARE MATCHING		06/13/2018		845.33						
	150-300-468	BLUE CROSS (2) EMP/CHILD MED.		06/13/2018		1,752.30						
	150-300-468	BLUE CROSS (2) EMP. MEDICAL		06/13/2018		9,929.70						
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		06/13/2018		1,309.16						
	150-300-468	BLUE CROSS EMP. MEDICAL		06/13/2018		584.09						
	150-300-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/13/2018		56.91						
	150-300-468	BLUE CROSS (2) EMP/SP MED.		06/13/2018		1,460.25						
	150-300-469	STATE UNEMPLOYMENT		06/13/2018		111.48						
	150-301-401	GROSS WAGES		06/13/2018		3,425.01						
	150-301-402	GROSS WAGES		06/13/2018		11,660.36						
	150-301-465	RETIREMENT MATCHING		06/13/2018		2,375.95						
	150-301-466	FICA MATCHING		06/13/2018		880.64						
	150-301-466	MEDICARE MATCHING		06/13/2018		205.96						
	150-301-468	BLUE CROSS (2) EMP/CHILD MED.		06/13/2018		292.05						
	150-301-468	BLUE CROSS (2) FAMILY MEDICAL		06/13/2018		803.14						
	150-301-468	BLUE CROSS (2) EMP. MEDICAL		06/13/2018		292.05						
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		06/13/2018		56.92						
	150-301-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/13/2018		156.50						
FUND TOTAL 150	Claims	435	to	435	Checks	1	Total	110,037.34	Manual	Held	Total	110,037.34

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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	184937	06/13/2018	06/13/2018	85		23,343.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-401	GROSS WAGES		06/13/2018		9,859.73		
	160-300-420	GROSS WAGES		06/13/2018		7,284.05		
	160-300-465	RETIREMENT MATCHING		06/13/2018		2,700.15		
	160-300-466	FICA MATCHING		06/13/2018		1,017.53		
	160-300-466	MEDICARE MATCHING		06/13/2018		237.97		
	160-300-468	BLUE CROSS (2) EMP/CHILD MED.		06/13/2018		292.05		
	160-300-468	BLUE CROSS (2) FAMILY MEDICAL		06/13/2018		584.10		
	160-300-468	BLUE CROSS (2) EMP. MEDICAL		06/13/2018		876.15		
	160-300-468	GUARDIAN (2) DENTAL/VISION/LIF		06/13/2018		199.22		
	160-300-468	BLUE CROSS (2) EMP/SP MED.		06/13/2018		292.05		
FUND TOTAL 160	Claims	85 to	85 Checks	1 Total	23,343.00 Manual	Held	Total	23,343.00

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2935	to	2935	Checks	1	Total	2,735.42	Manual	Held	Total	2,735.42
FUND 150	Claims	435	to	435	Checks	1	Total	110,037.34	Manual	Held	Total	110,037.34
FUND 160	Claims	85	to	85	Checks	1	Total	23,343.00	Manual	Held	Total	23,343.00
Total for all Funds					Checks	3	Total	136,115.76	Manual	Held	Total	136,115.76