

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	185284	06/25/2018	06/27/2018	3198		1,492.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-401	GROSS WAGES			06/27/2018		1,141.67	
	001-100-465	RETIREMENT MATCHING			06/27/2018		179.81	
	001-100-466	FICA MATCHING			06/27/2018		67.84	
	001-100-466	MEDICARE MATCHING			06/27/2018		15.86	
	001-100-468	BLUE CROSS (2) FAMILY MEDICAL			06/27/2018		73.01	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF			06/27/2018		14.23	
FUND TOTAL	1 Claims	3198 to	3198 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	185285	06/25/2018	06/27/2018	464		107,316.18					
	Account Number	Description	Invoice #	Date	P.O.	Amount						
	150-300-401	GROSS WAGES		06/27/2018		4,132.79						
	150-300-409	GROSS WAGES		06/27/2018		4,668.65						
	150-300-420	GROSS WAGES		06/27/2018		50,660.79						
	150-300-465	RETIREMENT MATCHING		06/27/2018		9,365.29						
	150-300-466	FICA MATCHING		06/27/2018		3,537.45						
	150-300-466	MEDICARE MATCHING		06/27/2018		827.33						
	150-300-468	BLUE CROSS (2) EMP/CHILD MED.		06/27/2018		1,752.30						
	150-300-468	BLUE CROSS (2) EMP. MEDICAL		06/27/2018		9,929.70						
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		06/27/2018		1,309.16						
	150-300-468	BLUE CROSS EMP. MEDICAL		06/27/2018		584.09						
	150-300-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/27/2018		56.91						
	150-300-468	BLUE CROSS (2) EMP/SP MED.		06/27/2018		1,460.25						
	150-300-469	STATE UNEMPLOYMENT		06/27/2018		88.40						
	150-301-401	GROSS WAGES		06/27/2018		3,425.01						
	150-301-402	GROSS WAGES		06/27/2018		10,683.44						
	150-301-465	RETIREMENT MATCHING		06/27/2018		2,222.08						
	150-301-466	FICA MATCHING		06/27/2018		820.08						
	150-301-466	MEDICARE MATCHING		06/27/2018		191.80						
	150-301-468	BLUE CROSS (2) EMP/CHILD MED.		06/27/2018		292.05						
	150-301-468	BLUE CROSS (2) FAMILY MEDICAL		06/27/2018		803.14						
	150-301-468	BLUE CROSS (2) EMP. MEDICAL		06/27/2018		292.05						
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		06/27/2018		56.92						
	150-301-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/27/2018		156.50						
FUND TOTAL 150	Claims	464	to	464	Checks	1	Total	107,316.18	Manual	Held	Total	107,316.18

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	185286	06/25/2018	06/27/2018	89		30,046.76	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		06/27/2018		9,612.76	
	160-300-420		GROSS WAGES		06/27/2018		13,221.96	
	160-300-465		RETIREMENT MATCHING		06/27/2018		3,596.47	
	160-300-466		FICA MATCHING		06/27/2018		1,371.71	
	160-300-466		MEDICARE MATCHING		06/27/2018		320.80	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		06/27/2018		292.05	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		06/27/2018		584.10	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		06/27/2018		584.10	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		06/27/2018		170.76	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		06/27/2018		292.05	
FUND TOTAL	160 Claims	89	to	89 Checks	1 Total	30,046.76 Manual	Held	Total 30,046.76

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SUMMARY OF ALL FUNDS

FUND 1 Claims	3198	to	3198 Checks	1 Total	1,492.42 Manual	Held	Total	1,492.42
FUND 150 Claims	464	to	464 Checks	1 Total	107,316.18 Manual	Held	Total	107,316.18
FUND 160 Claims	89	to	89 Checks	1 Total	30,046.76 Manual	Held	Total	30,046.76

Total for all Funds			Checks	3 Total	138,855.36 Manual	Held	Total	138,855.36