

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	186115	07/25/2018	07/25/2018	3853		307,065.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-409	GROSS WAGES			07/25/2018		279.30	
	001-100-466	FICA MATCHING			07/25/2018		17.32	
	001-100-466	MEDICARE MATCHING			07/25/2018		4.05	
	001-100-469	STATE UNEMPLOYMENT			07/25/2018		.70	
	001-166-409	GROSS WAGES			07/25/2018		815.00	
	001-166-466	FICA MATCHING			07/25/2018		50.53	
	001-166-466	MEDICARE MATCHING			07/25/2018		11.81	
	001-166-469	STATE UNEMPLOYMENT			07/25/2018		2.03	
	001-200-400	GROSS WAGES			07/25/2018		3,846.16	
	001-200-402	GROSS WAGES			07/25/2018		124,043.32	
	001-200-431	GROSS WAGES			07/25/2018		6,121.74	
	001-200-465	RETIREMENT MATCHING			07/25/2018		21,106.77	
	001-200-466	FICA MATCHING			07/25/2018		7,835.26	
	001-200-466	MEDICARE MATCHING			07/25/2018		1,832.51	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			07/25/2018		6,133.05	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			07/25/2018		4,526.78	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			07/25/2018		8,177.40	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			07/25/2018		1,864.13	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			07/25/2018		56.91	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			07/25/2018		32.83	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			07/25/2018		584.10	
	001-200-469	STATE UNEMPLOYMENT			07/25/2018		20.15	
	001-220-402	GROSS WAGES			07/25/2018		81,781.32	
	001-220-465	RETIREMENT MATCHING			07/25/2018		12,880.54	
	001-220-466	FICA MATCHING			07/25/2018		4,919.84	
	001-220-466	MEDICARE MATCHING			07/25/2018		1,150.64	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			07/25/2018		1,752.30	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			07/25/2018		584.10	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			07/25/2018		14,310.45	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			07/25/2018		1,650.68	
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF			07/25/2018		56.91	
	001-220-468	BLUE CROSS (2) EMP/SP MED.			07/25/2018		584.10	
	001-220-469	STATE UNEMPLOYMENT			07/25/2018		32.93	
FUND TOTAL	1 Claims	3853 to	3853 Checks	1 Total	307,065.66 Manual	Held	Total	307,065.66

Docket of Claims
Release date from 07/25/2018 thru 07/25/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	186116	07/25/2018	07/25/2018	162		416.16	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-404		GROSS WAGES		07/25/2018		385.70	
	012-190-466		FICA MATCHING		07/25/2018		23.91	
	012-190-466		MEDICARE MATCHING		07/25/2018		5.59	
	012-190-469		STATE UNEMPLOYMENT		07/25/2018		.96	
FUND TOTAL	12 Claims	162	to	162 Checks	1 Total	416.16 Manual	Held	Total 416.16

Docket of Claims
Release date from 07/25/2018 thru 07/25/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	186117	07/25/2018	07/25/2018	103		19,788.16	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		07/25/2018		13,158.00	
	097-200-465		RETIREMENT MATCHING		07/25/2018		2,072.38	
	097-200-466		FICA MATCHING		07/25/2018		765.37	
	097-200-466		MEDICARE MATCHING		07/25/2018		178.99	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		07/25/2018		292.05	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		07/25/2018		438.07	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		07/25/2018		1,460.25	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		07/25/2018		241.91	
	097-200-468		BLUE CROSS (2) EMP/SP MED.		07/25/2018		292.05	
	097-230-402		GROSS WAGES		07/25/2018		824.00	
	097-230-466		FICA MATCHING		07/25/2018		51.09	
	097-230-466		MEDICARE MATCHING		07/25/2018		11.94	
	097-230-469		STATE UNEMPLOYMENT		07/25/2018		2.06	
FUND TOTAL	97 Claims	103	to	103 Checks	1 Total	19,788.16 Manual	Held	Total 19,788.16

Docket of Claims
Release date from 07/25/2018 thru 07/25/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	186118	07/25/2018	07/25/2018	520		3,653.76	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-409		GROSS WAGES		07/25/2018		3,386.24	
	150-300-466		FICA MATCHING		07/25/2018		209.95	
	150-300-466		MEDICARE MATCHING		07/25/2018		49.10	
	150-300-469		STATE UNEMPLOYMENT		07/25/2018		8.47	
FUND TOTAL 150	Claims	520	to	520 Checks	1 Total	3,653.76 Manual	Held	Total 3,653.76

Release date from 07/25/2018 thru 07/25/2018

SUMMARY OF ALL FUNDS

FUND 1	Claims	3853	to	3853	Checks	1	Total	307,065.66	Manual	Held	Total	307,065.66					
FUND 12	Claims	162	to	162	Checks	1	Total	416.16	Manual	Held	Total	416.16					
FUND 97	Claims	103	to	103	Checks	1	Total	19,788.16	Manual	Held	Total	19,788.16					
FUND 150	Claims	520	to	520	Checks	1	Total	3,653.76	Manual	Held	Total	3,653.76					
Total for all Funds											4	Total	330,923.74	Manual	Held	Total	330,923.74