

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	186336	08/06/2018	08/08/2018	4035		319,228.62	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-409	GROSS WAGES		08/08/2018		294.00		
	001-100-466	FICA MATCHING		08/08/2018		18.23		
	001-100-466	MEDICARE MATCHING		08/08/2018		4.26		
	001-100-469	STATE UNEMPLOYMENT		08/08/2018		.74		
	001-166-409	GROSS WAGES		08/08/2018		807.70		
	001-166-466	FICA MATCHING		08/08/2018		50.08		
	001-166-466	MEDICARE MATCHING		08/08/2018		11.71		
	001-166-469	STATE UNEMPLOYMENT		08/08/2018		2.02		
	001-200-400	GROSS WAGES		08/08/2018		3,846.16		
	001-200-402	GROSS WAGES		08/08/2018		130,200.03		
	001-200-431	GROSS WAGES		08/08/2018		5,269.62		
	001-200-465	RETIREMENT MATCHING		08/08/2018		21,942.23		
	001-200-466	FICA MATCHING		08/08/2018		8,162.60		
	001-200-466	MEDICARE MATCHING		08/08/2018		1,909.10		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		08/08/2018		6,133.05		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		08/08/2018		4,526.78		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		08/08/2018		8,761.50		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		08/08/2018		1,921.05		
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/08/2018		56.91		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		08/08/2018		32.83		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		08/08/2018		584.10		
	001-200-469	STATE UNEMPLOYMENT		08/08/2018		20.61		
	001-220-402	GROSS WAGES		08/08/2018		85,038.26		
	001-220-465	RETIREMENT MATCHING		08/08/2018		13,393.52		
	001-220-466	FICA MATCHING		08/08/2018		5,118.88		
	001-220-466	MEDICARE MATCHING		08/08/2018		1,197.20		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		08/08/2018		1,752.30		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		08/08/2018		584.10		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		08/08/2018		15,186.60		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		08/08/2018		1,736.06		
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/08/2018		56.91		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		08/08/2018		584.10		
	001-220-469	STATE UNEMPLOYMENT		08/08/2018		25.38		
FUND TOTAL	1 Claims	4035 to	4035 Checks	1 Total	319,228.62 Manual	Held	Total	319,228.62

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	186337	08/06/2018	08/08/2018	174		431.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-404		GROSS WAGES		08/08/2018		399.80	
	012-190-466		FICA MATCHING		08/08/2018		24.79	
	012-190-466		MEDICARE MATCHING		08/08/2018		5.80	
	012-190-469		STATE UNEMPLOYMENT		08/08/2018		1.00	
FUND TOTAL	12 Claims	174 to	174 Checks	1 Total	431.39 Manual	Held	Total	431.39

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	186338	08/06/2018	08/08/2018	112		19,728.76	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-200-431	GROSS WAGES		08/08/2018			13,145.88	
	097-200-465	RETIREMENT MATCHING		08/08/2018			2,070.48	
	097-200-466	FICA MATCHING		08/08/2018			764.62	
	097-200-466	MEDICARE MATCHING		08/08/2018			178.81	
	097-200-468	BLUE CROSS (2) EMP/CHILD MED.		08/08/2018			292.05	
	097-200-468	BLUE CROSS (2) FAMILY MEDICAL		08/08/2018			438.07	
	097-200-468	BLUE CROSS (2) EMP. MEDICAL		08/08/2018			1,460.25	
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		08/08/2018			241.91	
	097-200-468	BLUE CROSS (2) EMP/SP MED.		08/08/2018			292.05	
	097-230-402	GROSS WAGES		08/08/2018			782.80	
	097-230-466	FICA MATCHING		08/08/2018			48.53	
	097-230-466	MEDICARE MATCHING		08/08/2018			11.35	
	097-230-469	STATE UNEMPLOYMENT		08/08/2018			1.96	
FUND TOTAL	97 Claims	112 to	112 Checks	1 Total	19,728.76 Manual	Held	Total	19,728.76

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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	186339	08/06/2018	08/08/2018	560		1,568.67	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-409		GROSS WAGES		08/08/2018		1,453.84	
	150-300-466		FICA MATCHING		08/08/2018		90.12	
	150-300-466		MEDICARE MATCHING		08/08/2018		21.08	
	150-300-469		STATE UNEMPLOYMENT		08/08/2018		3.63	
FUND TOTAL 150 Claims		560	to	560 Checks	1 Total	1,568.67 Manual	Held	Total 1,568.67

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SUMMARY OF ALL FUNDS

FUND 1	Claims	4035	to	4035	Checks	1	Total	319,228.62	Manual	Held	Total	319,228.62
FUND 12	Claims	174	to	174	Checks	1	Total	431.39	Manual	Held	Total	431.39
FUND 97	Claims	112	to	112	Checks	1	Total	19,728.76	Manual	Held	Total	19,728.76
FUND 150	Claims	560	to	560	Checks	1	Total	1,568.67	Manual	Held	Total	1,568.67
Total for all Funds					Checks	4	Total	340,957.44	Manual	Held	Total	340,957.44