

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	186540	08/22/2018	08/22/2018	4156		305,755.14	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-409	GROSS WAGES		08/22/2018			40.30	
	001-100-466	FICA MATCHING		08/22/2018			2.50	
	001-100-466	MEDICARE MATCHING		08/22/2018			.58	
	001-100-469	STATE UNEMPLOYMENT		08/22/2018			.10	
	001-166-409	GROSS WAGES		08/22/2018			203.70	
	001-166-466	FICA MATCHING		08/22/2018			12.63	
	001-166-466	MEDICARE MATCHING		08/22/2018			2.95	
	001-166-469	STATE UNEMPLOYMENT		08/22/2018			.51	
	001-200-400	GROSS WAGES		08/22/2018			3,846.16	
	001-200-402	GROSS WAGES		08/22/2018			124,010.44	
	001-200-431	GROSS WAGES		08/22/2018			4,612.91	
	001-200-465	RETIREMENT MATCHING		08/22/2018			20,863.94	
	001-200-466	FICA MATCHING		08/22/2018			7,742.33	
	001-200-466	MEDICARE MATCHING		08/22/2018			1,810.76	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		08/22/2018			6,133.05	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		08/22/2018			4,526.78	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		08/22/2018			8,761.50	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		08/22/2018			1,892.59	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/22/2018			56.91	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		08/22/2018			32.83	
	001-200-468	BLUE CROSS (2) EMP/SP MED.		08/22/2018			584.10	
	001-200-469	STATE UNEMPLOYMENT		08/22/2018			17.05	
	001-220-402	GROSS WAGES		08/22/2018			81,999.66	
	001-220-465	RETIREMENT MATCHING		08/22/2018			12,914.89	
	001-220-466	FICA MATCHING		08/22/2018			4,931.20	
	001-220-466	MEDICARE MATCHING		08/22/2018			1,153.29	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		08/22/2018			1,752.30	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		08/22/2018			584.10	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		08/22/2018			14,894.55	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		08/22/2018			1,707.60	
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/22/2018			56.91	
	001-220-468	BLUE CROSS (2) EMP/SP MED.		08/22/2018			584.10	
	001-220-469	STATE UNEMPLOYMENT		08/22/2018			21.92	
FUND TOTAL	1 Claims	4156 to	4156 Checks	1 Total	305,755.14 Manual	Held	Total	305,755.14

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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	186541	08/22/2018	08/22/2018	185		200.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-404	GROSS WAGES			08/22/2018		185.70	
	012-190-466	FICA MATCHING			08/22/2018		11.51	
	012-190-466	MEDICARE MATCHING			08/22/2018		2.69	
	012-190-469	STATE UNEMPLOYMENT			08/22/2018		.46	
FUND TOTAL	12 Claims	185 to	185 Checks	1 Total	200.36 Manual	Held	Total	200.36

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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	186542	08/22/2018	08/22/2018	115		19,426.51	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-200-431	GROSS WAGES		08/22/2018			13,094.00	
	097-200-465	RETIREMENT MATCHING		08/22/2018			2,062.29	
	097-200-466	FICA MATCHING		08/22/2018			761.40	
	097-200-466	MEDICARE MATCHING		08/22/2018			178.08	
	097-200-468	BLUE CROSS (2) EMP/CHILD MED.		08/22/2018			292.05	
	097-200-468	BLUE CROSS (2) FAMILY MEDICAL		08/22/2018			438.07	
	097-200-468	BLUE CROSS (2) EMP. MEDICAL		08/22/2018			1,460.25	
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		08/22/2018			241.91	
	097-200-468	BLUE CROSS (2) EMP/SP MED.		08/22/2018			292.05	
	097-230-402	GROSS WAGES		08/22/2018			562.00	
	097-230-466	FICA MATCHING		08/22/2018			34.85	
	097-230-466	MEDICARE MATCHING		08/22/2018			8.15	
	097-230-469	STATE UNEMPLOYMENT		08/22/2018			1.41	
FUND TOTAL	97 Claims	115 to	115 Checks	1 Total	19,426.51 Manual		Held	Total 19,426.51

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SUMMARY OF ALL FUNDS

FUND 1	Claims	4156	to	4156	Checks	1	Total	305,755.14	Manual	Held	Total	305,755.14
FUND 12	Claims	185	to	185	Checks	1	Total	200.36	Manual	Held	Total	200.36
FUND 97	Claims	115	to	115	Checks	1	Total	19,426.51	Manual	Held	Total	19,426.51
Total for all Funds						3	Total	325,382.01	Manual	Held	Total	325,382.01