

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	186978	09/12/2018	09/12/2018	4287		1,501.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-401	GROSS WAGES			09/12/2018		1,141.67	
	001-100-465	RETIREMENT MATCHING			09/12/2018		179.81	
	001-100-466	FICA MATCHING			09/12/2018		67.84	
	001-100-466	MEDICARE MATCHING			09/12/2018		15.86	
	001-100-468	BLUE CROSS (2) FAMILY MEDICAL			09/12/2018		76.14	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF			09/12/2018		20.48	
FUND TOTAL	1 Claims	4287 to	4287 Checks	1 Total	1,501.80 Manual	Held	Total	1,501.80

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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	186979	09/12/2018	09/12/2018	620		103,948.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		09/12/2018		4,480.89	
	150-300-409		GROSS WAGES		09/12/2018		1,735.55	
	150-300-420		GROSS WAGES		09/12/2018		49,042.27	
	150-300-465		RETIREMENT MATCHING		09/12/2018		8,703.25	
	150-300-466		FICA MATCHING		09/12/2018		3,285.07	
	150-300-466		MEDICARE MATCHING		09/12/2018		768.33	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		09/12/2018		1,827.30	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		09/12/2018		10,659.25	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		09/12/2018		1,884.16	
	150-300-468		BLUE CROSS EMP. MEDICAL		09/12/2018		1,218.18	
	150-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/12/2018		163.82	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		09/12/2018		1,218.20	
	150-300-469		STATE UNEMPLOYMENT		09/12/2018		23.02	
	150-301-401		GROSS WAGES		09/12/2018		3,425.01	
	150-301-402		GROSS WAGES		09/12/2018		10,556.67	
	150-301-465		RETIREMENT MATCHING		09/12/2018		2,202.12	
	150-301-466		FICA MATCHING		09/12/2018		811.85	
	150-301-466		MEDICARE MATCHING		09/12/2018		189.88	
	150-301-468		BLUE CROSS (2) EMP/CHILD MED.		09/12/2018		304.55	
	150-301-468		BLUE CROSS (2) FAMILY MEDICAL		09/12/2018		837.51	
	150-301-468		BLUE CROSS (2) EMP. MEDICAL		09/12/2018		304.55	
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		09/12/2018		81.92	
	150-301-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/12/2018		225.25	
FUND TOTAL	150 Claims	620 to	620 Checks	1 Total	103,948.60 Manual	Held	Total	103,948.60

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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	186980	09/12/2018	09/12/2018	106		19,475.27	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		09/12/2018		9,634.40	
	160-300-420		GROSS WAGES		09/12/2018		4,512.01	
	160-300-465		RETIREMENT MATCHING		09/12/2018		2,228.06	
	160-300-466		FICA MATCHING		09/12/2018		832.93	
	160-300-466		MEDICARE MATCHING		09/12/2018		194.81	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		09/12/2018		304.55	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		09/12/2018		609.10	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		09/12/2018		609.10	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		09/12/2018		245.76	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		09/12/2018		304.55	
FUND TOTAL	160 Claims	106 to	106 Checks	1 Total	19,475.27	Manual	Held	Total 19,475.27

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SUMMARY OF ALL FUNDS

FUND 1	Claims	4287	to	4287	Checks	1	Total	1,501.80	Manual	Held	Total	1,501.80						
FUND 150	Claims	620	to	620	Checks	1	Total	103,948.60	Manual	Held	Total	103,948.60						
FUND 160	Claims	106	to	106	Checks	1	Total	19,475.27	Manual	Held	Total	19,475.27						
Total for all Funds											Checks	3	Total	124,925.67	Manual	Held	Total	124,925.67