

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	181998	02/13/2018	02/13/2018	1157		1,495.13	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-401		GROSS WAGES		02/13/2018		1,141.67	
	001-100-465		RETIREMENT MATCHING		02/13/2018		179.81	
	001-100-466		FICA MATCHING		02/13/2018		67.84	
	001-100-466		MEDICARE MATCHING		02/13/2018		15.86	
	001-100-468		BLUE CROSS (2) FAMILY MEDICAL		02/13/2018		73.01	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LTF		02/13/2018		14.23	
	001-100-469		STATE UNEMPLOYMENT		02/13/2018		2.71	
FUND TOTAL	1 Claims	1157	to	1157 Checks	1 Total	1,495.13 Manual	Held	Total 1,495.13

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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	181999	02/13/2018	02/13/2018	183		98,485.25					
	Account Number	Description	Invoice #	Date	P.O.	Amount						
	150-300-401	GROSS WAGES		02/13/2018		4,505.60						
	150-300-420	GROSS WAGES		02/13/2018		48,177.51						
	150-300-465	RETIREMENT MATCHING		02/13/2018		8,297.59						
	150-300-466	FICA MATCHING		02/13/2018		3,127.64						
	150-300-466	MEDICARE MATCHING		02/13/2018		731.48						
	150-300-468	BLUE CROSS (2) EMP/CHILD MED.		02/13/2018		1,752.30						
	150-300-468	BLUE CROSS (2) FAMILY MEDICAL		02/13/2018		292.05						
	150-300-468	BLUE CROSS (2) EMP. MEDICAL		02/13/2018		9,053.55						
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		02/13/2018		1,195.32						
	150-300-468	BLUE CROSS EMP. MEDICAL		02/13/2018		584.09						
	150-300-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/13/2018		56.91						
	150-300-468	BLUE CROSS (2) EMP/SP MED.		02/13/2018		876.15						
	150-300-469	STATE UNEMPLOYMENT		02/13/2018		125.72						
	150-301-401	GROSS WAGES		02/13/2018		3,425.01						
	150-301-402	GROSS WAGES		02/13/2018		11,276.57						
	150-301-465	RETIREMENT MATCHING		02/13/2018		2,315.50						
	150-301-466	FICA MATCHING		02/13/2018		856.85						
	150-301-466	MEDICARE MATCHING		02/13/2018		200.40						
	150-301-468	BLUE CROSS (2) EMP/CHILD MED.		02/13/2018		292.05						
	150-301-468	BLUE CROSS (2) FAMILY MEDICAL		02/13/2018		803.14						
	150-301-468	BLUE CROSS (2) EMP. MEDICAL		02/13/2018		292.05						
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		02/13/2018		56.92						
	150-301-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/13/2018		156.50						
	150-301-469	STATE UNEMPLOYMENT		02/13/2018		34.35						
FUND TOTAL 150	Claims	183	to	183	Checks	1	Total	98,485.25	Manual	Held	Total	98,485.25

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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	182000	02/13/2018	02/13/2018	47		23,301.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		02/13/2018		9,879.63	
	160-300-420		GROSS WAGES		02/13/2018		7,197.52	
	160-300-465		RETIREMENT MATCHING		02/13/2018		2,689.65	
	160-300-466		FICA MATCHING		02/13/2018		1,013.41	
	160-300-466		MEDICARE MATCHING		02/13/2018		237.01	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		02/13/2018		292.05	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		02/13/2018		584.10	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		02/13/2018		876.15	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		02/13/2018		199.22	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		02/13/2018		292.05	
	160-300-469		STATE UNEMPLOYMENT		02/13/2018		40.55	
FUND TOTAL 160	Claims	47	to	47	Checks	1	Total	23,301.34
							Manual	
							Held	
							Total	23,301.34

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1157	to	1157	Checks	1	Total	1,495.13	Manual	Held	Total	1,495.13
FUND 150	Claims	183	to	183	Checks	1	Total	98,485.25	Manual	Held	Total	98,485.25
FUND 160	Claims	47	to	47	Checks	1	Total	23,301.34	Manual	Held	Total	23,301.34
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Total for all Funds		Checks		3	Total		123,281.72	Manual	Held	Total	123,281.72	