

Docket of Claims

Release date from 02/26/2018 thru 02/26/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	182233	02/26/2018	02/26/2018	1280		722,526.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		02/26/2018		19,041.70		
	001-100-404	GROSS WAGES		02/26/2018		13,177.52		
	001-100-405	GROSS WAGES		02/26/2018		3,808.37		
	001-100-465	RETIREMENT MATCHING		02/26/2018		5,674.33		
	001-100-466	FICA MATCHING		02/26/2018		2,111.11		
	001-100-466	MEDICARE MATCHING		02/26/2018		493.72		
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL		02/26/2018		1,460.22		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2018		256.09		
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2018		393.96		
	001-100-468	BC ELECTED OFF/SPOUSE MED.		02/26/2018		1,753.02		
	001-100-468	EMPLOYEE INS. MATCH PP		02/26/2018		1,168.18		
	001-100-468	BC ELECT. OFF.MEDICAL MATCH PP		02/26/2018		584.34		
	001-100-469	STATE UNEMPLOYMENT		02/26/2018		38.58		
	001-101-447	GROSS WAGES		02/26/2018		80.00		
	001-101-448	GROSS WAGES		02/26/2018		441.66		
	001-101-449	GROSS WAGES		02/26/2018		208.33		
	001-101-453	GROSS WAGES		02/26/2018		416.67		
	001-101-460	GROSS WAGES		02/26/2018		10.00		
	001-101-463	GROSS WAGES		02/26/2018		500.00		
	001-101-465	RETIREMENT MATCHING		02/26/2018		260.92		
	001-101-466	FICA MATCHING		02/26/2018		96.83		
	001-101-466	MEDICARE MATCHING		02/26/2018		22.65		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2018		512.19		
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2018		17.67		
	001-101-468	BC ELECTED OFF/SPOUSE MED.		02/26/2018		157.24		
	001-101-468	EMPLOYEE INS. MATCH PP		02/26/2018		5,256.81		
	001-102-453	GROSS WAGES		02/26/2018		750.00		
	001-102-454	GROSS WAGES		02/26/2018		750.00		
	001-102-455	GROSS WAGES		02/26/2018		3,000.00		
	001-102-458	GROSS WAGES		02/26/2018		750.00		
	001-102-460	GROSS WAGES		02/26/2018		750.00		
	001-102-465	RETIREMENT MATCHING		02/26/2018		944.99		
	001-102-466	FICA MATCHING		02/26/2018		357.80		
	001-102-466	MEDICARE MATCHING		02/26/2018		83.68		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2018		398.37		
	001-102-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2018		52.52		
	001-102-468	EMPLOYEE INS. MATCH PP		02/26/2018		4,088.63		
	001-103-400	GROSS WAGES		02/26/2018		11,875.00		
	001-103-410	GROSS WAGES		02/26/2018		91,729.40		
	001-103-465	RETIREMENT MATCHING		02/26/2018		16,317.69		
	001-103-466	FICA MATCHING		02/26/2018		6,129.36		
	001-103-466	MEDICARE MATCHING		02/26/2018		1,433.48		
	001-103-468	BC ELECTED OFF/CHILD MED.		02/26/2018		584.34		
	001-103-468	BLUE CROSS EMP. MEDICAL		02/26/2018		7,009.08		
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL		02/26/2018		2,336.36		
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2018		1,252.02		
	001-103-468	BLUE CROSS FAMILY MEDICAL		02/26/2018		2,336.36		
	001-103-468	BLUE CROSS EMP/SPOUSE MED.		02/26/2018		1,168.18		

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	182233	02/26/2018	02/26/2018	1280		722,526.60	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-103-469				02/26/2018		218.18	
	001-104-400				02/26/2018		2,671.87	
	001-104-402				02/26/2018		48,097.84	
	001-104-465				02/26/2018		9,096.29	
	001-104-466				02/26/2018		3,008.45	
	001-104-466				02/26/2018		703.60	
	001-104-468				02/26/2018		584.34	
	001-104-468				02/26/2018		5,840.90	
	001-104-468				02/26/2018		1,168.18	
	001-104-468				02/26/2018		796.74	
	001-104-468				02/26/2018		65.66	
	001-104-468				02/26/2018		584.09	
	001-104-468				02/26/2018		584.09	
	001-104-469				02/26/2018		114.70	
	001-120-401				02/26/2018		10,368.36	
	001-120-465				02/26/2018		1,633.02	
	001-120-466				02/26/2018		615.55	
	001-120-466				02/26/2018		143.96	
	001-120-468				02/26/2018		584.09	
	001-120-468				02/26/2018		56.91	
	001-120-469				02/26/2018		10.18	
	001-121-401				02/26/2018		7,083.34	
	001-121-404				02/26/2018		10,142.50	
	001-121-465				02/26/2018		2,713.07	
	001-121-466				02/26/2018		1,016.42	
	001-121-466				02/26/2018		237.71	
	001-121-468				02/26/2018		1,168.18	
	001-121-468				02/26/2018		170.73	
	001-121-469				02/26/2018		40.57	
	001-122-401				02/26/2018		6,083.57	
	001-122-404				02/26/2018		2,115.20	
	001-122-465				02/26/2018		1,291.31	
	001-122-466				02/26/2018		474.08	
	001-122-466				02/26/2018		110.88	
	001-122-468				02/26/2018		584.09	
	001-122-468				02/26/2018		292.05	
	001-122-468				02/26/2018		85.37	
	001-122-469				02/26/2018		19.11	
	001-151-401				02/26/2018		5,200.01	
	001-151-430				02/26/2018		12,130.37	
	001-151-465				02/26/2018		2,729.53	
	001-151-466				02/26/2018		1,049.05	
	001-151-466				02/26/2018		245.35	
	001-151-468				02/26/2018		2,774.43	
	001-151-468				02/26/2018		327.23	
	001-151-468				02/26/2018		584.09	
	001-151-469				02/26/2018		41.96	
	001-152-402				02/26/2018		11,936.00	
	001-152-408				02/26/2018		7,833.74	
	001-152-465				02/26/2018		3,113.74	
	001-152-466				02/26/2018		1,189.31	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	182233	02/26/2018	02/26/2018	1280		722,526.60	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-466		MEDICARE MATCHING		02/26/2018		278.15	
	001-152-468		BLUE CROSS EMP. MEDICAL		02/26/2018		1,168.18	
	001-152-468		BLUE CROSS EMP/CHILD MEDICAL		02/26/2018		584.09	
	001-152-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2018		227.64	
	001-152-468		BLUE CROSS EMP/SPOUSE MED.		02/26/2018		584.09	
	001-152-469		STATE UNEMPLOYMENT		02/26/2018		44.76	
	001-154-401		GROSS WAGES		02/26/2018		2,083.34	
	001-154-402		GROSS WAGES		02/26/2018		2,955.20	
	001-154-465		RETIREMENT MATCHING		02/26/2018		793.57	
	001-154-466		FICA MATCHING		02/26/2018		307.81	
	001-154-466		MEDICARE MATCHING		02/26/2018		71.99	
	001-154-468		BLUE CROSS EMP. MEDICAL		02/26/2018		584.09	
	001-154-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2018		56.91	
	001-154-469		STATE UNEMPLOYMENT		02/26/2018		12.41	
	001-160-404		GROSS WAGES		02/26/2018		359.04	
	001-160-411		GROSS WAGES		02/26/2018		3,000.00	
	001-160-412		GROSS WAGES		02/26/2018		8,211.20	
	001-160-454		GROSS WAGES		02/26/2018		4,200.00	
	001-160-465		RETIREMENT MATCHING		02/26/2018		2,427.27	
	001-160-466		FICA MATCHING		02/26/2018		959.87	
	001-160-466		MEDICARE MATCHING		02/26/2018		224.48	
	001-160-468		BLUE CROSS EMP. MEDICAL		02/26/2018		1,168.18	
	001-160-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2018		113.82	
	001-160-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2018		44.79	
	001-160-468		BC ELECTED OFF/SPOUSE MED.		02/26/2018		398.63	
	001-160-469		STATE UNEMPLOYMENT		02/26/2018		28.80	
	001-161-405		GROSS WAGES		02/26/2018		23,186.65	
	001-161-454		GROSS WAGES		02/26/2018		750.00	
	001-161-465		RETIREMENT MATCHING		02/26/2018		118.13	
	001-161-466		FICA MATCHING		02/26/2018		1,482.31	
	001-161-466		MEDICARE MATCHING		02/26/2018		346.65	
	001-161-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2018		6.57	
	001-161-469		STATE UNEMPLOYMENT		02/26/2018		57.95	
	001-162-405		GROSS WAGES		02/26/2018		12,099.99	
	001-162-411		GROSS WAGES		02/26/2018		14,319.48	
	001-162-413		GROSS WAGES		02/26/2018		22,500.00	
	001-162-454		GROSS WAGES		02/26/2018		750.00	
	001-162-465		RETIREMENT MATCHING		02/26/2018		5,917.21	
	001-162-466		FICA MATCHING		02/26/2018		2,984.00	
	001-162-466		MEDICARE MATCHING		02/26/2018		697.88	
	001-162-468		BC ELECTED OFFICIALS MEDICAL		02/26/2018		1,168.68	
	001-162-468		BLUE CROSS EMP. MEDICAL		02/26/2018		584.09	
	001-162-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2018		170.73	
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2018		137.89	
	001-162-468		BLUE CROSS FAMILY MEDICAL		02/26/2018		1,168.18	
	001-162-469		STATE UNEMPLOYMENT		02/26/2018		70.73	
	001-163-402		GROSS WAGES		02/26/2018		13,842.51	
	001-163-465		RETIREMENT MATCHING		02/26/2018		2,180.19	
	001-163-466		FICA MATCHING		02/26/2018		804.34	
	001-163-466		MEDICARE MATCHING		02/26/2018		188.12	
	001-163-468		BLUE CROSS EMP. MEDICAL		02/26/2018		1,087.10	

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001	PAYROLL CLEARING FUND	182233	02/26/2018	02/26/2018	1280		722,526.60	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-468	BLUE CROSS EMP/CHILD MEDICAL		02/26/2018		584.09		
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2018		210.92		
	001-163-468	BLUE CROSS EMP/SPOUSE MED.		02/26/2018		493.56		
	001-163-469	STATE UNEMPLOYMENT		02/26/2018		32.44		
	001-165-454	GROSS WAGES		02/26/2018		300.00		
	001-165-465	RETIREMENT MATCHING		02/26/2018		47.25		
	001-165-466	FICA MATCHING		02/26/2018		17.53		
	001-165-466	MEDICARE MATCHING		02/26/2018		4.10		
	001-165-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2018		3.20		
	001-165-468	BC ELECTED OFF/SPOUSE MED.		02/26/2018		28.47		
	001-166-402	GROSS WAGES		02/26/2018		34,616.21		
	001-166-405	GROSS WAGES		02/26/2018		3,683.33		
	001-166-413	GROSS WAGES		02/26/2018		15,233.36		
	001-166-465	RETIREMENT MATCHING		02/26/2018		7,851.30		
	001-166-466	FICA MATCHING		02/26/2018		3,094.50		
	001-166-466	MEDICARE MATCHING		02/26/2018		723.70		
	001-166-468	BC ELECTED OFFICIALS MEDICAL		02/26/2018		584.34		
	001-166-468	BC ELECTED OFF/FAMILY MED.		02/26/2018		1,168.68		
	001-166-468	BLUE CROSS EMP. MEDICAL		02/26/2018		3,504.54		
	001-166-468	BLUE CROSS EMP/CHILD MEDICAL		02/26/2018		2,336.36		
	001-166-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2018		626.01		
	001-166-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2018		262.64		
	001-166-468	BLUE CROSS FAMILY MEDICAL		02/26/2018		584.09		
	001-166-468	BC ELECTED OFF/SPOUSE MED.		02/26/2018		584.34		
	001-166-469	STATE UNEMPLOYMENT		02/26/2018		124.77		
	001-167-400	GROSS WAGES		02/26/2018		8,400.00		
	001-167-402	GROSS WAGES		02/26/2018		1,225.00		
	001-167-465	RETIREMENT MATCHING		02/26/2018		1,515.94		
	001-167-466	FICA MATCHING		02/26/2018		526.97		
	001-167-466	MEDICARE MATCHING		02/26/2018		123.25		
	001-167-468	BC ELECTED OFF/FAMILY MED.		02/26/2018		584.34		
	001-167-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2018		113.82		
	001-167-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2018		65.66		
	001-167-468	BLUE CROSS EMP/SPOUSE MED.		02/26/2018		1,168.18		
	001-167-469	STATE UNEMPLOYMENT		02/26/2018		17.40		
	001-168-402	GROSS WAGES		02/26/2018		45,587.46		
	001-168-465	RETIREMENT MATCHING		02/26/2018		7,180.03		
	001-168-466	FICA MATCHING		02/26/2018		2,742.79		
	001-168-466	MEDICARE MATCHING		02/26/2018		641.46		
	001-168-468	BLUE CROSS EMP. MEDICAL		02/26/2018		2,336.36		
	001-168-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2018		398.37		
	001-168-468	BLUE CROSS FAMILY MEDICAL		02/26/2018		584.09		
	001-168-468	BLUE CROSS EMP/SPOUSE MED.		02/26/2018		584.09		
	001-168-469	STATE UNEMPLOYMENT		02/26/2018		92.86		
	001-169-402	GROSS WAGES		02/26/2018		2,800.00		
	001-169-405	GROSS WAGES		02/26/2018		10,125.00		
	001-169-465	RETIREMENT MATCHING		02/26/2018		2,035.69		
	001-169-466	FICA MATCHING		02/26/2018		763.12		
	001-169-466	MEDICARE MATCHING		02/26/2018		178.47		
	001-169-468	BC ELECTED OFF/FAMILY MED.		02/26/2018		584.34		
	001-169-468	BLUE CROSS EMP. MEDICAL		02/26/2018		584.09		

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001	PAYROLL CLEARING FUND	182233	02/26/2018	02/26/2018	1280		722,526.60	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-169-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2018		56.91		
	001-169-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2018		65.66		
	001-169-469	STATE UNEMPLOYMENT		02/26/2018		6.94		
	001-180-459	GROSS WAGES		02/26/2018		7,308.00		
	001-180-466	FICA MATCHING		02/26/2018		440.70		
	001-180-466	MEDICARE MATCHING		02/26/2018		103.07		
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2018		328.30		
	001-180-468	BC ELECT. OFF.MEDICAL MATCH PP		02/26/2018		2,921.70		
	001-180-469	STATE UNEMPLOYMENT		02/26/2018		3.15		
	001-262-461	GROSS WAGES		02/26/2018		680.00		
	001-262-465	RETIREMENT MATCHING		02/26/2018		107.11		
	001-262-466	FICA MATCHING		02/26/2018		42.16		
	001-262-466	MEDICARE MATCHING		02/26/2018		9.86		
	001-265-402	GROSS WAGES		02/26/2018		8,884.80		
	001-265-465	RETIREMENT MATCHING		02/26/2018		1,399.35		
	001-265-466	FICA MATCHING		02/26/2018		522.39		
	001-265-466	MEDICARE MATCHING		02/26/2018		122.18		
	001-265-468	BLUE CROSS EMP. MEDICAL		02/26/2018		292.04		
	001-265-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2018		85.36		
	001-265-468	BLUE CROSS FAMILY MEDICAL		02/26/2018		584.09		
	001-265-469	STATE UNEMPLOYMENT		02/26/2018		20.99		
	001-450-404	GROSS WAGES		02/26/2018		5,822.78		
	001-450-409	GROSS WAGES		02/26/2018		1,614.58		
	001-450-465	RETIREMENT MATCHING		02/26/2018		1,029.29		
	001-450-466	FICA MATCHING		02/26/2018		451.76		
	001-450-466	MEDICARE MATCHING		02/26/2018		105.65		
	001-450-468	BLUE CROSS EMP. MEDICAL		02/26/2018		1,752.27		
	001-450-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2018		170.73		
	001-450-469	STATE UNEMPLOYMENT		02/26/2018		18.22		
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2018		56.91		
	001-630-468	EMPLOYEE INS. MATCH PP		02/26/2018		584.09		
FUND TOTAL	1 Claims	1280 to	1280 Checks	1 Total	722,526.60 Manual	Held	Total	722,526.60

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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	182234	02/26/2018	02/26/2018	78		31,366.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-404		GROSS WAGES		02/26/2018		22,301.93	
	012-190-465		RETIREMENT MATCHING		02/26/2018		3,512.56	
	012-190-466		FICA MATCHING		02/26/2018		1,372.10	
	012-190-466		MEDICARE MATCHING		02/26/2018		320.90	
	012-190-468		BLUE CROSS EMP. MEDICAL		02/26/2018		1,752.27	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		02/26/2018		1,168.18	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2018		284.55	
	012-190-469		STATE UNEMPLOYMENT		02/26/2018		53.97	
	012-190-486		GROSS WAGES		02/26/2018		600.00	
FUND TOTAL	12 Claims	78 to	78 Checks	1 Total	31,366.46 Manual	Held	Total	31,366.46

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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	182235	02/26/2018	02/26/2018	49		9,738.56	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	097-230-401			GROSS WAGES		02/26/2018	5,416.67	
	097-230-402			GROSS WAGES		02/26/2018	1,731.20	
	097-230-465			RETIREMENT MATCHING		02/26/2018	1,125.80	
	097-230-466			FICA MATCHING		02/26/2018	439.78	
	097-230-466			MEDICARE MATCHING		02/26/2018	102.85	
	097-230-468			BLUE CROSS EMP. MEDICAL		02/26/2018	876.14	
	097-230-468			GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2018	28.46	
	097-230-469			STATE UNEMPLOYMENT		02/26/2018	17.66	
FUND TOTAL	97 Claims	49 to	49 Checks	1 Total	9,738.56 Manual	Held	Total	9,738.56

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	182236	02/26/2018	02/26/2018	8		247.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		02/26/2018		200.00	
	104-131-465		RETIREMENT MATCHING		02/26/2018		31.50	
	104-131-466		FICA MATCHING		02/26/2018		12.40	
	104-131-466		MEDICARE MATCHING		02/26/2018		2.90	
	104-131-469		STATE UNEMPLOYMENT		02/26/2018		.50	
FUND TOTAL 104	Claims	8	to	8 Checks	1 Total	247.30 Manual	Held	Total 247.30

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	182237	02/26/2018	02/26/2018	28		2,304.01	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		02/26/2018		1,733.33	
	105-340-465		RETIREMENT MATCHING		02/26/2018		273.00	
	105-340-466		FICA MATCHING		02/26/2018		107.89	
	105-340-466		MEDICARE MATCHING		02/26/2018		25.23	
	105-340-468		BLUE CROSS EMP. MEDICAL		02/26/2018		146.02	
	105-340-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2018		14.23	
	105-340-469		STATE UNEMPLOYMENT		02/26/2018		4.31	
FUND TOTAL 105	Claims	28	to	28	Checks	1	Total	2,304.01
						Manual		
						Held	Total	2,304.01

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	182238	02/26/2018	02/26/2018	53		3,252.01	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	115-251-402			GROSS WAGES		02/26/2018		2,630.00
	115-251-465			RETIREMENT MATCHING		02/26/2018		414.23
	115-251-466			FICA MATCHING		02/26/2018		163.06
	115-251-466			MEDICARE MATCHING		02/26/2018		38.14
	115-251-469			STATE UNEMPLOYMENT		02/26/2018		6.58
FUND TOTAL 115	Claims	53	to	53 Checks	1 Total	3,252.01 Manual	Held	Total 3,252.01

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
190	PAYROLL CLEARING FUND	182239	02/26/2018	02/26/2018	25		15,549.06					
	Account Number			Description	Invoice #	Date	P.O.	Amount				
	190-163-401			GROSS WAGES		02/26/2018		3,673.60				
	190-163-402			GROSS WAGES		02/26/2018		1,173.19				
	190-163-465			RETIREMENT MATCHING		02/26/2018		763.37				
	190-163-466			FICA MATCHING		02/26/2018		293.74				
	190-163-466			MEDICARE MATCHING		02/26/2018		68.70				
	190-163-468			BLUE CROSS EMP. MEDICAL		02/26/2018		781.99				
	190-163-468			GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2018		76.19				
	190-163-469			STATE UNEMPLOYMENT		02/26/2018		11.85				
	190-172-402			GROSS WAGES		02/26/2018		6,666.23				
	190-172-465			RETIREMENT MATCHING		02/26/2018		783.23				
	190-172-466			FICA MATCHING		02/26/2018		405.46				
	190-172-466			MEDICARE MATCHING		02/26/2018		94.82				
	190-172-468			BLUE CROSS EMP. MEDICAL		02/26/2018		584.09				
	190-172-468			GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2018		65.73				
	190-172-468			BLUE CROSS EMP/SPOUSE MED.		02/26/2018		90.53				
	190-172-469			STATE UNEMPLOYMENT		02/26/2018		16.34				
FUND TOTAL 190	Claims	25	to	25	Checks	1	Total	15,549.06	Manual	Held	Total	15,549.06

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	PAYROLL CLEARING FUND	182240	02/26/2018	02/26/2018	47		9,632.18		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	191-161-402			GROSS WAGES		02/26/2018		6,862.08	
	191-161-465			RETIREMENT MATCHING		02/26/2018		1,080.78	
	191-161-466			FICA MATCHING		02/26/2018		420.28	
	191-161-466			MEDICARE MATCHING		02/26/2018		98.29	
	191-161-468			BLUE CROSS EMP. MEDICAL		02/26/2018		1,051.36	
	191-161-468			GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2018		102.44	
	191-161-469			STATE UNEMPLOYMENT		02/26/2018		16.95	
FUND TOTAL	191 Claims	47	to	47 Checks	1 Total	9,632.18 Manual	Held	Total	9,632.18

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	182241	02/26/2018	02/26/2018	5		44,992.24	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	697-101-404			GROSS WAGES		02/26/2018		36,444.52
	697-101-465			RETIREMENT MATCHING		02/26/2018		5,740.01
	697-101-466			FICA MATCHING		02/26/2018		2,203.51
	697-101-466			MEDICARE MATCHING		02/26/2018		515.34
	697-101-469			STATE UNEMPLOYMENT		02/26/2018		88.86
FUND TOTAL	697 Claims	5	to	5 Checks	1 Total	44,992.24 Manual	Held	Total 44,992.24

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Fund	Name of Claimant	#	Trans Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	182242	02/26/2018	02/26/2018	5	P.O.	27,955.90	
	Account Number	698-102-404						
	GROSS WAGES	698-102-465					22,690.65	
	RETIREMENT MATCHING	698-102-465					3,573.79	
	FICA MATCHING	698-102-466					1,327.48	
	MEDICARE MATCHING	698-102-466					310.45	
	STATE UNEMPLOYMENT	698-102-469					53.53	
	1 Total						27,955.90	
5	Checks							
1	Total						27,955.90	
	Held							
	Total						27,955.90	

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1280	to	1280	Checks	1	Total	722,526.60	Manual	Held	Total	722,526.60
FUND 12	Claims	78	to	78	Checks	1	Total	31,366.46	Manual	Held	Total	31,366.46
FUND 97	Claims	49	to	49	Checks	1	Total	9,738.56	Manual	Held	Total	9,738.56
FUND 104	Claims	8	to	8	Checks	1	Total	247.30	Manual	Held	Total	247.30
FUND 105	Claims	28	to	28	Checks	1	Total	2,304.01	Manual	Held	Total	2,304.01
FUND 115	Claims	53	to	53	Checks	1	Total	3,252.01	Manual	Held	Total	3,252.01
FUND 190	Claims	25	to	25	Checks	1	Total	15,549.06	Manual	Held	Total	15,549.06
FUND 191	Claims	47	to	47	Checks	1	Total	9,632.18	Manual	Held	Total	9,632.18
FUND 697	Claims	5	to	5	Checks	1	Total	44,992.24	Manual	Held	Total	44,992.24
FUND 698	Claims	5	to	5	Checks	1	Total	27,955.90	Manual	Held	Total	27,955.90
Total for all Funds						10	Total	867,564.32	Manual	Held	Total	867,564.32