

Docket of Claims  
Release date from 04/27/2018 thru 04/27/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	183254	04/27/2018	04/26/2018	1751		749,299.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		04/26/2018			19,041.70	
	001-100-404	GROSS WAGES		04/26/2018			13,538.73	
	001-100-405	GROSS WAGES		04/26/2018			3,808.37	
	001-100-465	RETIREMENT MATCHING		04/26/2018			5,731.21	
	001-100-466	FICA MATCHING		04/26/2018			2,133.63	
	001-100-466	MEDICARE MATCHING		04/26/2018			499.00	
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL		04/26/2018			1,460.22	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/26/2018			256.09	
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		04/26/2018			393.96	
	001-100-468	BC ELECTED OFF/SPOUSE MED.		04/26/2018			1,753.02	
	001-100-468	EMPLOYEE INS. MATCH PP		04/26/2018			1,168.18	
	001-100-468	BC ELECT. OFF.MEDICAL MATCH PP		04/26/2018			584.34	
	001-100-469	STATE UNEMPLOYMENT		04/26/2018			17.47	
	001-101-447	GROSS WAGES		04/26/2018			80.00	
	001-101-448	GROSS WAGES		04/26/2018			441.66	
	001-101-449	GROSS WAGES		04/26/2018			208.33	
	001-101-453	GROSS WAGES		04/26/2018			416.67	
	001-101-460	GROSS WAGES		04/26/2018			20.00	
	001-101-463	GROSS WAGES		04/26/2018			500.00	
	001-101-465	RETIREMENT MATCHING		04/26/2018			262.50	
	001-101-466	FICA MATCHING		04/26/2018			97.31	
	001-101-466	MEDICARE MATCHING		04/26/2018			22.75	
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/26/2018			512.19	
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		04/26/2018			18.10	
	001-101-468	BC ELECTED OFF/SPOUSE MED.		04/26/2018			161.07	
	001-101-468	EMPLOYEE INS. MATCH PP		04/26/2018			5,256.81	
	001-102-453	GROSS WAGES		04/26/2018			750.00	
	001-102-454	GROSS WAGES		04/26/2018			750.00	
	001-102-455	GROSS WAGES		04/26/2018			3,000.00	
	001-102-458	GROSS WAGES		04/26/2018			750.00	
	001-102-460	GROSS WAGES		04/26/2018			750.00	
	001-102-465	RETIREMENT MATCHING		04/26/2018			944.99	
	001-102-466	FICA MATCHING		04/26/2018			357.80	
	001-102-466	MEDICARE MATCHING		04/26/2018			83.68	
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/26/2018			398.37	
	001-102-468	GUARDIAN ELECTDENTAL/VIS/LIFE		04/26/2018			52.52	
	001-102-468	EMPLOYEE INS. MATCH PP		04/26/2018			4,088.63	
	001-103-400	GROSS WAGES		04/26/2018			11,875.00	
	001-103-410	GROSS WAGES		04/26/2018			98,853.60	
	001-103-465	RETIREMENT MATCHING		04/26/2018			17,439.76	
	001-103-466	FICA MATCHING		04/26/2018			6,571.08	
	001-103-466	MEDICARE MATCHING		04/26/2018			1,536.77	
	001-103-468	BC ELECTED OFF/CHILD MED.		04/26/2018			584.34	
	001-103-468	BLUE CROSS EMP. MEDICAL		04/26/2018			7,009.08	
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL		04/26/2018			2,336.36	
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/26/2018			1,252.02	
	001-103-468	BLUE CROSS FAMILY MEDICAL		04/26/2018			2,336.36	
	001-103-468	BLUE CROSS EMP/SPOUSE MED.		04/26/2018			1,168.18	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	183254	04/27/2018	04/26/2018	1751		749,299.44	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-469	STATE UNEMPLOYMENT		04/26/2018			87.12	
	001-104-400	GROSS WAGES		04/26/2018			2,671.87	
	001-104-402	GROSS WAGES		04/26/2018			45,366.77	
	001-104-465	RETIREMENT MATCHING		04/26/2018			8,710.11	
	001-104-466	FICA MATCHING		04/26/2018			2,840.61	
	001-104-466	MEDICARE MATCHING		04/26/2018			664.32	
	001-104-468	BC ELECTED OFFICIALS MEDICAL		04/26/2018			584.34	
	001-104-468	BLUE CROSS EMP. MEDICAL		04/26/2018			5,256.81	
	001-104-468	BLUE CROSS EMP/CHILD MEDICAL		04/26/2018			1,168.18	
	001-104-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/26/2018			739.83	
	001-104-468	GUARDIAN ELECTDENTAL/VIS/LIFE		04/26/2018			65.66	
	001-104-468	BLUE CROSS FAMILY MEDICAL		04/26/2018			584.09	
	001-104-468	BLUE CROSS EMP/SPOUSE MED.		04/26/2018			584.09	
	001-104-469	STATE UNEMPLOYMENT		04/26/2018			87.04	
	001-120-401	GROSS WAGES		04/26/2018			10,368.36	
	001-120-404	GROSS WAGES		04/26/2018			3,311.28	
	001-120-465	RETIREMENT MATCHING		04/26/2018			2,154.55	
	001-120-466	FICA MATCHING		04/26/2018			820.85	
	001-120-466	MEDICARE MATCHING		04/26/2018			191.97	
	001-120-468	BLUE CROSS EMP/CHILD MEDICAL		04/26/2018			584.09	
	001-120-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/26/2018			56.91	
	001-120-469	STATE UNEMPLOYMENT		04/26/2018			8.28	
	001-121-401	GROSS WAGES		04/26/2018			7,366.67	
	001-121-404	GROSS WAGES		04/26/2018			16,489.20	
	001-121-465	RETIREMENT MATCHING		04/26/2018			3,757.30	
	001-121-466	FICA MATCHING		04/26/2018			1,424.65	
	001-121-466	MEDICARE MATCHING		04/26/2018			333.18	
	001-121-468	BLUE CROSS EMP. MEDICAL		04/26/2018			584.09	
	001-121-468	BLUE CROSS EMP/CHILD MEDICAL		04/26/2018			1,168.18	
	001-121-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/26/2018			227.64	
	001-121-469	STATE UNEMPLOYMENT		04/26/2018			15.95	
	001-122-401	GROSS WAGES		04/26/2018			7,000.00	
	001-122-404	GROSS WAGES		04/26/2018			2,220.96	
	001-122-465	RETIREMENT MATCHING		04/26/2018			1,452.30	
	001-122-466	FICA MATCHING		04/26/2018			537.46	
	001-122-466	MEDICARE MATCHING		04/26/2018			125.70	
	001-122-468	BLUE CROSS EMP. MEDICAL		04/26/2018			584.09	
	001-122-468	BLUE CROSS EMP/CHILD MEDICAL		04/26/2018			292.05	
	001-122-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/26/2018			85.37	
	001-122-469	STATE UNEMPLOYMENT		04/26/2018			3.31	
	001-151-401	GROSS WAGES		04/26/2018			5,200.01	
	001-151-430	GROSS WAGES		04/26/2018			12,857.48	
	001-151-465	RETIREMENT MATCHING		04/26/2018			2,844.05	
	001-151-466	FICA MATCHING		04/26/2018			1,094.13	
	001-151-466	MEDICARE MATCHING		04/26/2018			255.89	
	001-151-468	BLUE CROSS EMP. MEDICAL		04/26/2018			2,774.43	
	001-151-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/26/2018			327.23	
	001-151-468	BLUE CROSS EMP/SPOUSE MED.		04/26/2018			584.09	
	001-151-469	STATE UNEMPLOYMENT		04/26/2018			30.83	
	001-152-402	GROSS WAGES		04/26/2018			12,532.80	
	001-152-408	GROSS WAGES		04/26/2018			7,833.74	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	183254	04/27/2018	04/26/2018	1751		749,299.44	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-465	RETIREMENT MATCHING		04/26/2018			3,207.72	
	001-152-466	FICA MATCHING		04/26/2018			1,226.31	
	001-152-466	MEDICARE MATCHING		04/26/2018			286.81	
	001-152-468	BLUE CROSS EMP. MEDICAL		04/26/2018			1,168.18	
	001-152-468	BLUE CROSS EMP/CHILD MEDICAL		04/26/2018			584.09	
	001-152-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/26/2018			227.64	
	001-152-468	BLUE CROSS EMP/SPOUSE MED.		04/26/2018			584.09	
	001-152-469	STATE UNEMPLOYMENT		04/26/2018			12.95	
	001-154-401	GROSS WAGES		04/26/2018			2,083.34	
	001-154-402	GROSS WAGES		04/26/2018			3,102.96	
	001-154-465	RETIREMENT MATCHING		04/26/2018			816.85	
	001-154-466	FICA MATCHING		04/26/2018			316.97	
	001-154-466	MEDICARE MATCHING		04/26/2018			74.13	
	001-154-468	BLUE CROSS EMP. MEDICAL		04/26/2018			584.09	
	001-154-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/26/2018			56.91	
	001-154-469	STATE UNEMPLOYMENT		04/26/2018			12.78	
	001-160-404	GROSS WAGES		04/26/2018			269.28	
	001-160-411	GROSS WAGES		04/26/2018			3,000.00	
	001-160-412	GROSS WAGES		04/26/2018			8,514.89	
	001-160-454	GROSS WAGES		04/26/2018			4,200.00	
	001-160-465	RETIREMENT MATCHING		04/26/2018			2,475.10	
	001-160-466	FICA MATCHING		04/26/2018			972.86	
	001-160-466	MEDICARE MATCHING		04/26/2018			227.51	
	001-160-468	BLUE CROSS EMP. MEDICAL		04/26/2018			1,168.18	
	001-160-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/26/2018			113.82	
	001-160-468	GUARDIAN ELECTDENTAL/VIS/LIFE		04/26/2018			45.61	
	001-160-468	BC ELECTED OFF/SPOUSE MED.		04/26/2018			405.88	
	001-160-469	STATE UNEMPLOYMENT		04/26/2018			21.96	
	001-161-405	GROSS WAGES		04/26/2018			23,186.65	
	001-161-454	GROSS WAGES		04/26/2018			750.00	
	001-161-465	RETIREMENT MATCHING		04/26/2018			118.13	
	001-161-466	FICA MATCHING		04/26/2018			1,482.31	
	001-161-466	MEDICARE MATCHING		04/26/2018			346.65	
	001-161-468	GUARDIAN ELECTDENTAL/VIS/LIFE		04/26/2018			6.57	
	001-161-469	STATE UNEMPLOYMENT		04/26/2018			4.00	
	001-162-405	GROSS WAGES		04/26/2018			12,099.99	
	001-162-411	GROSS WAGES		04/26/2018			14,502.12	
	001-162-413	GROSS WAGES		04/26/2018			22,500.00	
	001-162-454	GROSS WAGES		04/26/2018			750.00	
	001-162-465	RETIREMENT MATCHING		04/26/2018			5,945.97	
	001-162-466	FICA MATCHING		04/26/2018			2,995.32	
	001-162-466	MEDICARE MATCHING		04/26/2018			700.53	
	001-162-468	BC ELECTED OFFICIALS MEDICAL		04/26/2018			1,168.68	
	001-162-468	BLUE CROSS EMP. MEDICAL		04/26/2018			584.09	
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/26/2018			170.73	
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		04/26/2018			137.89	
	001-162-468	BLUE CROSS FAMILY MEDICAL		04/26/2018			1,168.18	
	001-162-469	STATE UNEMPLOYMENT		04/26/2018			17.06	
	001-163-402	GROSS WAGES		04/26/2018			14,307.40	
	001-163-465	RETIREMENT MATCHING		04/26/2018			2,253.41	
	001-163-466	FICA MATCHING		04/26/2018			833.17	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	183254	04/27/2018	04/26/2018	1751		749,299.44	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-466	MEDICARE MATCHING		04/26/2018			194.86	
	001-163-468	BLUE CROSS EMP. MEDICAL		04/26/2018			1,087.10	
	001-163-468	BLUE CROSS EMP/CHILD MEDICAL		04/26/2018			584.09	
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/26/2018			210.92	
	001-163-468	BLUE CROSS EMP/SPOUSE MED.		04/26/2018			493.56	
	001-163-469	STATE UNEMPLOYMENT		04/26/2018			15.31	
	001-165-454	GROSS WAGES		04/26/2018			180.00	
	001-165-465	RETIREMENT MATCHING		04/26/2018			28.35	
	001-165-466	FICA MATCHING		04/26/2018			10.51	
	001-165-466	MEDICARE MATCHING		04/26/2018			2.46	
	001-165-468	GUARDIAN ELECTDENTAL/VIS/LIFE		04/26/2018			1.95	
	001-165-468	BC ELECTED OFF/SPOUSE MED.		04/26/2018			17.39	
	001-166-402	GROSS WAGES		04/26/2018			36,679.78	
	001-166-405	GROSS WAGES		04/26/2018			3,683.33	
	001-166-413	GROSS WAGES		04/26/2018			16,758.36	
	001-166-465	RETIREMENT MATCHING		04/26/2018			8,416.50	
	001-166-466	FICA MATCHING		04/26/2018			3,321.02	
	001-166-466	MEDICARE MATCHING		04/26/2018			776.69	
	001-166-468	BC ELECTED OFFICIALS MEDICAL		04/26/2018			584.34	
	001-166-468	BC ELECTED OFF/FAMILY MED.		04/26/2018			1,168.68	
	001-166-468	BLUE CROSS EMP. MEDICAL		04/26/2018			2,920.45	
	001-166-468	BLUE CROSS EMP/CHILD MEDICAL		04/26/2018			2,336.36	
	001-166-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/26/2018			569.10	
	001-166-468	GUARDIAN ELECTDENTAL/VIS/LIFE		04/26/2018			262.64	
	001-166-468	BLUE CROSS FAMILY MEDICAL		04/26/2018			584.09	
	001-166-468	BC ELECTED OFF/SPOUSE MED.		04/26/2018			584.34	
	001-166-469	STATE UNEMPLOYMENT		04/26/2018			99.36	
	001-167-400	GROSS WAGES		04/26/2018			7,150.00	
	001-167-402	GROSS WAGES		04/26/2018			1,225.00	
	001-167-465	RETIREMENT MATCHING		04/26/2018			1,319.07	
	001-167-466	FICA MATCHING		04/26/2018			449.47	
	001-167-466	MEDICARE MATCHING		04/26/2018			105.13	
	001-167-468	BC ELECTED OFF/FAMILY MED.		04/26/2018			584.34	
	001-167-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/26/2018			113.82	
	001-167-468	GUARDIAN ELECTDENTAL/VIS/LIFE		04/26/2018			65.66	
	001-167-468	BLUE CROSS EMP/SPOUSE MED.		04/26/2018			1,168.18	
	001-167-469	STATE UNEMPLOYMENT		04/26/2018			1.36	
	001-168-402	GROSS WAGES		04/26/2018			46,504.82	
	001-168-465	RETIREMENT MATCHING		04/26/2018			7,324.51	
	001-168-466	FICA MATCHING		04/26/2018			2,799.67	
	001-168-466	MEDICARE MATCHING		04/26/2018			654.76	
	001-168-468	BLUE CROSS EMP. MEDICAL		04/26/2018			2,336.36	
	001-168-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/26/2018			398.37	
	001-168-468	BLUE CROSS FAMILY MEDICAL		04/26/2018			584.09	
	001-168-468	BLUE CROSS EMP/SPOUSE MED.		04/26/2018			584.09	
	001-168-469	STATE UNEMPLOYMENT		04/26/2018			43.25	
	001-169-402	GROSS WAGES		04/26/2018			2,940.00	
	001-169-405	GROSS WAGES		04/26/2018			10,125.00	
	001-169-465	RETIREMENT MATCHING		04/26/2018			2,057.74	
	001-169-466	FICA MATCHING		04/26/2018			771.80	
	001-169-466	MEDICARE MATCHING		04/26/2018			180.50	

Docket of Claims  
Release date from 04/27/2018 thru 04/27/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	183254	04/27/2018	04/26/2018	1751		749,299.44	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-169-468	BC ELECTED OFF/FAMILY MED.		04/26/2018		584.34		
	001-169-468	BLUE CROSS EMP. MEDICAL		04/26/2018		584.09		
	001-169-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/26/2018		56.91		
	001-169-468	GUARDIAN ELECTDENTAL/VIS/LIFE		04/26/2018		65.66		
	001-169-469	STATE UNEMPLOYMENT		04/26/2018		7.29		
	001-180-459	GROSS WAGES		04/26/2018		6,720.00		
	001-180-466	FICA MATCHING		04/26/2018		404.25		
	001-180-466	MEDICARE MATCHING		04/26/2018		94.55		
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		04/26/2018		328.30		
	001-180-468	BC ELECT. OFF.MEDICAL MATCH PP		04/26/2018		2,921.70		
	001-180-469	STATE UNEMPLOYMENT		04/26/2018		2.52		
	001-262-461	GROSS WAGES		04/26/2018		680.00		
	001-262-465	RETIREMENT MATCHING		04/26/2018		107.10		
	001-262-466	FICA MATCHING		04/26/2018		42.16		
	001-262-466	MEDICARE MATCHING		04/26/2018		9.86		
	001-265-402	GROSS WAGES		04/26/2018		9,736.52		
	001-265-465	RETIREMENT MATCHING		04/26/2018		1,533.50		
	001-265-466	FICA MATCHING		04/26/2018		547.76		
	001-265-466	MEDICARE MATCHING		04/26/2018		128.11		
	001-265-468	BLUE CROSS EMP. MEDICAL		04/26/2018		292.06		
	001-265-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/26/2018		142.28		
	001-265-468	BLUE CROSS FAMILY MEDICAL		04/26/2018		1,168.18		
	001-265-469	STATE UNEMPLOYMENT		04/26/2018		14.31		
	001-450-404	GROSS WAGES		04/26/2018		6,132.00		
	001-450-409	GROSS WAGES		04/26/2018		1,690.26		
	001-450-465	RETIREMENT MATCHING		04/26/2018		1,105.63		
	001-450-466	FICA MATCHING		04/26/2018		475.64		
	001-450-466	MEDICARE MATCHING		04/26/2018		111.23		
	001-450-468	BLUE CROSS EMP. MEDICAL		04/26/2018		1,752.27		
	001-450-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/26/2018		170.73		
	001-450-469	STATE UNEMPLOYMENT		04/26/2018		19.18		
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/26/2018		56.91		
	001-630-468	EMPLOYEE INS. MATCH PP		04/26/2018		584.09		
FUND TOTAL	1 Claims	1751 to	1751 Checks	1 Total	749,299.44 Manual	Held	Total	749,299.44

Docket of Claims  
Release date from 04/27/2018 thru 04/27/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	183255	04/27/2018	04/26/2018	108		30,783.51	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-404		GROSS WAGES		04/26/2018		22,378.06	
	012-190-465		RETIREMENT MATCHING		04/26/2018		3,524.54	
	012-190-466		FICA MATCHING		04/26/2018		1,339.64	
	012-190-466		MEDICARE MATCHING		04/26/2018		313.31	
	012-190-468		BLUE CROSS EMP. MEDICAL		04/26/2018		1,752.27	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		04/26/2018		1,168.18	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/26/2018		284.55	
	012-190-469		STATE UNEMPLOYMENT		04/26/2018		22.96	
FUND TOTAL	12 Claims	108 to	108 Checks	1 Total	30,783.51 Manual	Held	Total	30,783.51

Docket of Claims  
Release date from 04/27/2018 thru 04/27/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	183256	04/27/2018	04/26/2018	67		9,811.43	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-401		GROSS WAGES		04/26/2018		5,416.67	
	097-230-402		GROSS WAGES		04/26/2018		1,801.75	
	097-230-465		RETIREMENT MATCHING		04/26/2018		1,136.90	
	097-230-466		FICA MATCHING		04/26/2018		444.15	
	097-230-466		MEDICARE MATCHING		04/26/2018		103.87	
	097-230-468		BLUE CROSS EMP. MEDICAL		04/26/2018		876.12	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/26/2018		28.45	
	097-230-469		STATE UNEMPLOYMENT		04/26/2018		3.52	
FUND TOTAL	97 Claims	67	to	67 Checks	1 Total	9,811.43 Manual	Held	Total 9,811.43

Docket of Claims  
Release date from 04/27/2018 thru 04/27/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
104	PAYROLL CLEARING FUND	183257	04/27/2018	04/26/2018	11		247.30		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	104-131-414		GROSS WAGES		04/26/2018		200.00		
	104-131-465		RETIREMENT MATCHING		04/26/2018		31.50		
	104-131-466		FICA MATCHING		04/26/2018		12.40		
	104-131-466		MEDICARE MATCHING		04/26/2018		2.90		
	104-131-469		STATE UNEMPLOYMENT		04/26/2018		.50		
FUND TOTAL 104	Claims	11	to	11 Checks	1 Total	247.30 Manual	Held	Total	247.30





Docket of Claims  
Release date from 04/27/2018 thru 04/27/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	183259	04/27/2018	04/26/2018	85		3,252.01	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-402		GROSS WAGES		04/26/2018		2,630.00	
	115-251-465		RETIREMENT MATCHING		04/26/2018		414.23	
	115-251-466		FICA MATCHING		04/26/2018		163.06	
	115-251-466		MEDICARE MATCHING		04/26/2018		38.14	
	115-251-469		STATE UNEMPLOYMENT		04/26/2018		6.58	
FUND TOTAL 115	Claims	85	to	85 Checks	1 Total	3,252.01 Manual	Held	Total 3,252.01

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
190	PAYROLL CLEARING FUND	183260	04/27/2018	04/26/2018	41		16,121.62					
	Account Number	Description	Invoice #	Date	P.O.	Amount						
	190-163-401	GROSS WAGES		04/26/2018		3,857.28						
	190-163-402	GROSS WAGES		04/26/2018		1,231.84						
	190-163-465	RETIREMENT MATCHING		04/26/2018		801.53						
	190-163-466	FICA MATCHING		04/26/2018		308.76						
	190-163-466	MEDICARE MATCHING		04/26/2018		72.21						
	190-163-468	BLUE CROSS EMP. MEDICAL		04/26/2018		781.99						
	190-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/26/2018		76.19						
	190-163-469	STATE UNEMPLOYMENT		04/26/2018		8.22						
	190-172-402	GROSS WAGES		04/26/2018		6,903.19						
	190-172-465	RETIREMENT MATCHING		04/26/2018		811.11						
	190-172-466	FICA MATCHING		04/26/2018		420.15						
	190-172-466	MEDICARE MATCHING		04/26/2018		98.26						
	190-172-468	BLUE CROSS EMP. MEDICAL		04/26/2018		584.09						
	190-172-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/26/2018		65.73						
	190-172-468	BLUE CROSS EMP/SPOUSE MED.		04/26/2018		90.53						
	190-172-469	STATE UNEMPLOYMENT		04/26/2018		10.54						
FUND TOTAL 190	Claims	41	to	41	Checks	1	Total	16,121.62	Manual	Held	Total	16,121.62

Docket of Claims  
Release date from 04/27/2018 thru 04/27/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	PAYROLL CLEARING FUND	183261	04/27/2018	04/26/2018	70		10,046.20		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	191-161-402		GROSS WAGES		04/26/2018		7,205.18		
	191-161-465		RETIREMENT MATCHING		04/26/2018		1,134.82		
	191-161-466		FICA MATCHING		04/26/2018		441.56		
	191-161-466		MEDICARE MATCHING		04/26/2018		103.27		
	191-161-468		BLUE CROSS EMP. MEDICAL		04/26/2018		1,051.36		
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/26/2018		102.44		
	191-161-469		STATE UNEMPLOYMENT		04/26/2018		7.57		
FUND TOTAL 191 Claims		70	to	70 Checks	1 Total	10,046.20 Manual	Held	Total	10,046.20

Docket of Claims  
Release date from 04/27/2018 thru 04/27/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	183262	04/27/2018	04/26/2018	7		47,429.53	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		04/26/2018		38,448.15	
	697-101-465		RETIREMENT MATCHING		04/26/2018		6,055.60	
	697-101-466		FICA MATCHING		04/26/2018		2,327.59	
	697-101-466		MEDICARE MATCHING		04/26/2018		544.35	
	697-101-469		STATE UNEMPLOYMENT		04/26/2018		53.84	
FUND TOTAL	697 Claims	7	to	7 Checks	1 Total	47,429.53 Manual	Held	Total 47,429.53

Docket of Claims  
Release date from 04/27/2018 thru 04/27/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	183263	04/27/2018	04/26/2018	7		29,336.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		04/26/2018		23,812.54	
	698-102-465		RETIREMENT MATCHING		04/26/2018		3,750.48	
	698-102-466		FICA MATCHING		04/26/2018		1,397.04	
	698-102-466		MEDICARE MATCHING		04/26/2018		326.72	
	698-102-469		STATE UNEMPLOYMENT		04/26/2018		49.72	
FUND TOTAL	698 Claims	7	to	7 Checks	1 Total	29,336.50 Manual	Held	Total 29,336.50

Docket of Claims  
 Release date from 04/27/2018 thru 04/27/2018

SUMMARY OF ALL FUNDS

FUND 1	Claims	1751	to	1751	Checks	1	Total	749,299.44	Manual	Held	Total	749,299.44
FUND 12	Claims	108	to	108	Checks	1	Total	30,783.51	Manual	Held	Total	30,783.51
FUND 97	Claims	67	to	67	Checks	1	Total	9,811.43	Manual	Held	Total	9,811.43
FUND 104	Claims	11	to	11	Checks	1	Total	247.30	Manual	Held	Total	247.30
FUND 105	Claims	44	to	44	Checks	1	Total	2,299.70	Manual	Held	Total	2,299.70
FUND 115	Claims	85	to	85	Checks	1	Total	3,252.01	Manual	Held	Total	3,252.01
FUND 190	Claims	41	to	41	Checks	1	Total	16,121.62	Manual	Held	Total	16,121.62
FUND 191	Claims	70	to	70	Checks	1	Total	10,046.20	Manual	Held	Total	10,046.20
FUND 697	Claims	7	to	7	Checks	1	Total	47,429.53	Manual	Held	Total	47,429.53
FUND 698	Claims	7	to	7	Checks	1	Total	29,336.50	Manual	Held	Total	29,336.50
Total for all Funds					Checks	10	Total	898,627.24	Manual	Held	Total	898,627.24