

Docket of Claims
Release date from 01/09/2018 thru 01/09/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	181601	01/09/2018	01/10/2018	915		360,540.73	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-409	GROSS WAGES		01/10/2018			80.80	
	001-100-466	FICA MATCHING		01/10/2018			5.01	
	001-100-466	MEDICARE MATCHING		01/10/2018			1.17	
	001-100-469	STATE UNEMPLOYMENT		01/10/2018			.20	
	001-166-409	GROSS WAGES		01/10/2018			180.70	
	001-166-466	FICA MATCHING		01/10/2018			11.20	
	001-166-466	MEDICARE MATCHING		01/10/2018			2.62	
	001-200-400	GROSS WAGES		01/10/2018			3,846.16	
	001-200-402	GROSS WAGES		01/10/2018			143,482.34	
	001-200-431	GROSS WAGES		01/10/2018			6,796.14	
	001-200-465	RETIREMENT MATCHING		01/10/2018			24,274.64	
	001-200-466	FICA MATCHING		01/10/2018			9,090.68	
	001-200-466	MEDICARE MATCHING		01/10/2018			2,126.06	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		01/10/2018			6,133.05	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		01/10/2018			4,234.73	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		01/10/2018			9,053.55	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		01/10/2018			1,921.05	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/10/2018			56.91	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		01/10/2018			32.83	
	001-200-468	BLUE CROSS (2) EMP/SP MED.		01/10/2018			876.15	
	001-200-469	STATE UNEMPLOYMENT		01/10/2018			357.52	
	001-220-402	GROSS WAGES		01/10/2018			102,968.00	
	001-220-465	RETIREMENT MATCHING		01/10/2018			16,217.41	
	001-220-466	FICA MATCHING		01/10/2018			6,201.35	
	001-220-466	MEDICARE MATCHING		01/10/2018			1,450.34	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		01/10/2018			1,752.30	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		01/10/2018			876.15	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		01/10/2018			15,478.65	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		01/10/2018			1,849.90	
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/10/2018			56.91	
	001-220-468	BLUE CROSS (2) EMP/SP MED.		01/10/2018			876.15	
	001-220-469	STATE UNEMPLOYMENT		01/10/2018			250.06	
FUND TOTAL	1 Claims	915 to	915 Checks	1 Total	360,540.73 Manual	Held	Total	360,540.73

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012	PAYROLL CLEARING FUND	181602	01/09/2018	01/10/2018	48		148.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-404		GROSS WAGES		01/10/2018		138.00	
	012-190-466		FICA MATCHING		01/10/2018		8.56	
	012-190-466		MEDICARE MATCHING		01/10/2018		2.00	
	012-190-469		STATE UNEMPLOYMENT		01/10/2018		.35	
FUND TOTAL	12 Claims	48	to	48 Checks	1 Total	148.91 Manual	Held	Total 148.91

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097	PAYROLL CLEARING FUND	181603	01/09/2018	01/10/2018	31		23,285.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		01/10/2018		16,679.78	
	097-200-465		RETIREMENT MATCHING		01/10/2018		2,627.07	
	097-200-466		FICA MATCHING		01/10/2018		984.27	
	097-200-466		MEDICARE MATCHING		01/10/2018		230.18	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		01/10/2018		292.05	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		01/10/2018		438.07	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		01/10/2018		1,460.25	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		01/10/2018		241.91	
	097-200-468		BLUE CROSS (2) EMP/SP MED.		01/10/2018		292.05	
	097-200-469		STATE UNEMPLOYMENT		01/10/2018		39.67	
FUND TOTAL	97 Claims	31 to	31 Checks	1 Total	23,285.30 Manual	Held	Total	23,285.30

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SUMMARY OF ALL FUNDS

FUND	1	Claims	915	to	915	Checks	1	Total	360,540.73	Manual	Held	Total	360,540.73
FUND	12	Claims	48	to	48	Checks	1	Total	148.91	Manual	Held	Total	148.91
FUND	97	Claims	31	to	31	Checks	1	Total	23,285.30	Manual	Held	Total	23,285.30

Total for all Funds			Checks		3	Total		383,974.94	Manual	Held	Total	383,974.94	