

Docket of Claims
Release date from 01/23/2018 thru 01/23/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	181697	01/23/2018	01/24/2018	1011		325,061.02	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-400		GROSS WAGES		01/24/2018		3,846.16	
	001-200-402		GROSS WAGES		01/24/2018		128,271.58	
	001-200-431		GROSS WAGES		01/24/2018		4,985.62	
	001-200-465		RETIREMENT MATCHING		01/24/2018		21,593.73	
	001-200-466		FICA MATCHING		01/24/2018		8,003.75	
	001-200-466		MEDICARE MATCHING		01/24/2018		1,871.88	
	001-200-468		BLUE CROSS (2) EMP/CHILD MED.		01/24/2018		6,133.05	
	001-200-468		BLUE CROSS (2) FAMILY MEDICAL		01/24/2018		4,234.73	
	001-200-468		BLUE CROSS (2) EMP. MEDICAL		01/24/2018		8,469.45	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		01/24/2018		1,921.05	
	001-200-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/24/2018		56.91	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		01/24/2018		32.83	
	001-200-468		BLUE CROSS (2) EMP/SP MED.		01/24/2018		1,460.25	
	001-200-469		STATE UNEMPLOYMENT		01/24/2018		313.70	
	001-220-402		GROSS WAGES		01/24/2018		91,556.00	
	001-220-465		RETIREMENT MATCHING		01/24/2018		14,420.06	
	001-220-466		FICA MATCHING		01/24/2018		5,493.78	
	001-220-466		MEDICARE MATCHING		01/24/2018		1,284.88	
	001-220-468		BLUE CROSS (2) EMP/CHILD MED.		01/24/2018		1,752.30	
	001-220-468		BLUE CROSS (2) FAMILY MEDICAL		01/24/2018		876.15	
	001-220-468		BLUE CROSS (2) EMP. MEDICAL		01/24/2018		15,478.65	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		01/24/2018		1,849.90	
	001-220-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/24/2018		56.91	
	001-220-468		BLUE CROSS (2) EMP/SP MED.		01/24/2018		876.15	
	001-220-469		STATE UNEMPLOYMENT		01/24/2018		221.55	
FUND TOTAL	1 Claims	1011	to	1011 Checks	1 Total	325,061.02 Manual	Held	Total 325,061.02

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097	PAYROLL CLEARING FUND	181698	01/23/2018	01/24/2018	38		19,387.01	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		01/24/2018		13,527.62	
	097-200-465		RETIREMENT MATCHING		01/24/2018		2,130.63	
	097-200-466		FICA MATCHING		01/24/2018		788.30	
	097-200-466		MEDICARE MATCHING		01/24/2018		184.36	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		01/24/2018		292.05	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		01/24/2018		438.07	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		01/24/2018		1,460.25	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		01/24/2018		241.91	
	097-200-468		BLUE CROSS (2) EMP/SP MED.		01/24/2018		292.05	
	097-200-469		STATE UNEMPLOYMENT		01/24/2018		31.77	
FUND TOTAL	97 Claims	38 to	38 Checks	1 Total	19,387.01	Manual	Held	Total 19,387.01

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1011	to	1011	Checks	1	Total	325,061.02	Manual	Held	Total	325,061.02	
FUND 97	Claims	38	to	38	Checks	1	Total	19,387.01	Manual	Held	Total	19,387.01	

Total for all Funds		Checks		2		Total		344,448.03		Manual	Held	Total	344,448.03