

Docket of Claims  
Release date from 02/18/2018 thru 02/18/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
001	PAYROLL CLEARING FUND	182224	02/18/2018	02/20/2018	1277		305,545.34			
	Account Number			Description	Invoice #	Date	P.O.	Amount		
	001-200-400			GROSS WAGES		02/20/2018		3,846.16		
	001-200-402			GROSS WAGES		02/20/2018		121,491.26		
	001-200-431			GROSS WAGES		02/20/2018		3,849.62		
	001-200-465			RETIREMENT MATCHING		02/20/2018		20,346.98		
	001-200-466			FICA MATCHING		02/20/2018		7,507.09		
	001-200-466			MEDICARE MATCHING		02/20/2018		1,755.76		
	001-200-468			BLUE CROSS (2) EMP/CHILD MED.		02/20/2018		6,425.10		
	001-200-468			BLUE CROSS (2) FAMILY MEDICAL		02/20/2018		4,234.73		
	001-200-468			BLUE CROSS (2) EMP. MEDICAL		02/20/2018		7,885.35		
	001-200-468			GUARDIAN (2) DENTAL/VISION/LIF		02/20/2018		1,892.59		
	001-200-468			GUARDIAN EMP.VISION/DENTAL/LIF		02/20/2018		56.91		
	001-200-468			GUARD ELECT (2) DENTAL/VISION		02/20/2018		32.83		
	001-200-468			BLUE CROSS (2) EMP/SP MED.		02/20/2018		1,460.25		
	001-200-469			STATE UNEMPLOYMENT		02/20/2018		293.66		
	001-220-402			GROSS WAGES		02/20/2018		84,988.23		
	001-220-465			RETIREMENT MATCHING		02/20/2018		13,385.62		
	001-220-466			FICA MATCHING		02/20/2018		5,089.60		
	001-220-466			MEDICARE MATCHING		02/20/2018		1,190.38		
	001-220-468			BLUE CROSS (2) EMP/CHILD MED.		02/20/2018		1,752.30		
	001-220-468			BLUE CROSS (2) FAMILY MEDICAL		02/20/2018		876.15		
	001-220-468			BLUE CROSS (2) EMP. MEDICAL		02/20/2018		14,310.45		
	001-220-468			GUARDIAN (2) DENTAL/VISION/LIF		02/20/2018		1,736.06		
	001-220-468			GUARDIAN EMP.VISION/DENTAL/LIF		02/20/2018		56.91		
	001-220-468			BLUE CROSS (2) EMP/SP MED.		02/20/2018		876.15		
	001-220-469			STATE UNEMPLOYMENT		02/20/2018		205.20		
FUND TOTAL	1 Claims	1277	to	1277 Checks	1 Total	305,545.34	Manual	Held	Total	305,545.34

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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	182225	02/18/2018	02/20/2018	48		17,979.84	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		02/20/2018		12,389.62	
	097-200-465		RETIREMENT MATCHING		02/20/2018		1,951.36	
	097-200-466		FICA MATCHING		02/20/2018		717.73	
	097-200-466		MEDICARE MATCHING		02/20/2018		167.87	
	097-200-468		BLUE CROSS (2) EME/CHILD MED.		02/20/2018		292.05	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		02/20/2018		438.07	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		02/20/2018		1,460.25	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		02/20/2018		241.91	
	097-200-468		BLUE CROSS (2) EMP/SP MED.		02/20/2018		292.05	
	097-200-469		STATE UNEMPLOYMENT		02/20/2018		28.93	
PUND TOTAL	97 Claims	48 to	48 Checks	1 Total	17,979.84	Manual	Held	Total 17,979.84

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1277	to	1277	Checks	1	Total	305,545.34	Manual	Held	Total	305,545.34
FUND 97	Claims	48	to	48	Checks	1	Total	17,979.84	Manual	Held	Total	17,979.84
Total for all Funds						2	Total	323,525.18	Manual	Held	Total	323,525.18