

Docket of Claims
Release date from 02/24/2018 thru 02/24/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	182229	02/24/2018	02/23/2018	1279		1,493.02	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-401	GROSS WAGES		02/23/2018			1,141.67	
	001-100-465	RETIREMENT MATCHING		02/23/2018			179.81	
	001-100-466	FICA MATCHING		02/23/2018			67.84	
	001-100-466	MEDICARE MATCHING		02/23/2018			15.86	
	001-100-468	BLUE CROSS (2) FAMILY MEDICAL		02/23/2018			73.01	
	001-100-468	GUARDIAN EMP. VISION/DENTAL/LIF		02/23/2018			14.23	
	001-100-469	STATE UNEMPLOYMENT		02/23/2018			.60	
FUND TOTAL	1 Claims	1279 to 1279 Checks	1 Total	1,493.02 Manual		Held	Total	1,493.02

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
150	PAYROLL CLEARING FUND	182230	02/24/2018	02/23/2018	225		84,342.76					
	Account Number	Description	Invoice #	Date	P.O.	Amount						
	150-300-401	GROSS WAGES		02/23/2018		3,762.52						
	150-300-420	GROSS WAGES		02/23/2018		39,078.92						
	150-300-465	RETIREMENT MATCHING		02/23/2018		6,747.54						
	150-300-466	FICA MATCHING		02/23/2018		2,519.36						
	150-300-466	MEDICARE MATCHING		02/23/2018		589.22						
	150-300-468	BLUE CROSS (2) EMP/CHILD MED.		02/23/2018		1,752.30						
	150-300-468	BLUE CROSS (2) FAMILY MEDICAL		02/23/2018		292.05						
	150-300-468	BLUE CROSS (2) EMP. MEDICAL		02/23/2018		8,761.50						
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		02/23/2018		1,166.86						
	150-300-468	BLUE CROSS EMP. MEDICAL		02/23/2018		584.09						
	150-300-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/23/2018		56.91						
	150-300-468	BLUE CROSS (2) EMP/SP MED.		02/23/2018		876.15						
	150-300-469	STATE UNEMPLOYMENT		02/23/2018		101.21						
	150-301-401	GROSS WAGES		02/23/2018		3,425.01						
	150-301-402	GROSS WAGES		02/23/2018		9,947.10						
	150-301-465	RETIREMENT MATCHING		02/23/2018		2,106.11						
	150-301-466	FICA MATCHING		02/23/2018		774.42						
	150-301-466	MEDICARE MATCHING		02/23/2018		181.13						
	150-301-468	BLUE CROSS (2) EMP/CHILD MED.		02/23/2018		292.05						
	150-301-468	BLUE CROSS (2) FAMILY MEDICAL		02/23/2018		803.14						
	150-301-468	BLUE CROSS (2) EMP. MEDICAL		02/23/2018		292.05						
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		02/23/2018		56.92						
	150-301-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/23/2018		156.50						
	150-301-469	STATE UNEMPLOYMENT		02/23/2018		19.70						
FUND TOTAL 150	Claims	225	to	225	Checks	1	Total	84,342.76	Manual	Hold	Total	84,342.76

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1279	to	1279	Checks	1	Total	1,493.02	Manual	Held	Total	1,493.02
FUND 150	Claims	225	to	225	Checks	1	Total	84,342.76	Manual	Held	Total	84,342.76
FUND 160	Claims	54	to	54	Checks	1	Total	20,394.68	Manual	Held	Total	20,394.68
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Total for all Funds				Checks	3	Total	106,230.46	Manual	Held	Total	106,230.46	