

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	182437	03/05/2018	03/07/2018	1368		317,850.96	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		03/07/2018		3,846.16		
	001-200-402	GROSS WAGES		03/07/2018		129,442.05		
	001-200-431	GROSS WAGES		03/07/2018		4,133.62		
	001-200-465	RETIREMENT MATCHING		03/07/2018		21,643.90		
	001-200-466	FICA MATCHING		03/07/2018		8,017.69		
	001-200-466	MEDICARE MATCHING		03/07/2018		1,875.16		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		03/07/2018		6,425.10		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		03/07/2018		4,234.73		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		03/07/2018		7,885.35		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		03/07/2018		1,892.59		
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/07/2018		56.91		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		03/07/2018		32.83		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		03/07/2018		1,460.25		
	001-200-469	STATE UNEMPLOYMENT		03/07/2018		314.23		
	001-220-402	GROSS WAGES		03/07/2018		87,479.55		
	001-220-465	RETIREMENT MATCHING		03/07/2018		13,777.98		
	001-220-466	FICA MATCHING		03/07/2018		5,247.51		
	001-220-466	MEDICARE MATCHING		03/07/2018		1,227.26		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		03/07/2018		1,752.30		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		03/07/2018		876.15		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		03/07/2018		13,434.30		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		03/07/2018		1,650.68		
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/07/2018		56.91		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		03/07/2018		876.15		
	001-220-469	STATE UNEMPLOYMENT		03/07/2018		211.60		
FUND TOTAL	1 Claims	1368 to	1368 Checks	1 Total	317,850.96 Manual	Held	Total	317,850.96

Docket of Claims
 Release date from 03/05/2018 thru 03/05/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
097	PAYROLL CLEARING FUND	182438	03/05/2018	03/07/2018	53		19,387.01		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	097-200-431			GROSS WAGES		03/07/2018		13,527.62	
	097-200-465			RETIREMENT MATCHING		03/07/2018		2,130.63	
	097-200-466			FICA MATCHING		03/07/2018		788.30	
	097-200-466			MEDICARE MATCHING		03/07/2018		184.36	
	097-200-468			BLUE CROSS (2) EMP/CHILD MED.		03/07/2018		292.05	
	097-200-468			BLUE CROSS (2) FAMILY MEDICAL		03/07/2018		438.07	
	097-200-468			BLUE CROSS (2) EMP. MEDICAL		03/07/2018		1,460.25	
	097-200-468			GUARDIAN (2) DENTAL/VISION/LIF		03/07/2018		241.91	
	097-200-468			BLUE CROSS (2) EMP/SP MED.		03/07/2018		292.05	
	097-200-469			STATE UNEMPLOYMENT		03/07/2018		31.77	
FUND TOTAL	97 Claims	53	to	53 Checks	1 Total	19,387.01 Manual	Held	Total	19,387.01

Release date from 03/05/2018 thru 03/05/2018

SUMMARY OF ALL FUNDS

FUND	1 Claims	1368 to 1368 Checks	1 Total	317,850.96 Manual	Held	Total	
FUND 97 Claims	53 to 53 Checks	1 Total	19,387.01 Manual	Held	Total	19,387.01	
Total for all Funds		Checks	2 Total	337,237.97 Manual	Held	Total	337,237.97