

Docket of Claims  
Release date from 03/20/2018 thru 03/20/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	182715	03/20/2018	03/21/2018	1517		301,743.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			03/21/2018		3,846.16	
	001-200-402	GROSS WAGES			03/21/2018		123,524.22	
	001-200-431	GROSS WAGES			03/21/2018		3,956.14	
	001-200-465	RETIREMENT MATCHING			03/21/2018		20,683.95	
	001-200-466	FICA MATCHING			03/21/2018		7,639.74	
	001-200-466	MEDICARE MATCHING			03/21/2018		1,786.77	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			03/21/2018		6,425.10	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			03/21/2018		4,234.73	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			03/21/2018		7,885.35	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			03/21/2018		1,892.59	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			03/21/2018		56.91	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			03/21/2018		32.83	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			03/21/2018		1,460.25	
	001-200-469	STATE UNEMPLOYMENT			03/21/2018		290.27	
	001-220-402	GROSS WAGES			03/21/2018		81,072.20	
	001-220-465	RETIREMENT MATCHING			03/21/2018		12,768.88	
	001-220-466	FICA MATCHING			03/21/2018		4,851.77	
	001-220-466	MEDICARE MATCHING			03/21/2018		1,134.73	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			03/21/2018		1,752.30	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			03/21/2018		876.15	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			03/21/2018		12,850.20	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			03/21/2018		1,593.76	
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF			03/21/2018		56.91	
	001-220-468	BLUE CROSS (2) EMP/SP MED.			03/21/2018		876.15	
	001-220-469	STATE UNEMPLOYMENT			03/21/2018		195.64	
FUND TOTAL	1 Claims	1517 to	1517 Checks	1 Total	301,743.70	Manual	Held	Total 301,743.70

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097	PAYROLL CLEARING FUND	182716	03/20/2018	03/21/2018	57		18,583.47	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		03/21/2018		12,877.81	
	097-200-465		RETIREMENT MATCHING		03/21/2018		2,028.25	
	097-200-466		FICA MATCHING		03/21/2018		748.00	
	097-200-466		MEDICARE MATCHING		03/21/2018		174.93	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		03/21/2018		292.05	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		03/21/2018		438.07	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		03/21/2018		1,460.25	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		03/21/2018		241.91	
	097-200-468		BLUE CROSS (2) EMP/SP MED.		03/21/2018		292.05	
	097-200-469		STATE UNEMPLOYMENT		03/21/2018		30.15	
FUND TOTAL	97 Claims	57 to	57 Checks	1 Total	18,583.47 Manual	Held	Total	18,583.47

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SUMMARY OF ALL FUNDS

FUND	1 Claims	1517 to	1517 Checks	1 Total	301,743.70 Manual	Held	Total	301,743.70
FUND 97 Claims	57 to	57 Checks	1 Total	18,583.47 Manual	Held	Total	18,583.47	
Total for all Funds		Checks	2 Total	320,327.17 Manual	Held	Total	320,327.17	