

Docket of Claims  
Release date from 10/03/2018 thru 10/03/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	190041	10/03/2018	10/03/2018	1		305,593.38	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-409	GROSS WAGES		10/03/2018			319.80	
	001-100-466	FICA MATCHING		10/03/2018			19.83	
	001-100-466	MEDICARE MATCHING		10/03/2018			4.64	
	001-100-469	STATE UNEMPLOYMENT		10/03/2018			.80	
	001-200-400	GROSS WAGES		10/03/2018			3,846.16	
	001-200-402	GROSS WAGES		10/03/2018			121,585.28	
	001-200-431	GROSS WAGES		10/03/2018			3,849.62	
	001-200-465	RETIREMENT MATCHING		10/03/2018			20,361.79	
	001-200-466	FICA MATCHING		10/03/2018			7,533.23	
	001-200-466	MEDICARE MATCHING		10/03/2018			1,761.82	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		10/03/2018			6,091.00	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		10/03/2018			4,720.53	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		10/03/2018			9,136.50	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		10/03/2018			2,682.88	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/03/2018			81.91	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		10/03/2018			40.96	
	001-200-468	BLUE CROSS (2) EMP/SP MED.		10/03/2018			609.10	
	001-200-469	STATE UNEMPLOYMENT		10/03/2018			13.09	
	001-220-402	GROSS WAGES		10/03/2018			83,484.84	
	001-220-465	RETIREMENT MATCHING		10/03/2018			13,148.85	
	001-220-466	FICA MATCHING		10/03/2018			5,019.51	
	001-220-466	MEDICARE MATCHING		10/03/2018			1,173.93	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		10/03/2018			1,522.75	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		10/03/2018			913.65	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		10/03/2018			14,922.95	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		10/03/2018			2,334.72	
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/03/2018			81.91	
	001-220-468	BLUE CROSS (2) EMP/SP MED.		10/03/2018			304.55	
	001-220-469	STATE UNEMPLOYMENT		10/03/2018			26.78	
FUND TOTAL	1 Claims	1 to	1 Checks	1 Total	305,593.38 Manual	Held	Total	305,593.38

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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	190042	10/03/2018	10/03/2018	1		19,387.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-200-431	GROSS WAGES			10/03/2018		13,378.36	
	097-200-465	RETIREMENT MATCHING			10/03/2018		2,107.08	
	097-200-466	FICA MATCHING			10/03/2018		782.46	
	097-200-466	MEDICARE MATCHING			10/03/2018		182.99	
	097-200-468	BLUE CROSS (2) EMP/CHILD MED.			10/03/2018		304.55	
	097-200-468	BLUE CROSS (2) FAMILY MEDICAL			10/03/2018		456.82	
	097-200-468	BLUE CROSS (2) EMP. MEDICAL			10/03/2018		1,522.75	
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF			10/03/2018		348.16	
	097-200-468	BLUE CROSS (2) EMP/SP MED.			10/03/2018		304.55	
FUND TOTAL	97 Claims	1 to	1 Checks	1 Total	19,387.72	Manual	Held	Total 19,387.72

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SUMMARY OF ALL FUNDS

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FUND	1 Claims	1 to	1 Checks	1 Total	305,593.38 Manual	Held	Total	305,593.38
FUND	97 Claims	1 to	1 Checks	1 Total	19,387.72 Manual	Held	Total	19,387.72
Total for all Funds			Checks	2 Total	324,981.10 Manual	Held	Total	324,981.10

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