

Docket of Claims
Release date from 10/17/2018 thru 10/17/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	190238	10/17/2018	10/17/2018	98		311,025.19	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-409	GROSS WAGES		10/17/2018		274.70		
	001-100-466	FICA MATCHING		10/17/2018		17.03		
	001-100-466	MEDICARE MATCHING		10/17/2018		3.98		
	001-100-469	STATE UNEMPLOYMENT		10/17/2018		.69		
	001-200-400	GROSS WAGES		10/17/2018		3,846.16		
	001-200-402	GROSS WAGES		10/17/2018		124,600.96		
	001-200-431	GROSS WAGES		10/17/2018		4,169.18		
	001-200-465	RETIREMENT MATCHING		10/17/2018		20,887.05		
	001-200-466	FICA MATCHING		10/17/2018		7,740.03		
	001-200-466	MEDICARE MATCHING		10/17/2018		1,810.21		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		10/17/2018		6,091.00		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		10/17/2018		4,720.53		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		10/17/2018		9,136.50		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		10/17/2018		2,682.88		
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/17/2018		81.91		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		10/17/2018		40.96		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		10/17/2018		609.10		
	001-200-469	STATE UNEMPLOYMENT		10/17/2018		18.96		
	001-220-402	GROSS WAGES		10/17/2018		84,861.43		
	001-220-465	RETIREMENT MATCHING		10/17/2018		13,365.66		
	001-220-466	FICA MATCHING		10/17/2018		5,105.59		
	001-220-466	MEDICARE MATCHING		10/17/2018		1,194.05		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		10/17/2018		1,522.75		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		10/17/2018		913.65		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		10/17/2018		14,618.40		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		10/17/2018		2,293.76		
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/17/2018		81.91		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		10/17/2018		304.55		
	001-220-469	STATE UNEMPLOYMENT		10/17/2018		31.61		
FUND TOTAL	1 Claims	98 to	98 Checks	1 Total	311,025.19 Manual	Held	Total	311,025.19

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097	PAYROLL CLEARING FUND	190239	10/17/2018	10/17/2018	7		20,624.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		10/17/2018		14,098.68	
	097-200-465		RETIREMENT MATCHING		10/17/2018		2,220.54	
	097-200-466		FICA MATCHING		10/17/2018		826.39	
	097-200-466		MEDICARE MATCHING		10/17/2018		193.27	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		10/17/2018		304.55	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		10/17/2018		456.82	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		10/17/2018		1,827.30	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		10/17/2018		389.12	
	097-200-468		BLUE CROSS (2) EMP/SP MED.		10/17/2018		304.55	
	097-200-469		STATE UNEMPLOYMENT		10/17/2018		3.17	
FUND TOTAL	97 Claims	7 to	7 Checks	1 Total	20,624.39 Manual	Held	Total	20,624.39

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SUMMARY OF ALL FUNDS

FUND	1 Claims	98 to	98 Checks	1 Total	311,025.19 Manual	Held	Total					
FUND 97 Claims	7 to	7 Checks	1 Total	20,624.39 Manual	Held	Total	20,624.39					
Total for all Funds							Checks	2 Total	331,649.58 Manual	Held	Total	331,649.58