

Docket of Claims
Release date from 11/14/2018 thru 11/14/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	191230	11/14/2018	11/14/2018	803		317,682.72	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-409	GROSS WAGES		11/14/2018		315.20		
	001-100-466	FICA MATCHING		11/14/2018		19.54		
	001-100-466	MEDICARE MATCHING		11/14/2018		4.57		
	001-100-469	STATE UNEMPLOYMENT		11/14/2018		.79		
	001-200-400	GROSS WAGES		11/14/2018		3,846.16		
	001-200-402	GROSS WAGES		11/14/2018		126,663.42		
	001-200-431	GROSS WAGES		11/14/2018		3,849.62		
	001-200-465	RETIREMENT MATCHING		11/14/2018		21,161.55		
	001-200-466	FICA MATCHING		11/14/2018		7,838.43		
	001-200-466	MEDICARE MATCHING		11/14/2018		1,833.21		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		11/14/2018		6,395.55		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		11/14/2018		4,720.53		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		11/14/2018		9,441.05		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		11/14/2018		2,764.80		
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/14/2018		81.91		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		11/14/2018		40.96		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		11/14/2018		609.10		
	001-200-469	STATE UNEMPLOYMENT		11/14/2018		7.52		
	001-220-402	GROSS WAGES		11/14/2018		85,950.48		
	001-220-465	RETIREMENT MATCHING		11/14/2018		13,537.19		
	001-220-466	FICA MATCHING		11/14/2018		5,167.92		
	001-220-466	MEDICARE MATCHING		11/14/2018		1,208.66		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		11/14/2018		1,522.75		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		11/14/2018		913.65		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		11/14/2018		16,750.25		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		11/14/2018		2,621.44		
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/14/2018		81.91		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		11/14/2018		304.55		
	001-220-469	STATE UNEMPLOYMENT		11/14/2018		30.01		
FUND TOTAL	1 Claims	803 to	803 Checks	1 Total	317,682.72 Manual	Held	Total	317,682.72

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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	191231	11/14/2018	11/14/2018	14		21,148.55	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		11/14/2018		14,523.44	
	097-200-465		RETIREMENT MATCHING		11/14/2018		2,287.45	
	097-200-466		FICA MATCHING		11/14/2018		852.72	
	097-200-466		MEDICARE MATCHING		11/14/2018		199.43	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		11/14/2018		304.55	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		11/14/2018		456.82	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		11/14/2018		1,827.30	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		11/14/2018		389.12	
	097-200-468		BLUE CROSS (2) EMP/SP MED.		11/14/2018		304.55	
	097-200-469		STATE UNEMPLOYMENT		11/14/2018		3.17	
FUND TOTAL	97 Claims	14	to	14 Checks	1 Total	21,148.55 Manual	Held	Total 21,148.55

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SUMMARY OF ALL FUNDS

FUND	1 Claims	803 to	803 Checks	1 Total	317,682.72 Manual	Held	Total	317,682.72	
FUND 97	Claims	14 to	14 Checks	1 Total	21,148.55 Manual	Held	Total	21,148.55	
Total for all Funds				Checks	2 Total	338,831.27 Manual	Held	Total	338,831.27