

Docket of Claims  
Release date from 12/12/2018 thru 12/12/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	192057	12/12/2018	12/12/2018	1437		327,871.63	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-409	GROSS WAGES		12/12/2018		402.80		
	001-100-466	FICA MATCHING		12/12/2018		24.97		
	001-100-466	MEDICARE MATCHING		12/12/2018		5.84		
	001-100-469	STATE UNEMPLOYMENT		12/12/2018		1.01		
	001-200-400	GROSS WAGES		12/12/2018		3,846.16		
	001-200-402	GROSS WAGES		12/12/2018		131,064.26		
	001-200-431	GROSS WAGES		12/12/2018		3,849.62		
	001-200-465	RETIREMENT MATCHING		12/12/2018		21,854.72		
	001-200-466	FICA MATCHING		12/12/2018		8,110.55		
	001-200-466	MEDICARE MATCHING		12/12/2018		1,896.84		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		12/12/2018		6,395.55		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		12/12/2018		4,720.53		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		12/12/2018		9,745.60		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		12/12/2018		2,805.76		
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/12/2018		81.91		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		12/12/2018		40.96		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		12/12/2018		609.10		
	001-200-469	STATE UNEMPLOYMENT		12/12/2018		10.64		
	001-220-402	GROSS WAGES		12/12/2018		89,442.80		
	001-220-465	RETIREMENT MATCHING		12/12/2018		14,087.23		
	001-220-466	FICA MATCHING		12/12/2018		5,392.18		
	001-220-466	MEDICARE MATCHING		12/12/2018		1,261.12		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		12/12/2018		1,522.75		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		12/12/2018		913.65		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		12/12/2018		16,750.25		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		12/12/2018		2,621.44		
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/12/2018		81.91		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		12/12/2018		304.55		
	001-220-469	STATE UNEMPLOYMENT		12/12/2018		26.93		
FUND TOTAL	1 Claims	1437 to	1437 Checks	1 Total	327,871.63 Manual	Held	Total	327,871.63

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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	192058	12/12/2018	12/12/2018	19		21,015.26	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		12/12/2018		14,414.65	
	097-200-465		RETIREMENT MATCHING		12/12/2018		2,270.30	
	097-200-466		FICA MATCHING		12/12/2018		845.97	
	097-200-466		MEDICARE MATCHING		12/12/2018		197.87	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		12/12/2018		304.55	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		12/12/2018		456.82	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		12/12/2018		1,827.30	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		12/12/2018		389.12	
	097-200-468		BLUE CROSS (2) EMP/SP MED.		12/12/2018		304.55	
	097-200-469		STATE UNEMPLOYMENT		12/12/2018		4.13	
FUND TOTAL	97 Claims	19 to	19 Checks	1 Total	21,015.26 Manual	Held	Total	21,015.26

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SUMMARY OF ALL FUNDS

FUND	1 Claims	1437 to	1437 Checks	1 Total	327,871.63 Manual	Held	Total	327,871.63	
FUND 97	Claims	19 to	19 Checks	1 Total	21,015.26 Manual	Held	Total	21,015.26	
			Total for all Funds	Checks	2 Total	348,886.89 Manual	Held	Total	348,886.89