

Docket of Claims  
 Release date from 12/25/2018 thru 12/25/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	PAYROLL CLEARING FUND	192271	12/25/2018	12/26/2018	1619		1,504.51		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	001-100-401			GROSS WAGES		12/26/2018		1,141.67	
	001-100-465			RETIREMENT MATCHING		12/26/2018		179.81	
	001-100-466			FICA MATCHING		12/26/2018		67.84	
	001-100-466			MEDICARE MATCHING		12/26/2018		15.86	
	001-100-468			BLUE CROSS (2) FAMILY MEDICAL		12/26/2018		76.14	
	001-100-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2018		20.48	
	001-100-469			STATE UNEMPLOYMENT		12/26/2018		2.71	
FUND TOTAL	1 Claims	1619	to	1619 Checks	1 Total	1,504.51 Manual	Held	Total	1,504.51

Docket of Claims  
Release date from 12/25/2018 thru 12/25/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	192272	12/25/2018	12/26/2018	148		113,048.17	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		12/26/2018		5,174.68	
	150-300-420		GROSS WAGES		12/26/2018		57,124.38	
	150-300-465		RETIREMENT MATCHING		12/26/2018		9,812.10	
	150-300-466		FICA MATCHING		12/26/2018		3,733.52	
	150-300-466		MEDICARE MATCHING		12/26/2018		873.18	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		12/26/2018		1,522.75	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		12/26/2018		10,659.25	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		12/26/2018		1,802.24	
	150-300-468		BLUE CROSS EMP. MEDICAL		12/26/2018		1,218.18	
	150-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2018		163.82	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		12/26/2018		913.65	
	150-300-469		STATE UNEMPLOYMENT		12/26/2018		16.80	
	150-301-401		GROSS WAGES		12/26/2018		3,425.01	
	150-301-402		GROSS WAGES		12/26/2018		11,436.86	
	150-301-465		RETIREMENT MATCHING		12/26/2018		2,340.75	
	150-301-466		FICA MATCHING		12/26/2018		866.43	
	150-301-466		MEDICARE MATCHING		12/26/2018		202.64	
	150-301-468		BLUE CROSS (2) EMP/CHILD MED.		12/26/2018		304.55	
	150-301-468		BLUE CROSS (2) FAMILY MEDICAL		12/26/2018		837.51	
	150-301-468		BLUE CROSS (2) EMP. MEDICAL		12/26/2018		304.55	
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		12/26/2018		81.92	
	150-301-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/26/2018		225.25	
	150-301-469		STATE UNEMPLOYMENT		12/26/2018		8.15	
FUND TOTAL	150 Claims	148	to	148 Checks	1 Total	113,048.17 Manual	Held	Total 113,048.17

Docket of Claims  
 Release date from 12/25/2018 thru 12/25/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	192273	12/25/2018	12/26/2018	11		18,635.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		12/26/2018		9,955.88	
	160-300-420		GROSS WAGES		12/26/2018		3,788.34	
	160-300-465		RETIREMENT MATCHING		12/26/2018		2,164.71	
	160-300-466		FICA MATCHING		12/26/2018		809.42	
	160-300-466		MEDICARE MATCHING		12/26/2018		189.30	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		12/26/2018		304.55	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		12/26/2018		609.10	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		12/26/2018		304.55	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		12/26/2018		204.80	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		12/26/2018		304.55	
FUND TOTAL 160	Claims	11	to	11 Checks	1 Total	18,635.20 Manual	Held	Total 18,635.20

Docket of Claims  
 Release date from 12/25/2018 thru 12/25/2018

SUMMARY OF ALL FUNDS

FUND 1	Claims	1619	to	1619	Checks	1	Total	1,504.51	Manual	Held	Total	1,504.51
FUND 150	Claims	148	to	148	Checks	1	Total	113,048.17	Manual	Held	Total	113,048.17
FUND 160	Claims	11	to	11	Checks	1	Total	18,635.20	Manual	Held	Total	18,635.20
Total for all Funds					Checks	3	Total	133,187.88	Manual	Held	Total	133,187.88