

Docket of Claims
Release date from 12/24/2018 thru 12/24/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND		192245	12/24/2018	12/26/2018	1618	319,100.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-409	GROSS WAGES			12/26/2018		556.00	
	001-100-466	FICA MATCHING			12/26/2018		34.47	
	001-100-466	MEDICARE MATCHING			12/26/2018		8.06	
	001-100-469	STATE UNEMPLOYMENT			12/26/2018		1.39	
	001-200-400	GROSS WAGES			12/26/2018		3,846.16	
	001-200-402	GROSS WAGES			12/26/2018		126,381.13	
	001-200-431	GROSS WAGES			12/26/2018		3,956.14	
	001-200-465	RETIREMENT MATCHING			12/26/2018		21,133.88	
	001-200-466	FICA MATCHING			12/26/2018		7,826.77	
	001-200-466	MEDICARE MATCHING			12/26/2018		1,830.51	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			12/26/2018		6,395.55	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			12/26/2018		4,720.53	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			12/26/2018		9,745.60	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			12/26/2018		2,805.76	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			12/26/2018		81.91	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			12/26/2018		40.96	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			12/26/2018		609.10	
	001-200-469	STATE UNEMPLOYMENT			12/26/2018		10.44	
	001-220-402	GROSS WAGES			12/26/2018		86,779.51	
	001-220-465	RETIREMENT MATCHING			12/26/2018		13,667.76	
	001-220-466	FICA MATCHING			12/26/2018		5,227.05	
	001-220-466	MEDICARE MATCHING			12/26/2018		1,222.46	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			12/26/2018		1,522.75	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			12/26/2018		913.65	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			12/26/2018		16,750.25	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			12/26/2018		2,621.44	
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF			12/26/2018		81.91	
	001-220-468	BLUE CROSS (2) EMP/SP MED.			12/26/2018		304.55	
	001-220-469	STATE UNEMPLOYMENT			12/26/2018		25.05	
FUND TOTAL	1 Claims	1618 to	1618 Checks	1 Total	319,100.74	Manual	Held	Total 319,100.74

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097	PAYROLL CLEARING FUND	192246	12/24/2018	12/26/2018	22		19,717.34		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	097-200-431			GROSS WAGES		12/26/2018		13,645.45	
	097-200-465			RETIREMENT MATCHING		12/26/2018		2,149.16	
	097-200-466			FICA MATCHING		12/26/2018		799.03	
	097-200-466			MEDICARE MATCHING		12/26/2018		186.87	
	097-200-468			BLUE CROSS (2) EMP/CHILD MED.		12/26/2018		304.55	
	097-200-468			BLUE CROSS (2) FAMILY MEDICAL		12/26/2018		456.82	
	097-200-468			BLUE CROSS (2) EMP. MEDICAL		12/26/2018		1,522.75	
	097-200-468			GUARDIAN (2) DENTAL/VISION/LIF		12/26/2018		348.16	
	097-200-468			BLUE CROSS (2) EMP/SP MED.		12/26/2018		304.55	
FUND TOTAL	97 Claims	22	to	22 Checks	1 Total	19,717.34 Manual	Held	Total	19,717.34

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1618	to	1618	Checks	1	Total	319,100.74	Manual	Held	Total	319,100.74
FUND 97	Claims	22	to	22	Checks	1	Total	19,717.34	Manual	Held	Total	19,717.34
Total for all Funds					Checks	2	Total	338,818.08	Manual	Held	Total	338,818.08