

Docket of Claims
Release date from 01/09/2019 thru 01/09/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	192497	01/09/2019	01/09/2019	1732		386,361.78	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-409	GROSS WAGES		01/09/2019			310.20	
	001-100-466	FICA MATCHING		01/09/2019			19.23	
	001-100-466	MEDICARE MATCHING		01/09/2019			4.50	
	001-100-469	STATE UNEMPLOYMENT		01/09/2019			.78	
	001-200-400	GROSS WAGES		01/09/2019			3,846.16	
	001-200-402	GROSS WAGES		01/09/2019			153,526.23	
	001-200-431	GROSS WAGES		01/09/2019			5,305.18	
	001-200-465	RETIREMENT MATCHING		01/09/2019			25,621.75	
	001-200-466	FICA MATCHING		01/09/2019			9,593.39	
	001-200-466	MEDICARE MATCHING		01/09/2019			2,243.68	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		01/09/2019			6,395.55	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		01/09/2019			4,720.53	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		01/09/2019			9,745.60	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		01/09/2019			2,805.76	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/09/2019			81.91	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		01/09/2019			40.96	
	001-200-468	BLUE CROSS (2) EMP/SP MED.		01/09/2019			609.10	
	001-200-469	STATE UNEMPLOYMENT		01/09/2019			377.82	
	001-220-402	GROSS WAGES		01/09/2019			112,506.42	
	001-220-465	RETIREMENT MATCHING		01/09/2019			17,719.77	
	001-220-466	FICA MATCHING		01/09/2019			6,822.11	
	001-220-466	MEDICARE MATCHING		01/09/2019			1,595.49	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		01/09/2019			1,522.75	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		01/09/2019			913.65	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		01/09/2019			16,750.25	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		01/09/2019			2,621.44	
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/09/2019			81.91	
	001-220-468	BLUE CROSS (2) EMP/SP MED.		01/09/2019			304.55	
	001-220-469	STATE UNEMPLOYMENT		01/09/2019			275.11	
FUND TOTAL	1 Claims	1732 to	1732 Checks	1 Total	386,361.78 Manual	Held	Total	386,361.78

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097	PAYROLL CLEARING FUND	192498	01/09/2019	01/09/2019	25		26,937.32	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		01/09/2019		19,179.79	
	097-200-465		RETIREMENT MATCHING		01/09/2019		3,020.81	
	097-200-466		FICA MATCHING		01/09/2019		1,141.42	
	097-200-466		MEDICARE MATCHING		01/09/2019		266.94	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		01/09/2019		304.55	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		01/09/2019		456.82	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		01/09/2019		1,827.30	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		01/09/2019		389.12	
	097-200-468		BLUE CROSS (2) EMP/SP MED.		01/09/2019		304.55	
	097-200-469		STATE UNEMPLOYMENT		01/09/2019		46.02	
FUND TOTAL	97 Claims	25 to	25 Checks	1 Total	26,937.32	Manual	Held	Total 26,937.32

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SUMMARY OF ALL FUNDS

FUND	1 Claims	1732 to 1732	Checks	1 Total	386,361.78	Manual	Held	Total	386,361.78
FUND 97	Claims	25 to 25	Checks	1 Total	26,937.32	Manual	Held	Total	26,937.32
Total for all Funds			Checks	2 Total	413,299.10	Manual	Held	Total	413,299.10