

Docket of Claims  
 Release date from 01/11/2019 thru 01/11/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	192552	01/11/2019	01/11/2019	1736		1,504.51	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-100-401		GROSS WAGES			01/11/2019		1,141.67
	001-100-465		RETIREMENT MATCHING			01/11/2019		179.81
	001-100-466		FICA MATCHING			01/11/2019		67.84
	001-100-466		MEDICARE MATCHING			01/11/2019		15.86
	001-100-468		BLUE CROSS (2) FAMILY MEDICAL			01/11/2019		76.14
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF			01/11/2019		20.48
	001-100-469		STATE UNEMPLOYMENT			01/11/2019		2.71
FUND TOTAL	1 Claims	1736	to	1736 Checks	1 Total	1,504.51 Manual	Held	Total 1,504.51

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
150	PAYROLL CLEARING FUND	192553	01/11/2019	01/11/2019	169		114,728.76					
	Account Number	Description	Invoice #	Date	P.O.	Amount						
	150-300-401	GROSS WAGES		01/11/2019		4,636.41						
	150-300-420	GROSS WAGES		01/11/2019		58,316.36						
	150-300-465	RETIREMENT MATCHING		01/11/2019		9,915.07						
	150-300-466	FICA MATCHING		01/11/2019		3,771.00						
	150-300-466	MEDICARE MATCHING		01/11/2019		881.95						
	150-300-468	BLUE CROSS (2) EMP/CHILD MED.		01/11/2019		1,522.75						
	150-300-468	BLUE CROSS (2) EMP. MEDICAL		01/11/2019		11,268.35						
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		01/11/2019		1,884.16						
	150-300-468	BLUE CROSS EMP. MEDICAL		01/11/2019		1,218.18						
	150-300-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/11/2019		163.82						
	150-300-468	BLUE CROSS (2) EMP/SP MED.		01/11/2019		913.65						
	150-300-469	STATE UNEMPLOYMENT		01/11/2019		151.65						
	150-301-401	GROSS WAGES		01/11/2019		3,425.01						
	150-301-402	GROSS WAGES		01/11/2019		11,457.26						
	150-301-465	RETIREMENT MATCHING		01/11/2019		2,343.96						
	150-301-466	FICA MATCHING		01/11/2019		867.70						
	150-301-466	MEDICARE MATCHING		01/11/2019		202.93						
	150-301-468	BLUE CROSS (2) EMP/CHILD MED.		01/11/2019		304.55						
	150-301-468	BLUE CROSS (2) FAMILY MEDICAL		01/11/2019		837.51						
	150-301-468	BLUE CROSS (2) EMP. MEDICAL		01/11/2019		304.55						
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		01/11/2019		81.92						
	150-301-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/11/2019		225.25						
	150-301-469	STATE UNEMPLOYMENT		01/11/2019		34.77						
FUND TOTAL 150	Claims	169	to	169	Checks	1	Total	114,728.76	Manual	Held	Total	114,728.76

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	192554	01/11/2019	01/11/2019	15		18,873.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		01/11/2019		9,980.95	
	160-300-420		GROSS WAGES		01/11/2019		3,929.53	
	160-300-465		RETIREMENT MATCHING		01/11/2019		2,190.90	
	160-300-466		FICA MATCHING		01/11/2019		819.72	
	160-300-466		MEDICARE MATCHING		01/11/2019		191.71	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		01/11/2019		304.55	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		01/11/2019		609.10	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		01/11/2019		304.55	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		01/11/2019		204.80	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		01/11/2019		304.55	
	160-300-469		STATE UNEMPLOYMENT		01/11/2019		32.74	
FUND TOTAL 160	Claims	15	to	15 Checks	1 Total	18,873.10 Manual	Held	Total 18,873.10

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1736	to	1736	Checks	1	Total	1,504.51	Manual	Held	Total	1,504.51
FUND 150	Claims	169	to	169	Checks	1	Total	114,728.76	Manual	Held	Total	114,728.76
FUND 160	Claims	15	to	15	Checks	1	Total	18,873.10	Manual	Held	Total	18,873.10
Total for all Funds					Checks	3	Total	135,106.37	Manual	Held	Total	135,106.37