

Docket of Claims  
Release date from 11/12/2017 thru 11/12/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	180737	11/12/2017	11/13/2017	61		101,565.08	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		11/13/2017		10,146.94		
	150-300-409	GROSS WAGES		11/13/2017		3,395.04		
	150-300-420	GROSS WAGES		11/13/2017		49,006.09		
	150-300-465	RETIREMENT MATCHING		11/13/2017		9,977.31		
	150-300-466	FICA MATCHING		11/13/2017		3,759.31		
	150-300-466	MEDICARE MATCHING		11/13/2017		879.19		
	150-300-468	BLUE CROSS (2) EMP/CHILD MED.		11/13/2017		1,754.30		
	150-300-468	BLUE CROSS (2) FAMILY MEDICAL		11/13/2017		876.15		
	150-300-468	BLUE CROSS (2) EMP. MEDICAL		11/13/2017		10,221.75		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIP		11/13/2017		1,366.08		
	150-300-468	GUARDIAN EMP.VISION/DENTAL/LIP		11/13/2017		56.91		
	150-300-468	BLUE CROSS (2) EMP/SP MED.		11/13/2017		876.15		
	150-300-469	STATE UNEMPLOYMENT		11/13/2017		18.38		
	150-301-420	GROSS WAGES		11/13/2017		6,316.67		
	150-301-465	RETIREMENT MATCHING		11/13/2017		994.88		
	150-301-466	FICA MATCHING		11/13/2017		359.85		
	150-301-466	MEDICARE MATCHING		11/13/2017		84.16		
	150-301-468	BLUE CROSS (2) EMP/CHILD MED.		11/13/2017		292.08		
	150-301-468	BLUE CROSS (2) FAMILY MEDICAL		11/13/2017		292.05		
	150-301-468	GUARDIAN EMP.VISION/DENTAL/LIP		11/13/2017		113.82		
FUND TOTAL 150	Claims	61	to	61	Checks	1	Total	101,565.08
							Held	
							Total	101,565.08

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SUMMARY OF ALL FUNDS

FUND 150 Claims	61 to	61 Checks	1 Total	101,585.08 Manual	Held	Total	101,585.08
FUND 160 Claims	17 to	17 Checks	1 Total	26,820.49 Manual	Held	Total	26,820.49
Total for all Funds		Checks	2 Total	128,405.57 Manual	Held	Total	128,405.57

