

Docket of Claims  
Release date from 11/13/2017 thru 11/13/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	160757	11/13/2017	11/14/2017	451		324,333.57	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-459		GROSS WAGES		11/14/2017		1,260.00	
	001-180-466		FICA MATCHING		11/14/2017		78.12	
	001-180-466		MEDICARE MATCHING		11/14/2017		18.27	
	001-180-469		STATE UNEMPLOYMENT		11/14/2017		3.15	
	001-200-400		GROSS WAGES		11/14/2017		3,846.16	
	001-200-402		GROSS WAGES		11/14/2017		129,449.71	
	001-200-431		GROSS WAGES		11/14/2017		4,236.58	
	001-200-465		RETIREMENT MATCHING		11/14/2017		21,661.34	
	001-200-466		FICA MATCHING		11/14/2017		8,070.05	
	001-200-466		MEDICARE MATCHING		11/14/2017		1,887.39	
	001-200-468		BLUE CROSS (2) EMP/CHILD MED.		11/14/2017		5,841.00	
	001-200-468		BLUE CROSS (2) FAMILY MEDICAL		11/14/2017		4,234.73	
	001-200-468		BLUE CROSS (2) EMP. MEDICAL		11/14/2017		9,053.55	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIP		11/14/2017		1,892.59	
	001-200-468		GUARDIAN EMP.VISION/DENTAL/LIP		11/14/2017		56.91	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		11/14/2017		32.83	
	001-200-468		BLUE CROSS (2) EMP/SP MED.		11/14/2017		876.15	
	001-200-469		STATE UNEMPLOYMENT		11/14/2017		14.18	
	001-220-402		GROSS WAGES		11/14/2017		90,809.44	
	001-220-465		RETIREMENT MATCHING		11/14/2017		14,302.47	
	001-220-466		FICA MATCHING		11/14/2017		5,448.84	
	001-220-466		MEDICARE MATCHING		11/14/2017		1,274.34	
	001-220-468		BLUE CROSS (2) EMP/CHILD MED.		11/14/2017		1,752.30	
	001-220-468		BLUE CROSS (2) FAMILY MEDICAL		11/14/2017		876.15	
	001-220-468		BLUE CROSS (2) EMP. MEDICAL		11/14/2017		14,602.50	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIP		11/14/2017		1,792.98	
	001-220-468		GUARDIAN EMP.VISION/DENTAL/LIP		11/14/2017		56.91	
	001-220-468		BLUE CROSS (2) EMP/SP MED.		11/14/2017		876.15	
	001-220-469		STATE UNEMPLOYMENT		11/14/2017		28.78	
FUND TOTAL	1 Claims	451 to	451 Checks	1 Total	324,333.57 Manual	Held	Total	324,333.57

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	180758	11/13/2017	11/14/2017	14		19,718.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		11/14/2017		14,074.40	
	097-200-465		RETIREMENT MATCHING		11/14/2017		2,216.73	
	097-200-466		FICA MATCHING		11/14/2017		826.94	
	097-200-466		MEDICARE MATCHING		11/14/2017		193.39	
	097-200-468		BLUE CROSS (2) EMP/CHLD MED.		11/14/2017		292.05	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		11/14/2017		438.07	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		11/14/2017		1,168.20	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIP		11/14/2017		213.45	
	097-200-468		BLUE CROSS (2) EMP/SP MED.		11/14/2017		292.05	
	097-200-469		STATE UNEMPLOYMENT		11/14/2017		3.52	
FUND TOTAL	97 Claims	14 to	14 Checks	1 Total	19,718.80	Manual	Held	Total 19,718.80

SUMMARY OF ALL FUNDS

FUND 1	Claims	451	to	451	Checks	1	Total	324,333.57	Manual	Held	Total	324,333.57
FUND 97	Claims	14	to	14	Checks	1	Total	19,718.80	Manual	Held	Total	19,718.80
Total for all Funds				Checks	2	Total	344,052.37	Manual	Held	Total	344,052.37	