

Docket of Claims  
Release date from 11/26/2017 thru 11/26/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	180889	11/26/2017	11/28/2017	72		103,517.54	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	150-300-401			GROSS WAGES		11/28/2017		10,246.39
	150-300-409			GROSS WAGES		11/28/2017		4,393.50
	150-300-420			GROSS WAGES		11/28/2017		50,274.06
	150-300-465			RETIREMENT MATCHING		11/28/2017		10,223.97
	150-300-466			FICA MATCHING		11/28/2017		3,856.43
	150-300-466			MEDICARE MATCHING		11/28/2017		901.92
	150-300-468			BLUE CROSS (2) EMP/CHILD MED.		11/28/2017		1,752.30
	150-300-468			BLUE CROSS (2) FAMILY MEDICAL		11/28/2017		876.15
	150-300-468			BLUE CROSS (2) EMP. MEDICAL		11/28/2017		10,221.75
	150-300-468			GUARDIAN (2) DENTAL/VISION/LIF		11/28/2017		1,366.08
	150-300-468			GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2017		56.91
	150-300-468			BLUE CROSS (2) EMP/SP MED.		11/28/2017		876.15
	150-300-469			STATE UNEMPLOYMENT		11/28/2017		18.45
	150-301-420			GROSS WAGES		11/28/2017		6,316.67
	150-301-465			RETIREMENT MATCHING		11/28/2017		994.88
	150-301-466			FICA MATCHING		11/28/2017		359.85
	150-301-466			MEDICARE MATCHING		11/28/2017		84.16
	150-301-468			BLUE CROSS (2) EMP/CHILD MED.		11/28/2017		292.05
	150-301-468			BLUE CROSS (2) FAMILY MEDICAL		11/28/2017		292.05
	150-301-468			GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2017		113.82
FUND TOTAL 150	Claims	72	to	72	Checks	1	Total	103,517.54
							Manual	
							Held	
							Total	103,517.54

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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	180890	11/26/2017	11/28/2017	20		27,108.86	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	160-300-401			GROSS WAGES		11/28/2017		10,634.58
	160-300-420			GROSS WAGES		11/28/2017		9,288.13
	160-300-465			RETIREMENT MATCHING		11/28/2017		3,137.82
	160-300-466			FICA MATCHING		11/28/2017		1,179.86
	160-300-466			MEDICARE MATCHING		11/28/2017		275.94
	160-300-468			BLUE CROSS (2) EMP/CHILD MED.		11/28/2017		292.05
	160-300-468			BLUE CROSS (2) FAMILY MEDICAL		11/28/2017		876.15
	160-300-468			BLUE CROSS (2) EMP. MEDICAL		11/28/2017		876.15
	160-300-468			GUARDIAN (2) DENTAL/VISION/LIF		11/28/2017		199.22
	160-300-468			GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2017		56.91
	160-300-468			BLUE CROSS (2) EMP/SP MED.		11/28/2017		292.05
FUND TOTAL 160	Claims	20	to	20 Checks	1 Total	27,108.86 Manual	Held	Total 27,108.86

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SUMMARY OF ALL FUNDS

FUND 150	Claims	72	to	72	Checks	1	Total	103,517.54	Manual	Held	Total	103,517.54
FUND 160	Claims	20	to	20	Checks	1	Total	27,108.86	Manual	Held	Total	27,108.86
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Total for all Funds		Checks		2		Total		130,626.40	Manual	Held	Total	130,626.40