

Docket of Claims  
Release date from 11/29/2017 thru 11/29/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	180934	11/29/2017	11/29/2017	548		337,586.05	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		11/29/2017		3,846.16		
	001-200-402	GROSS WAGES		11/29/2017		132,865.35		
	001-200-431	GROSS WAGES		11/29/2017		4,701.62		
	001-200-465	RETIREMENT MATCHING		11/29/2017		22,272.61		
	001-200-466	FICA MATCHING		11/29/2017		8,310.64		
	001-200-466	MEDICARE MATCHING		11/29/2017		1,943.64		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		11/29/2017		5,841.00		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		11/29/2017		4,234.73		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		11/29/2017		9,053.55		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		11/29/2017		1,892.59		
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/29/2017		56.91		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		11/29/2017		32.83		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		11/29/2017		876.15		
	001-200-469	STATE UNEMPLOYMENT		11/29/2017		19.06		
	001-220-402	GROSS WAGES		11/29/2017		98,534.24		
	001-220-465	RETIREMENT MATCHING		11/29/2017		15,519.14		
	001-220-466	FICA MATCHING		11/29/2017		5,920.47		
	001-220-466	MEDICARE MATCHING		11/29/2017		1,384.63		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		11/29/2017		2,044.35		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		11/29/2017		876.15		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		11/29/2017		14,602.50		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		11/29/2017		1,792.98		
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/29/2017		56.91		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		11/29/2017		876.15		
	001-220-469	STATE UNEMPLOYMENT		11/29/2017		31.69		
FUND TOTAL	1 Claims	548 to	548 Checks	1 Total	337,586.05 Manual	Held	Total	337,586.05

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	180935	11/29/2017	11/29/2017	18		21,105.87	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		11/29/2017		15,198.22	
	097-200-465		RETIREMENT MATCHING		11/29/2017		2,393.71	
	097-200-466		FICA MATCHING		11/29/2017		896.60	
	097-200-466		MEDICARE MATCHING		11/29/2017		209.68	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		11/29/2017		292.05	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		11/29/2017		438.07	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		11/29/2017		1,168.20	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		11/29/2017		213.45	
	097-200-468		BLUE CROSS (2) EMP/SP MED.		11/29/2017		292.05	
	097-200-469		STATE UNEMPLOYMENT		11/29/2017		3.84	
FUND TOTAL	97 Claims	18 to	18 Checks	1 Total	21,105.87 Manual	Held	Total	21,105.87

SUMMARY OF ALL FUNDS

FUND 1	Claims	548	to	548	Checks	1	Total	337,586.05	Manual	Held	Total	337,586.05
FUND 97	Claims	18	to	18	Checks	1	Total	21,105.87	Manual	Held	Total	21,105.87
Total for all Funds				Checks	2	Total	358,691.92	Manual	Held	Total	358,691.92	