

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	181355	12/11/2017	12/13/2017	738		310,186.27	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-400		GROSS WAGES		12/13/2017		3,846.16	
	001-200-402		GROSS WAGES		12/13/2017		124,375.85	
	001-200-431		GROSS WAGES		12/13/2017		3,849.62	
	001-200-465		RETIREMENT MATCHING		12/13/2017		20,801.29	
	001-200-466		FICA MATCHING		12/13/2017		7,732.20	
	001-200-466		MEDICARE MATCHING		12/13/2017		1,808.39	
	001-200-468		BLUE CROSS (2) EMP/CHILD MED.		12/13/2017		5,841.00	
	001-200-468		BLUE CROSS (2) FAMILY MEDICAL		12/13/2017		4,234.73	
	001-200-468		BLUE CROSS (2) EMP. MEDICAL		12/13/2017		8,761.50	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		12/13/2017		1,864.13	
	001-200-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/13/2017		56.91	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		12/13/2017		32.83	
	001-200-468		BLUE CROSS (2) EMP/SP MED.		12/13/2017		876.15	
	001-200-469		STATE UNEMPLOYMENT		12/13/2017		15.97	
	001-220-402		GROSS WAGES		12/13/2017		85,431.21	
	001-220-465		RETIREMENT MATCHING		12/13/2017		13,455.37	
	001-220-466		FICA MATCHING		12/13/2017		5,097.08	
	001-220-466		MEDICARE MATCHING		12/13/2017		1,192.11	
	001-220-468		BLUE CROSS (2) EMP/CHILD MED.		12/13/2017		2,044.35	
	001-220-468		BLUE CROSS (2) FAMILY MEDICAL		12/13/2017		876.15	
	001-220-468		BLUE CROSS (2) EMP. MEDICAL		12/13/2017		14,894.55	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		12/13/2017		1,849.90	
	001-220-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/13/2017		56.91	
	001-220-468		BLUE CROSS (2) EMP/SP MED.		12/13/2017		1,168.20	
	001-220-469		STATE UNEMPLOYMENT		12/13/2017		23.71	
FUND TOTAL	1 Claims	738 to	738 Checks	1 Total	310,186.27 Manual	Held	Total	310,186.27

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	181356	12/11/2017	12/13/2017	39		198.21	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	012-190-404			GROSS WAGES		12/13/2017		183.70
	012-190-466			FICA MATCHING		12/13/2017		11.39
	012-190-466			MEDICARE MATCHING		12/13/2017		2.66
	012-190-469			STATE UNEMPLOYMENT		12/13/2017		.46
FUND TOTAL	12 Claims	39	to	39 Checks	1 Total	198.21 Manual	Held	Total 198.21

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

Fund	Name of Claimant	Trans §	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	181357	12/11/2017	12/13/2017	23		18,567.57	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		12/13/2017		12,882.67	
	097-200-465		RETIREMENT MATCHING		12/13/2017		2,029.01	
	097-200-466		FICA MATCHING		12/13/2017		752.29	
	097-200-466		MEDICARE MATCHING		12/13/2017		175.94	
	097-200-468		BLUE CROSS (2) BMP/CHILD MED.		12/13/2017		292.05	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		12/13/2017		438.07	
	097-200-468		BLUE CROSS (2) BMP. MEDICAL		12/13/2017		1,460.25	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIP		12/13/2017		241.91	
	097-200-468		BLUE CROSS (2) BMP/SP MED.		12/13/2017		292.05	
	097-200-469		STATE UNEMPLOYMENT		12/13/2017		3.33	
FUND TOTAL	97 Claims	23 to	23 Checks	1 Total	18,567.57	Manual	Held	Total 18,567.57

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

SUMMARY OF ALL FUNDS

FUND 1	Claims	738	to	738	Checks	1	Total	310,186.27	Manual	Held	Total	310,186.27
FUND 12	Claims	39	to	39	Checks	1	Total	198.21	Manual	Held	Total	198.21
FUND 97	Claims	23	to	23	Checks	1	Total	18,567.57	Manual	Held	Total	18,567.57
<hr/>												
Total for all Funds		Checks		3		Total	328,952.05	Manual	Held	Total	328,952.05	