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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	181343	12/12/2017	12/13/2017	101		99,885.57	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
150-300-401	GROSS WAGES		12/13/2017		10,189.53
150-300-420	GROSS WAGES		12/13/2017		52,470.47
150-300-465	RETIREMENT MATCHING		12/13/2017		9,868.94
150-300-466	FICA MATCHING		12/13/2017		3,719.72
150-300-466	MEDICARE MATCHING		12/13/2017		869.92
150-300-468	BLUE CROSS(2) EMP/CHILD MED.		12/13/2017		1,752.30
150-300-468	BLUE CROSS (2) FAMILY MEDICAL		12/13/2017		876.15
150-300-468	BLUE CROSS (2) EMP. MEDICAL		12/13/2017		9,345.60
150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		12/13/2017		1,280.70
150-300-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/13/2017		56.91
150-300-468	BLUE CROSS (2) EMP/SP MED.		12/13/2017		876.15
150-300-469	STATE UNEMPLOYMENT		12/13/2017		7.86
150-301-420	GROSS WAGES		12/13/2017		6,412.17
150-301-465	RETIREMENT MATCHING		12/13/2017		1,009.92
150-301-466	FICA MATCHING		12/13/2017		365.77
150-301-466	MEDICARE MATCHING		12/13/2017		85.54
150-301-468	BLUE CROSS(2) EMP/CHILD MED.		12/13/2017		292.05
150-301-468	BLUE CROSS (2) FAMILY MEDICAL		12/13/2017		292.05
150-301-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/13/2017		113.82

FUND TOTAL 150 Claims 101 to 101 Checks 1 Total 99,885.57 Manual Held Total 99,885.57

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	181344	12/12/2017	12/13/2017	30		31,051.43	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
160-300-401	GROSS WAGES		12/13/2017		10,745.76
160-300-420	GROSS WAGES		12/13/2017		12,610.18
160-300-465	RETIREMENT MATCHING		12/13/2017		3,678.57
160-300-466	FICA MATCHING		12/13/2017		1,404.51
160-300-466	MEDICARE MATCHING		12/13/2017		328.48
160-300-468	BLUE CROSS(2) EMP/CHILD MED.		12/13/2017		292.05
160-300-468	BLUE CROSS (2) FAMILY MEDICAL		12/13/2017		584.10
160-300-468	BLUE CROSS (2) EMP. MEDICAL		12/13/2017		876.15
160-300-468	GUARDIAN (2) DENTAL/VISION/LIF		12/13/2017		170.76
160-300-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/13/2017		56.91
160-300-468	BLUE CROSS (2) EMP/SP MED.		12/13/2017		292.05
160-300-469	STATE UNEMPLOYMENT		12/13/2017		11.91

FUND TOTAL 160 Claims 30 to 30 Checks 1 Total 31,051.43 Manual Held Total 31,051.43

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Release date from 12/12/2017 thru 12/12/2017

SUMMARY OF ALL FUNDS

FUND 150	Claims	101	to	101	Checks	1	Total	99,885.57	Manual	Held	Total 99,885.57
FUND 160	Claims	30	to	30	Checks	1	Total	31,051.43	Manual	Held	Total 31,051.43
Total for all Funds					Checks	2	Total	130,937.00	Manual	Held	Total 130,937.00