

Docket of Claims
Release date from 12/26/2017 thru 12/26/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	181431	12/26/2017	12/27/2017	121		91,702.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-401	GROSS WAGES			12/27/2017		9,512.18	
	150-300-420	GROSS WAGES			12/27/2017		46,793.66	
	150-300-465	RETIREMENT MATCHING			12/27/2017		8,868.17	
	150-300-466	FICA MATCHING			12/27/2017		3,325.75	
	150-300-466	MEDICARE MATCHING			12/27/2017		777.82	
	150-300-468	BLUE CROSS (2) EMP/CHILD MED.			12/27/2017		1,752.30	
	150-300-468	BLUE CROSS (2) FAMILY MEDICAL			12/27/2017		876.15	
	150-300-468	BLUE CROSS (2) EMP. MEDICAL			12/27/2017		9,345.60	
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIP			12/27/2017		1,280.70	
	150-300-468	GUARDIAN EMP.VISION/DENTAL/LIP			12/27/2017		96.91	
	150-300-468	BLUE CROSS (2) EMP/SP MED.			12/27/2017		876.15	
	150-300-469	STATE UNEMPLOYMENT			12/27/2017		7.05	
	150-301-420	GROSS WAGES			12/27/2017		6,135.42	
	150-301-465	RETIREMENT MATCHING			12/27/2017		966.33	
	150-301-466	FICA MATCHING			12/27/2017		348.61	
	150-301-466	MEDICARE MATCHING			12/27/2017		81.53	
	150-301-468	BLUE CROSS (2) EMP/CHILD MED.			12/27/2017		292.05	
	150-301-468	BLUE CROSS (2) FAMILY MEDICAL			12/27/2017		292.05	
	150-301-468	GUARDIAN EMP.VISION/DENTAL/LIP			12/27/2017		113.82	
FUND TOTAL 150	Claims	121	to	121	Checks	1	Total	91,702.25
					1 Total		91,702.25	Manual
						Held	Total	91,702.25

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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	181432	12/26/2017	12/27/2017	37		23,999.56	
	Account Number			Invoice #	Date	P.O.	Amount	
	160-300-401				12/27/2017		11,053.86	
	160-300-420				12/27/2017		6,587.44	
	160-300-465				12/27/2017		2,778.51	
	160-300-466				12/27/2017		1,050.20	
	160-300-466				12/27/2017		245.62	
	160-300-468				12/27/2017		292.05	
	160-300-468				12/27/2017		584.10	
	160-300-468				12/27/2017		876.15	
	160-300-468				12/27/2017		170.76	
	160-300-468				12/27/2017		56.91	
	160-300-468				12/27/2017		292.05	
	160-300-469				12/27/2017		11.91	
FUND TOTAL 160	Claims	37	to	37	Checks	1	Total	23,999.56
					Manual		Held	Total 23,999.56

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SUMMARY OF ALL FUNDS

FUND 150 Claims	121 to	121 Checks	1 Total	91,702.25 Manual	Held	Total	91,702.25
FUND 160 Claims	37 to	37 Checks	1 Total	23,999.56 Manual	Held	Total	23,999.56
Total for all Funds		Checks	2 Total	115,701.81 Manual	Held	Total	115,701.81