

Docket of Claims
 Release date from 11/13/2018 thru 11/13/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	191123	11/13/2018	11/13/2018	802		1,501.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-401		GROSS WAGES		11/13/2018		1,141.67	
	001-100-465		RETIREMENT MATCHING		11/13/2018		179.81	
	001-100-466		FICA MATCHING		11/13/2018		67.84	
	001-100-466		MEDICARE MATCHING		11/13/2018		15.86	
	001-100-468		BLUE CROSS (2) FAMILY MEDICAL		11/13/2018		76.14	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/13/2018		20.48	
FUND TOTAL	1 Claims	802 to	802 Checks	1 Total	1,501.80 Manual	Held	Total	1,501.80

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150	PAYROLL CLEARING FUND	191124	11/13/2018	11/13/2018	62		104,989.41					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	150-300-401	GROSS WAGES			11/13/2018		4,632.32					
	150-300-420	GROSS WAGES			11/13/2018		51,722.86					
	150-300-465	RETIREMENT MATCHING			11/13/2018		8,875.94					
	150-300-466	FICA MATCHING			11/13/2018		3,359.88					
	150-300-466	MEDICARE MATCHING			11/13/2018		785.81					
	150-300-468	BLUE CROSS (2) EMP/CHILD MED.			11/13/2018		1,827.30					
	150-300-468	BLUE CROSS (2) EMP. MEDICAL			11/13/2018		9,745.60					
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF			11/13/2018		1,720.32					
	150-300-468	BLUE CROSS EMP. MEDICAL			11/13/2018		1,218.18					
	150-300-468	GUARDIAN EMP.VISION/DENTAL/LIF			11/13/2018		163.82					
	150-300-468	BLUE CROSS (2) EMP/SP MED.			11/13/2018		913.65					
	150-300-469	STATE UNEMPLOYMENT			11/13/2018		15.84					
	150-301-401	GROSS WAGES			11/13/2018		3,425.01					
	150-301-402	GROSS WAGES			11/13/2018		11,422.62					
	150-301-465	RETIREMENT MATCHING			11/13/2018		2,338.50					
	150-301-466	FICA MATCHING			11/13/2018		865.55					
	150-301-466	MEDICARE MATCHING			11/13/2018		202.43					
	150-301-468	BLUE CROSS (2) EMP/CHILD MED.			11/13/2018		304.55					
	150-301-468	BLUE CROSS (2) FAMILY MEDICAL			11/13/2018		837.51					
	150-301-468	BLUE CROSS (2) EMP. MEDICAL			11/13/2018		304.55					
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF			11/13/2018		81.92					
	150-301-468	GUARDIAN EMP.VISION/DENTAL/LIF			11/13/2018		225.25					
FUND TOTAL 150	Claims	62	to	62	Checks	1	Total	104,989.41	Manual	Held	Total	104,989.41

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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	191125	11/13/2018	11/13/2018	5		20,560.13		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	160-300-401			GROSS WAGES		11/13/2018		9,955.88	
	160-300-420			GROSS WAGES		11/13/2018		5,069.68	
	160-300-465			RETIREMENT MATCHING		11/13/2018		2,366.53	
	160-300-466			FICA MATCHING		11/13/2018		887.44	
	160-300-466			MEDICARE MATCHING		11/13/2018		207.54	
	160-300-468			BLUE CROSS (2) EMP/CHILD MED.		11/13/2018		304.55	
	160-300-468			BLUE CROSS (2) FAMILY MEDICAL		11/13/2018		609.10	
	160-300-468			BLUE CROSS (2) EMP. MEDICAL		11/13/2018		609.10	
	160-300-468			GUARDIAN (2) DENTAL/VISION/LIF		11/13/2018		245.76	
	160-300-468			BLUE CROSS (2) EMP/SP MED.		11/13/2018		304.55	
FUND TOTAL 160	Claims	5	to	5 Checks	1 Total	20,560.13 Manual	Held	Total	20,560.13

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SUMMARY OF ALL FUNDS

FUND 1	Claims	802	to	802	Checks	1	Total	1,501.80	Manual	Held	Total	1,501.80
FUND 150	Claims	62	to	62	Checks	1	Total	104,989.41	Manual	Held	Total	104,989.41
FUND 160	Claims	5	to	5	Checks	1	Total	20,560.13	Manual	Held	Total	20,560.13
				Total for all Funds	Checks	3	Total	127,051.34	Manual	Held	Total	127,051.34