

Docket of Claims
 Release date from 11/28/2018 thru 11/28/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	191471	11/28/2018	11/28/2018	1034		1,501.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-401		GROSS WAGES		11/28/2018		1,141.67	
	001-100-465		RETIREMENT MATCHING		11/28/2018		179.81	
	001-100-466		FICA MATCHING		11/28/2018		67.84	
	001-100-466		MEDICARE MATCHING		11/28/2018		15.86	
	001-100-468		BLUE CROSS (2) FAMILY MEDICAL		11/28/2018		76.14	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2018		20.48	
FUND TOTAL	1 Claims	1034	to	1034 Checks	1 Total	1,501.80 Manual	Held	Total 1,501.80

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160	PAYROLL CLEARING FUND	191473	11/28/2018	11/28/2018	7		20,839.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-401	GROSS WAGES			11/28/2018		9,982.38	
	160-300-420	GROSS WAGES			11/28/2018		5,269.53	
	160-300-465	RETIREMENT MATCHING			11/28/2018		2,402.19	
	160-300-466	FICA MATCHING			11/28/2018		901.47	
	160-300-466	MEDICARE MATCHING			11/28/2018		210.83	
	160-300-468	BLUE CROSS (2) EMP/CHILD MED.			11/28/2018		304.55	
	160-300-468	BLUE CROSS (2) FAMILY MEDICAL			11/28/2018		609.10	
	160-300-468	BLUE CROSS (2) EMP. MEDICAL			11/28/2018		609.10	
	160-300-468	GUARDIAN (2) DENTAL/VISION/LIF			11/28/2018		245.76	
	160-300-468	BLUE CROSS (2) EMP/SP MED.			11/28/2018		304.55	
FUND TOTAL 160	Claims	7	to	7 Checks	1 Total	20,839.46 Manual	Held	Total 20,839.46

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1034	to	1034	Checks	1	Total	1,501.80	Manual	Held	Total	1,501.80
FUND 150	Claims	92	to	92	Checks	1	Total	109,065.50	Manual	Held	Total	109,065.50
FUND 160	Claims	7	to	7	Checks	1	Total	20,839.46	Manual	Held	Total	20,839.46
Total for all Funds						3	Total	131,406.76	Manual	Held	Total	131,406.76