

Docket of Claims
Release date from 12/11/2018 thru 12/11/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	192086	12/11/2018	12/12/2018	1438		1,501.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-401		GROSS WAGES		12/12/2018		1,141.67	
	001-100-465		RETIREMENT MATCHING		12/12/2018		179.81	
	001-100-466		FICA MATCHING		12/12/2018		67.84	
	001-100-466		MEDICARE MATCHING		12/12/2018		15.86	
	001-100-468		BLUE CROSS (2) FAMILY MEDICAL		12/12/2018		76.14	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/12/2018		20.48	
FUND TOTAL	1 Claims	1438	to	1438 Checks	1 Total	1,501.80 Manual	Held	Total 1,501.80

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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	192088	12/11/2018	12/12/2018	8		23,068.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-401	GROSS WAGES		12/12/2018		9,795.48		
	160-300-420	GROSS WAGES		12/12/2018		7,541.73		
	160-300-465	RETIREMENT MATCHING		12/12/2018		2,730.62		
	160-300-466	FICA MATCHING		12/12/2018		1,032.17		
	160-300-466	MEDICARE MATCHING		12/12/2018		241.40		
	160-300-468	BLUE CROSS (2) EMP/CHILD MED.		12/12/2018		304.55		
	160-300-468	BLUE CROSS (2) FAMILY MEDICAL		12/12/2018		609.10		
	160-300-468	BLUE CROSS (2) EMP. MEDICAL		12/12/2018		304.55		
	160-300-468	GUARDIAN (2) DENTAL/VISION/LIF		12/12/2018		204.80		
	160-300-468	BLUE CROSS (2) EMP/SP MED.		12/12/2018		304.55		
FUND TOTAL 160	Claims	8 to	8 Checks	1 Total	23,068.95 Manual	Held	Total	23,068.95

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1438	to	1438	Checks	1	Total	1,501.80	Manual	Held	Total	1,501.80
FUND 150	Claims	116	to	116	Checks	1	Total	105,471.34	Manual	Held	Total	105,471.34
FUND 160	Claims	8	to	8	Checks	1	Total	23,068.95	Manual	Held	Total	23,068.95
Total for all Funds					Checks	3	Total	130,042.09	Manual	Held	Total	130,042.09