

Docket of Claims
Release date from 01/10/2018 thru 01/10/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
160	PAYROLL CLEARING FUND	181606	01/10/2018	01/10/2018	38		23,901.14					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	160-300-401		GROSS WAGES		01/10/2018		10,249.46					
	160-300-420		GROSS WAGES		01/10/2018		7,287.90					
	160-300-465		RETIREMENT MATCHING		01/10/2018		2,762.13					
	160-300-466		FICA MATCHING		01/10/2018		1,043.77					
	160-300-466		MEDICARE MATCHING		01/10/2018		244.10					
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		01/10/2018		292.05					
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		01/10/2018		584.10					
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		01/10/2018		876.15					
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		01/10/2018		170.76					
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/10/2018		56.91					
	160-300-468		BLUE CROSS (2) EMP/SP MED.		01/10/2018		292.05					
	160-300-469		STATE UNEMPLOYMENT		01/10/2018		41.76					
FUND TOTAL 160	Claims	38	to	38	Checks	1	Total	23,901.14	Manual	Held	Total	23,901.14

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SUMMARY OF ALL FUNDS

FUND 150 Claims	125	to	125 Checks	1 Total	100,420.95 Manual	Held	Total	100,420.95
FUND 160 Claims	38	to	38 Checks	1 Total	23,901.14 Manual	Held	Total	23,901.14
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Total for all Funds			Checks	2 Total	124,322.09 Manual	Held	Total	124,322.09