

Docket of Claims  
Release date from 01/27/2018 thru 01/27/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	181714	01/27/2018	01/29/2018	153		108,705.53	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		01/29/2018		11,678.20		
	150-300-420	GROSS WAGES		01/29/2018		57,399.71		
	150-300-465	RETIREMENT MATCHING		01/29/2018		10,879.75		
	150-300-466	FICA MATCHING		01/29/2018		4,116.51		
	150-300-466	MEDICARE MATCHING		01/29/2018		962.72		
	150-300-468	BLUE CROSS (2) EMP/CHILD MED.		01/29/2018		1,752.30		
	150-300-468	BLUE CROSS (2) FAMILY MEDICAL		01/29/2018		876.15		
	150-300-468	BLUE CROSS (2) EMP. MEDICAL		01/29/2018		9,349.60		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		01/29/2018		1,280.70		
	150-300-468	BLUE CROSS EMP. MEDICAL		01/29/2018		584.09		
	150-300-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2018		56.91		
	150-300-468	BLUE CROSS (2) EMP/SP MED.		01/29/2018		676.15		
	150-300-469	STATE UNEMPLOYMENT		01/29/2018		165.45		
	150-301-420	GROSS WAGES		01/29/2018		6,529.67		
	150-301-465	RETIREMENT MATCHING		01/29/2018		1,028.43		
	150-301-466	FICA MATCHING		01/29/2018		373.05		
	150-301-466	MEDICARE MATCHING		01/29/2018		87.25		
	150-301-468	BLUE CROSS (2) EMP/CHILD MED.		01/29/2018		292.05		
	150-301-468	BLUE CROSS (2) FAMILY MEDICAL		01/29/2018		292.05		
	150-301-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2018		113.82		
	150-301-469	STATE UNEMPLOYMENT		01/29/2018		14.97		
FUND TOTAL 150	Claims	153	to	153	Checks	1	Total	108,705.53
							Manual	
							Held	
							Total	108,709.53



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SUMMARY OF ALL FUNDS

FUND 150 Claims	153 to	153 Checks	1 Total	108,705.53 Manual	Held	Total	108,705.53
FUND 160 Claims	42 to	42 Checks	1 Total	25,366.39 Manual	Held	Total	25,366.39
Total for all Funds		Checks	2 Total	134,071.92 Manual	Held	Total	134,071.92