

Docket of Claims  
Release date from 03/13/2018 thru 03/13/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	182530	03/13/2018	03/13/2018	1378		1,492.42	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-401		GROSS WAGES		03/13/2018		1,141.67	
	001-100-465		RETIREMENT MATCHING		03/13/2018		179.81	
	001-100-466		FICA MATCHING		03/13/2018		67.84	
	001-100-466		MEDICARE MATCHING		03/13/2018		15.86	
	001-100-468		BLUE CROSS (2) FAMILY MEDICAL		03/13/2018		73.01	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/13/2018		14.23	
FUND TOTAL	1 Claims	1378	to	1378 Checks	1 Total	1,492.42 Manual	Held	Total 1,492.42





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SUMMARY OF ALL FUNDS

FUND 1	Claims	1378	to	1378	Checks	1	Total	1,492.42	Manual	Held	Total	1,492.42
FUND 150	Claims	243	to	243	Checks	1	Total	99,950.49	Manual	Held	Total	99,950.49
FUND 160	Claims	57	to	57	Checks	1	Total	23,644.92	Manual	Held	Total	23,644.92
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Total for all Funds		Checks		3	Total		125,087.83	Manual	Held	Total	125,087.83	