

Docket of Claims
 Release date from 03/26/2018 thru 03/26/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	182809	03/26/2018	03/26/2018	1525		1,492.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-401	GROSS WAGES			03/26/2018		1,141.67	
	001-100-465	RETIREMENT MATCHING			03/26/2018		179.81	
	001-100-466	FICA MATCHING			03/26/2018		67.84	
	001-100-466	MEDICARE MATCHING			03/26/2018		15.86	
	001-100-468	BLUE CROSS (2) FAMILY MEDICAL			03/26/2018		73.01	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF			03/26/2018		14.23	
FUND TOTAL	1 Claims	1525 to	1525 Checks	1 Total	1,492.42 Manual	Held	Total	1,492.42

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	182810	03/26/2018	03/26/2018	273		99,535.19	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		03/26/2018		4,505.60	
	150-300-420		GROSS WAGES		03/26/2018		49,117.69	
	150-300-465		RETIREMENT MATCHING		03/26/2018		8,445.65	
	150-300-466		FICA MATCHING		03/26/2018		3,185.92	
	150-300-466		MEDICARE MATCHING		03/26/2018		745.11	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		03/26/2018		1,752.30	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		03/26/2018		292.05	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		03/26/2018		9,053.55	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		03/26/2018		1,195.32	
	150-300-468		BLUE CROSS EMP. MEDICAL		03/26/2018		584.09	
	150-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2018		56.91	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		03/26/2018		876.15	
	150-300-469		STATE UNEMPLOYMENT		03/26/2018		128.06	
	150-301-401		GROSS WAGES		03/26/2018		3,425.01	
	150-301-402		GROSS WAGES		03/26/2018		11,200.67	
	150-301-465		RETIREMENT MATCHING		03/26/2018		2,303.55	
	150-301-466		FICA MATCHING		03/26/2018		852.14	
	150-301-466		MEDICARE MATCHING		03/26/2018		199.30	
	150-301-468		BLUE CROSS (2) EMP/CHILD MED.		03/26/2018		292.05	
	150-301-468		BLUE CROSS (2) FAMILY MEDICAL		03/26/2018		803.14	
	150-301-468		BLUE CROSS (2) EMP. MEDICAL		03/26/2018		292.05	
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		03/26/2018		56.92	
	150-301-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2018		156.50	
	150-301-469		STATE UNEMPLOYMENT		03/26/2018		15.46	
FUND TOTAL	150 Claims	273	to	273 Checks	1 Total		99,535.19 Manual	Held
							Total	99,535.19

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1525	to	1525	Checks	1	Total	1,492.42	Manual	Held	Total	1,492.42
FUND 150	Claims	273	to	273	Checks	1	Total	99,535.19	Manual	Held	Total	99,535.19
FUND 160	Claims	62	to	62	Checks	1	Total	24,002.12	Manual	Held	Total	24,002.12
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Total for all Funds					Checks	3	Total	125,029.73	Manual	Held	Total	125,029.73