

Docket of Claims  
Release date from 04/10/2018 thru 04/10/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	183108	04/10/2018	04/11/2018	1644		1,492.42	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-401	GROSS WAGES		04/11/2018		1,141.67		
	001-100-465	RETIREMENT MATCHING		04/11/2018		179.81		
	001-100-466	FICA MATCHING		04/11/2018		67.84		
	001-100-466	MEDICARE MATCHING		04/11/2018		15.86		
	001-100-468	BLUE CROSS (2) FAMILY MEDICAL		04/11/2018		73.01		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/11/2018		14.23		
FUND TOTAL	1 Claims	1644 to	1644 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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND						93,621.04	
	Account Number	183109	04/10/2018	04/11/2018	304			
	150-300-401	GROSS WAGES			04/11/2018		4,175.15	
	150-300-409	GROSS WAGES			04/11/2018		826.55	
	150-300-420	GROSS WAGES			04/11/2018		44,482.11	
	150-300-465	RETIREMENT MATCHING			04/11/2018		7,793.67	
	150-300-466	FICA MATCHING			04/11/2018		2,929.28	
	150-300-466	MEDICARE MATCHING			04/11/2018		685.10	
	150-300-468	BLUE CROSS(2) EMP/CHILD MED.			04/11/2018		1,752.30	
	150-300-468	BLUE CROSS (2) FAMILY MEDICAL			04/11/2018		292.05	
	150-300-468	GUARDIAN (2) EMP. MEDICAL			04/11/2018		9,053.55	
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF			04/11/2018		1,195.32	
	150-300-468	BLUE CROSS EMP. MEDICAL			04/11/2018		584.09	
	150-300-468	GUARDIAN EMP. VISION/DENTAL/LIF			04/11/2018		56.91	
	150-300-468	BLUE CROSS (2) EMP/SP MED.			04/11/2018		876.15	
	150-300-469	STATE UNEMPLOYMENT			04/11/2018		113.22	
	150-301-401	GROSS WAGES			04/11/2018		3,425.01	
	150-301-402	RETIREMENT MATCHING			04/11/2018		10,567.62	
	150-301-465	FICA MATCHING			04/11/2018		2,203.84	
	150-301-466	MEDICARE MATCHING			04/11/2018		190.12	
	150-301-466	BLUE CROSS(2) EMP/CHILD MED.			04/11/2018		292.05	
	150-301-468	BLUE CROSS (2) FAMILY MEDICAL			04/11/2018		803.14	
	150-301-468	BLUE CROSS (2) EMP. MEDICAL			04/11/2018		292.05	
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF			04/11/2018		56.92	
	150-301-468	GUARDIAN EMP. VISION/DENTAL/LIF			04/11/2018		156.50	
	150-301-468	STATE UNEMPLOYMENT			04/11/2018		5.45	

FUND TOTAL 150 Claims 304 to 304 Checks 1 Total 93,621.04 Manual Held Total 93,621.04



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SUMMARY OF ALL FUNDS

FUND 1	Claims	1644	to	1644	Checks	1	Total	1,492.42	Manual	Held	Total	1,492.42						
FUND 150	Claims	304	to	304	Checks	1	Total	93,621.04	Manual	Held	Total	93,621.04						
FUND 160	Claims	66	to	66	Checks	1	Total	22,557.85	Manual	Held	Total	22,557.85						
Total for all Funds											Checks	3	Total	117,671.31	Manual	Held	Total	117,671.31