

Docket of Claims  
Release date from 04/26/2018 thru 04/26/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	PAYROLL CLEARING FUND	183250	04/26/2018	04/26/2018	1750		1,492.42		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	001-100-401			GROSS WAGES		04/26/2018		1,141.67	
	001-100-465			RETIREMENT MATCHING		04/26/2018		179.81	
	001-100-466			FICA MATCHING		04/26/2018		67.84	
	001-100-466			MEDICARE MATCHING		04/26/2018		15.86	
	001-100-468			BLUE CROSS (2) FAMILY MEDICAL		04/26/2018		73.01	
	001-100-468			GUARDIAN EMP.VISION/DENTAL/LIF		04/26/2018		14.23	
FUND TOTAL	1 Claims	1750	to	1750 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	183251	04/26/2018	04/26/2018	334		108,784.11	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		04/26/2018		5,097.68		
	150-300-409	GROSS WAGES		04/26/2018		3,039.15		
	150-300-420	GROSS WAGES		04/26/2018		52,834.54		
	150-300-465	RETIREMENT MATCHING		04/26/2018		9,603.01		
	150-300-466	FICA MATCHING		04/26/2018		3,641.53		
	150-300-466	MEDICARE MATCHING		04/26/2018		851.68		
	150-300-468	BLUE CROSS (2) EMP/CHILD MED.		04/26/2018		1,752.30		
	150-300-468	BLUE CROSS (2) FAMILY MEDICAL		04/26/2018		292.05		
	150-300-468	BLUE CROSS (2) EMP. MEDICAL		04/26/2018		9,053.55		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		04/26/2018		1,195.32		
	150-300-468	BLUE CROSS EMP. MEDICAL		04/26/2018		584.09		
	150-300-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/26/2018		56.91		
	150-300-468	BLUE CROSS (2) EMP/SP MED.		04/26/2018		876.15		
	150-300-469	STATE UNEMPLOYMENT		04/26/2018		128.88		
	150-301-401	GROSS WAGES		04/26/2018		3,425.01		
	150-301-402	GROSS WAGES		04/26/2018		11,355.85		
	150-301-465	RETIREMENT MATCHING		04/26/2018		2,327.99		
	150-301-466	FICA MATCHING		04/26/2018		861.77		
	150-301-466	MEDICARE MATCHING		04/26/2018		201.55		
	150-301-468	BLUE CROSS (2) EMP/CHILD MED.		04/26/2018		292.05		
	150-301-468	BLUE CROSS (2) FAMILY MEDICAL		04/26/2018		803.14		
	150-301-468	BLUE CROSS (2) EMP. MEDICAL		04/26/2018		292.05		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		04/26/2018		56.92		
	150-301-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/26/2018		156.50		
	150-301-469	STATE UNEMPLOYMENT		04/26/2018		4.44		
FUND TOTAL	150 Claims	334 to	334 Checks	1 Total	108,784.11 Manual	Held	Total	108,784.11



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SUMMARY OF ALL FUNDS

FUND	1 Claims	1750 to	1750 Checks	1 Total	1,492.42 Manual	Held	Total	1,492.42
FUND 150	Claims	334 to	334 Checks	1 Total	108,784.11 Manual	Held	Total	108,784.11
FUND 160	Claims	67 to	67 Checks	1 Total	24,456.00 Manual	Held	Total	24,456.00
Total for all Funds				3 Total	134,732.53 Manual	Held	Total	134,732.53