

Docket of Claims  
Release date from 05/11/2018 thru 05/11/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	183850	05/11/2018	05/11/2018	2270		1,492.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-401	GROSS WAGES			05/11/2018		1,141.67	
	001-100-465	RETIREMENT MATCHING			05/11/2018		179.81	
	001-100-466	FICA MATCHING			05/11/2018		67.84	
	001-100-466	MEDICARE MATCHING			05/11/2018		15.86	
	001-100-468	BLUE CROSS (2) FAMILY MEDICAL			05/11/2018		73.01	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF			05/11/2018		14.23	
FUND TOTAL	1 Claims	2270 to 2270 Checks	1 Total		1,492.42 Manual		Held	Total 1,492.42

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
150	PAYROLL CLEARING FUND	183851	05/11/2018	05/11/2018	373		107,451.94					
	Account Number	Description	Invoice #	Date	P.O.	Amount						
	150-300-401	GROSS WAGES		05/11/2018		4,505.60						
	150-300-409	GROSS WAGES		05/11/2018		3,240.85						
	150-300-420	GROSS WAGES		05/11/2018		51,729.41						
	150-300-465	RETIREMENT MATCHING		05/11/2018		9,367.45						
	150-300-466	FICA MATCHING		05/11/2018		3,548.04						
	150-300-466	MEDICARE MATCHING		05/11/2018		829.81						
	150-300-468	BLUE CROSS (2) EMP/CHILD MED.		05/11/2018		1,752.30						
	150-300-468	BLUE CROSS (2) FAMILY MEDICAL		05/11/2018		292.05						
	150-300-468	BLUE CROSS (2) EMP. MEDICAL		05/11/2018		9,345.60						
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		05/11/2018		1,223.78						
	150-300-468	BLUE CROSS EMP. MEDICAL		05/11/2018		584.09						
	150-300-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/11/2018		56.91						
	150-300-468	BLUE CROSS (2) EMP/SP MED.		05/11/2018		876.15						
	150-300-469	STATE UNEMPLOYMENT		05/11/2018		120.93						
	150-301-401	GROSS WAGES		05/11/2018		3,425.01						
	150-301-402	GROSS WAGES		05/11/2018		11,522.59						
	150-301-465	RETIREMENT MATCHING		05/11/2018		2,354.25						
	150-301-466	FICA MATCHING		05/11/2018		872.10						
	150-301-466	MEDICARE MATCHING		05/11/2018		203.97						
	150-301-468	BLUE CROSS (2) EMP/CHILD MED.		05/11/2018		292.05						
	150-301-468	BLUE CROSS (2) FAMILY MEDICAL		05/11/2018		803.14						
	150-301-468	BLUE CROSS (2) EMP. MEDICAL		05/11/2018		292.05						
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		05/11/2018		56.92						
	150-301-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/11/2018		156.50						
	150-301-469	STATE UNEMPLOYMENT		05/11/2018		.39						
FUND TOTAL 150	Claims	373	to	373	Checks	1	Total	107,451.94	Manual	Held	Total	107,451.94

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	183852	05/11/2018	05/11/2018	75		23,542.82	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		05/11/2018		9,829.70	
	160-300-420		GROSS WAGES		05/11/2018		7,471.36	
	160-300-465		RETIREMENT MATCHING		05/11/2018		2,724.92	
	160-300-466		FICA MATCHING		05/11/2018		1,027.29	
	160-300-466		MEDICARE MATCHING		05/11/2018		240.26	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		05/11/2018		292.05	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		05/11/2018		584.10	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		05/11/2018		876.15	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		05/11/2018		199.22	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		05/11/2018		292.05	
	160-300-469		STATE UNEMPLOYMENT		05/11/2018		5.72	
FUND TOTAL 160	Claims	75	to	75 Checks	1 Total	23,542.82 Manual	Held	Total 23,542.82

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2270	to	2270	Checks	1	Total	1,492.42	Manual	Held	Total	1,492.42
FUND 150	Claims	373	to	373	Checks	1	Total	107,451.94	Manual	Held	Total	107,451.94
FUND 160	Claims	75	to	75	Checks	1	Total	23,542.82	Manual	Held	Total	23,542.82
Total for all Funds					Checks	3	Total	132,487.18	Manual	Held	Total	132,487.18