

Docket of Claims
Release date from 07/10/2018 thru 07/10/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	185927	07/10/2018	07/10/2018	3653		1,492.42	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-401		GROSS WAGES		07/10/2018			1,141.67
	001-100-465		RETIREMENT MATCHING		07/10/2018			179.81
	001-100-466		FICA MATCHING		07/10/2018			67.84
	001-100-466		MEDICARE MATCHING		07/10/2018			15.86
	001-100-468		BLUE-CROSS (2) FAMILY MEDICAL		07/10/2018			73.01
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/10/2018			14.23
FUND TOTAL	1 Claims	3653 to	3653 Checks	1 Total	1,492.42 Manual		Held	Total 1,492.42

Docket of Claims
Release date from 07/10/2018 thru 07/10/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
150	PAYROLL CLEARING FUND	185928	07/10/2018	07/10/2018	499		99,522.59					
	Account Number	Description	Invoice #	Date	P.O.	Amount						
	150-300-401	GROSS WAGES		07/10/2018		4,196.86						
	150-300-409	GROSS WAGES		07/10/2018		1,189.70						
	150-300-420	GROSS WAGES		07/10/2018		47,482.65						
	150-300-465	RETIREMENT MATCHING		07/10/2018		8,326.87						
	150-300-466	FICA MATCHING		07/10/2018		3,138.82						
	150-300-466	MEDICARE MATCHING		07/10/2018		734.09						
	150-300-468	BLUE CROSS (2) EMP/CHILD MED.		07/10/2018		1,752.30						
	150-300-468	BLUE CROSS (2) EMP. MEDICAL		07/10/2018		10,221.75						
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		07/10/2018		1,309.16						
	150-300-468	BLUE CROSS EMP. MEDICAL		07/10/2018		584.09						
	150-300-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/10/2018		56.91						
	150-300-468	BLUE CROSS (2) EMP/SP MED.		07/10/2018		1,168.20						
	150-300-469	STATE UNEMPLOYMENT		07/10/2018		63.56						
	150-301-401	GROSS WAGES		07/10/2018		3,425.01						
	150-301-402	GROSS WAGES		07/10/2018		10,970.76						
	150-301-465	RETIREMENT MATCHING		07/10/2018		2,267.34						
	150-301-466	FICA MATCHING		07/10/2018		837.89						
	150-301-466	MEDICARE MATCHING		07/10/2018		195.97						
	150-301-468	BLUE CROSS (2) EMP/CHILD MED.		07/10/2018		292.05						
	150-301-468	BLUE CROSS (2) FAMILY MEDICAL		07/10/2018		803.14						
	150-301-468	BLUE CROSS (2) EMP. MEDICAL		07/10/2018		292.05						
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		07/10/2018		56.92						
	150-301-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/10/2018		156.50						
FUND TOTAL 150	Claims	499	to	499	Checks	1	Total	99,522.59	Manual	Held	Total	99,522.59

Docket of Claims
Release date from 07/10/2018 thru 07/10/2018

SUMMARY OF ALL FUNDS

FUND 1	Claims	3653	to	3653	Checks	1	Total	1,492.42	Manual	Held	Total	1,492.42
FUND 150	Claims	499	to	499	Checks	1	Total	99,522.59	Manual	Held	Total	99,522.59
FUND 160	Claims	96	to	96	Checks	1	Total	19,352.93	Manual	Held	Total	19,352.93
Total for all Funds					Checks	3	Total	120,367.94	Manual	Held	Total	120,367.94