

Docket of Claims  
Release date from 07/28/2018 thru 07/28/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	186182	07/28/2018	07/27/2018	3855		1,492.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-401	GROSS WAGES			07/27/2018		1,141.67	
	001-100-465	RETIREMENT MATCHING			07/27/2018		179.81	
	001-100-466	FICA MATCHING			07/27/2018		67.84	
	001-100-466	MEDICARE MATCHING			07/27/2018		15.86	
	001-100-468	BLUE CROSS (2) FAMILY MEDICAL			07/27/2018		73.01	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF			07/27/2018		14.23	
FUND TOTAL	1 Claims	3855 to	3855 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	186183	07/28/2018	07/27/2018	521		122,746.17					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	150-300-401		GROSS WAGES		07/27/2018		5,673.36					
	150-300-409		GROSS WAGES		07/27/2018		2,416.80					
	150-300-420		GROSS WAGES		07/27/2018		62,719.66					
	150-300-465		RETIREMENT MATCHING		07/27/2018		11,152.54					
	150-300-466		FICA MATCHING		07/27/2018		4,251.20					
	150-300-466		MEDICARE MATCHING		07/27/2018		994.26					
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		07/27/2018		1,752.30					
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		07/27/2018		10,221.75					
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		07/27/2018		1,309.16					
	150-300-468		BLUE CROSS EMP. MEDICAL		07/27/2018		584.09					
	150-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/27/2018		56.91					
	150-300-468		BLUE CROSS (2) EMP/SP MED.		07/27/2018		1,168.20					
	150-300-469		STATE UNEMPLOYMENT		07/27/2018		69.91					
	150-301-401		GROSS WAGES		07/27/2018		3,425.01					
	150-301-402		GROSS WAGES		07/27/2018		11,844.67					
	150-301-465		RETIREMENT MATCHING		07/27/2018		2,404.98					
	150-301-466		FICA MATCHING		07/27/2018		892.07					
	150-301-466		MEDICARE MATCHING		07/27/2018		208.64					
	150-301-468		BLUE CROSS (2) EMP/CHILD MED.		07/27/2018		292.05					
	150-301-468		BLUE CROSS (2) FAMILY MEDICAL		07/27/2018		803.14					
	150-301-468		BLUE CROSS (2) EMP. MEDICAL		07/27/2018		292.05					
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		07/27/2018		56.92					
	150-301-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/27/2018		156.50					
FUND TOTAL 150	Claims	521	to	521	Checks	1	Total	122,746.17	Manual	Held	Total	122,746.17



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SUMMARY OF ALL FUNDS

FUND 1	Claims	3855	to	3855	Checks	1	Total	1,492.42	Manual	Held	Total	1,492.42
FUND 150	Claims	521	to	521	Checks	1	Total	122,746.17	Manual	Held	Total	122,746.17
FUND 160	Claims	100	to	100	Checks	1	Total	21,195.66	Manual	Held	Total	21,195.66
Total for all Funds					Checks	3	Total	145,434.25	Manual	Held	Total	145,434.25