

Docket of Claims
 Release date from 08/13/2018 thru 08/13/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	186405	08/13/2018	08/13/2018	4042		1,492.42	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-401	GROSS WAGES		08/13/2018			1,141.67	
	001-100-465	RETIREMENT MATCHING		08/13/2018			179.81	
	001-100-466	FICA MATCHING		08/13/2018			67.84	
	001-100-466	MEDICARE MATCHING		08/13/2018			15.86	
	001-100-468	BLUE CROSS (2) FAMILY MEDICAL		08/13/2018			73.01	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/13/2018			14.23	
FUND TOTAL	1 Claims	4042 to 4042 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	186406	08/13/2018	08/13/2018	562		112,272.62					
	Account Number	Description	Invoice #	Date	P.O.	Amount						
	150-300-401	GROSS WAGES		08/13/2018		4,505.60						
	150-300-409	GROSS WAGES		08/13/2018		2,579.10						
	150-300-420	GROSS WAGES		08/13/2018		55,846.02						
	150-300-465	RETIREMENT MATCHING		08/13/2018		9,911.58						
	150-300-466	FICA MATCHING		08/13/2018		3,762.65						
	150-300-466	MEDICARE MATCHING		08/13/2018		880.01						
	150-300-468	BLUE CROSS(2) EMP/CHILD MED.		08/13/2018		1,752.30						
	150-300-468	BLUE CROSS (2) EMP. MEDICAL		08/13/2018		10,221.75						
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIP		08/13/2018		1,309.16						
	150-300-468	BLUE CROSS EMP. MEDICAL		08/13/2018		584.09						
	150-300-468	GUARDIAN EMP.VISION/DENTAL/LIP		08/13/2018		56.91						
	150-300-468	BLUE CROSS (2) EMP/SP MED.		08/13/2018		1,168.20						
	150-300-469	STATE UNEMPLOYMENT		08/13/2018		42.48						
	150-301-401	GROSS WAGES		08/13/2018		3,425.01						
	150-301-402	GROSS WAGES		08/13/2018		11,258.56						
	150-301-465	RETIREMENT MATCHING		08/13/2018		2,312.67						
	150-301-466	FICA MATCHING		08/13/2018		855.73						
	150-301-466	MEDICARE MATCHING		08/13/2018		200.14						
	150-301-468	BLUE CROSS(2) EMP/CHILD MED.		08/13/2018		292.05						
	150-301-468	BLUE CROSS (2) FAMILY MEDICAL		08/13/2018		803.14						
	150-301-468	BLUE CROSS (2) EMP. MEDICAL		08/13/2018		292.05						
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIP		08/13/2018		56.92						
	150-301-468	GUARDIAN EMP.VISION/DENTAL/LIP		08/13/2018		156.50						
FUND TOTAL 150	Claims	562	to	562	Checks	1	Total	112,272.62	Manual	Held	Total	112,272.62

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Docket of Claims
 Fund Name of Claimant Trans Release # Date Date Claim Date Invoice # Claim Number Check Number Claim Amount Approved/Disapproved

FUND	Account Number	Description	186407 08/13/2018	08/13/2018	102	P.O.	Amount	Amount	Total
160	PAYROLL CLEARING FUND						20,416.59		20,416.59
	160-300-401	GROSS WAGES			08/13/2018		9,829.16		
	160-300-420	GROSS WAGES			08/13/2018		5,201.52		
	160-300-465	RETIREMENT MATCHING			08/13/2018		2,367.34		
	160-300-466	FICA MATCHING			08/13/2018		887.86		
	160-300-466	MEDICARE MATCHING			08/13/2018		207.65		
	160-300-468	BLUR CROSS(2) EMP/CHILD MED.			08/13/2018		292.05		
	160-300-468	BLUR CROSS (2) FAMILY MEDICAL			08/13/2018		584.10		
	160-300-468	BLUR CROSS (2) EMP. MEDICAL			08/13/2018		584.10		
	160-300-468	GUARDIAN (2) DENTAL/VISION/LIF			08/13/2018		170.76		
	160-300-468	BLUR CROSS (2) EMP/SP MED.			08/13/2018		292.05		
FUND TOTAL	160 Claims	102 Checks	1 Total				20,416.59	Manual	20,416.59

Held Total 20,416.59

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SUMMARY OF ALL FUNDS

FUND 1	Claims	4042	to	4042	Checks	1	Total	1,492.42	Manual	Held	Total	1,492.42
FUND 150	Claims	562	to	562	Checks	1	Total	112,272.62	Manual	Held	Total	112,272.62
FUND 160	Claims	102	to	102	Checks	1	Total	20,416.59	Manual	Held	Total	20,416.59

Total for all Funds					Checks	3	Total	134,181.63	Manual	Held	Total	134,181.63