

Docket of Claims
Release date from 08/28/2018 thru 08/28/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	186712	08/28/2018	08/28/2018	4162		1,492.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-401	GROSS WAGES			08/28/2018		1,141.67	
	001-100-465	RETIREMENT MATCHING			08/28/2018		179.81	
	001-100-466	FICA MATCHING			08/28/2018		67.84	
	001-100-466	MEDICARE MATCHING			08/28/2018		15.86	
	001-100-468	BLUE CROSS (2) FAMILY MEDICAL			08/28/2018		73.01	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF			08/28/2018		14.23	
FUND TOTAL	1 Claims	4162 to 4162 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	186713	08/28/2018	08/28/2018	588		122,200.31	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		08/28/2018		5,067.44		
	150-300-409	GROSS WAGES		08/28/2018		2,611.50		
	150-300-420	GROSS WAGES		08/28/2018		62,796.14		
	150-300-465	RETIREMENT MATCHING		08/28/2018		11,099.82		
	150-300-466	FICA MATCHING		08/28/2018		4,231.19		
	150-300-466	MEDICARE MATCHING		08/28/2018		989.59		
	150-300-468	BLUE CROSS (2) EMP/CHILD MED.		08/28/2018		1,752.30		
	150-300-468	BLUE CROSS (2) EMP. MEDICAL		08/28/2018		9,929.70		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		08/28/2018		1,280.70		
	150-300-468	BLUE CROSS EMP. MEDICAL		08/28/2018		584.09		
	150-300-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/28/2018		56.91		
	150-300-468	BLUE CROSS (2) EMP/SP MED.		08/28/2018		1,168.20		
	150-300-469	STATE UNEMPLOYMENT		08/28/2018		33.58		
	150-301-401	GROSS WAGES		08/28/2018		3,425.01		
	150-301-402	GROSS WAGES		08/28/2018		12,025.48		
	150-301-465	RETIREMENT MATCHING		08/28/2018		2,433.46		
	150-301-466	FICA MATCHING		08/28/2018		903.28		
	150-301-466	MEDICARE MATCHING		08/28/2018		211.26		
	150-301-468	BLUE CROSS (2) EMP/CHILD MED.		08/28/2018		292.05		
	150-301-468	BLUE CROSS (2) FAMILY MEDICAL		08/28/2018		803.14		
	150-301-468	BLUE CROSS (2) EMP. MEDICAL		08/28/2018		292.05		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		08/28/2018		56.92		
	150-301-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/28/2018		156.50		
FUND TOTAL	150 Claims	588 to	588 Checks	1 Total	122,200.31 Manual	Held	Total	122,200.31

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160	PAYROLL CLEARING FUND	186714	08/28/2018	08/28/2018	103		21,194.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-401	GROSS WAGES		08/28/2018		10,045.56		
	160-300-420	GROSS WAGES		08/28/2018		5,615.42		
	160-300-465	RETIREMENT MATCHING		08/28/2018		2,466.61		
	160-300-466	FICA MATCHING		08/28/2018		926.95		
	160-300-466	MEDICARE MATCHING		08/28/2018		216.80		
	160-300-468	BLUE CROSS (2) EMP/CHILD MED.		08/28/2018		292.05		
	160-300-468	BLUE CROSS (2) FAMILY MEDICAL		08/28/2018		584.10		
	160-300-468	BLUE CROSS (2) EMP. MEDICAL		08/28/2018		584.10		
	160-300-468	GUARDIAN (2) DENTAL/VISION/LIF		08/28/2018		170.76		
	160-300-468	BLUE CROSS (2) EMP/SP MED.		08/28/2018		292.05		
FUND TOTAL 160 Claims		103 to	103 Checks	1 Total	21,194.40 Manual	Held	Total	21,194.40

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SUMMARY OF ALL FUNDS

FUND 1	Claims	4162	to	4162	Checks	1	Total	1,492.42	Manual	Held	Total	1,492.42		
FUND 150	Claims	588	to	588	Checks	1	Total	122,200.31	Manual	Held	Total	122,200.31		
FUND 160	Claims	103	to	103	Checks	1	Total	21,194.40	Manual	Held	Total	21,194.40		
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Total for all Funds		Checks		3		Total		144,887.13		Manual		Held	Total	144,887.13