

Docket of Claims  
Release date from 09/26/2018 thru 09/26/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	187211	09/26/2018	09/26/2018	4426		1,501.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-401		GROSS WAGES		09/26/2018		1,141.67	
	001-100-465		RETIREMENT MATCHING		09/26/2018		179.81	
	001-100-466		FICA MATCHING		09/26/2018		67.84	
	001-100-466		MEDICARE MATCHING		09/26/2018		15.86	
	001-100-468		BLUE CROSS (2) FAMILY MEDICAL		09/26/2018		76.14	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2018		20.48	
FUND TOTAL	1 Claims	4426 to	4426 Checks	1 Total	1,501.80	Manual	Held	Total 1,501.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
150	PAYROLL CLEARING FUND	187212	09/26/2018	09/26/2018	650		102,485.29					
	Account Number	Description	Invoice #	Date	P.O.	Amount						
	150-300-401	GROSS WAGES		09/26/2018		4,096.00						
	150-300-409	GROSS WAGES		09/26/2018		1,621.30						
	150-300-420	GROSS WAGES		09/26/2018		48,209.75						
	150-300-465	RETIREMENT MATCHING		09/26/2018		8,493.51						
	150-300-466	FICA MATCHING		09/26/2018		3,202.49						
	150-300-466	MEDICARE MATCHING		09/26/2018		749.02						
	150-300-468	BLUE CROSS (2) EMP/CHILD MED.		09/26/2018		1,827.30						
	150-300-468	BLUE CROSS (2) EMP. MEDICAL		09/26/2018		10,659.25						
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		09/26/2018		1,884.16						
	150-300-468	BLUE CROSS EMP. MEDICAL		09/26/2018		1,218.18						
	150-300-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2018		163.82						
	150-300-468	BLUE CROSS (2) EMP/SP MED.		09/26/2018		1,218.20						
	150-300-469	STATE UNEMPLOYMENT		09/26/2018		21.08						
	150-301-401	GROSS WAGES		09/26/2018		3,425.01						
	150-301-402	GROSS WAGES		09/26/2018		10,704.09						
	150-301-465	RETIREMENT MATCHING		09/26/2018		2,225.34						
	150-301-466	FICA MATCHING		09/26/2018		821.00						
	150-301-466	MEDICARE MATCHING		09/26/2018		192.01						
	150-301-468	BLUE CROSS (2) EMP/CHILD MED.		09/26/2018		304.55						
	150-301-468	BLUE CROSS (2) FAMILY MEDICAL		09/26/2018		837.51						
	150-301-468	BLUE CROSS (2) EMP. MEDICAL		09/26/2018		304.55						
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		09/26/2018		81.92						
	150-301-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2018		225.25						
FUND TOTAL 150	Claims	650	to	650	Checks	1	Total	102,485.29	Manual	Held	Total	102,485.29



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SUMMARY OF ALL FUNDS

FUND	Claims	to	Checks	Total	Manual	Held	Total
FUND 1	4426	to	4426	1	1,501.80	Held	1,501.80
FUND 150	650	to	650	1	102,485.29	Held	102,485.29
FUND 160	109	to	109	1	19,529.70	Held	19,529.70
Total for all Funds				3	123,516.79	Held	123,516.79