

Docket of Claims
Release date from 10/09/2018 thru 10/09/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	190178	10/09/2018	10/10/2018	93		1,501.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-401	GROSS WAGES			10/10/2018		1,141.67	
	001-100-465	RETIREMENT MATCHING			10/10/2018		179.81	
	001-100-466	FICA MATCHING			10/10/2018		67.84	
	001-100-466	MEDICARE MATCHING			10/10/2018		15.86	
	001-100-468	BLUE CROSS (2) FAMILY MEDICAL			10/10/2018		76.14	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF			10/10/2018		20.48	
FUND TOTAL	1 Claims	93 to	93 Checks	1 Total	1,501.80 Manual	Held	Total	1,501.80

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SUMMARY OF ALL FUNDS

FUND 1 Claims	93 to	93 Checks	1 Total	1,501.80 Manual	Held	Total	1,501.80
FUND 150 Claims	28 to	28 Checks	1 Total	107,208.38 Manual	Held	Total	107,208.38
FUND 160 Claims	1 to	1 Checks	1 Total	20,560.13 Manual	Held	Total	20,560.13
Total for all Funds		Checks	3 Total	129,270.31 Manual	Held	Total	129,270.31