

Docket of Claims
 Release date from 07/26/2017 thru 07/26/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	175577	07/26/2017	07/27/2017	164		647.40	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	012-190-404			GROSS WAGES		07/27/2017		600.00
	012-190-466			FICA MATCHING		07/27/2017		37.20
	012-190-466			MEDICARE MATCHING		07/27/2017		8.70
	012-190-469			STATE UNEMPLOYMENT		07/27/2017		1.50
FUND TOTAL	12 Claims	164	to	164 Checks	1 Total	647.40 Manual	Held	Total 647.40

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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	175578	07/26/2017	07/27/2017	671		103,005.77					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	150-300-401		GROSS WAGES		07/27/2017		10,079.86					
	150-300-409		GROSS WAGES		07/27/2017		5,002.15					
	150-300-420		GROSS WAGES		07/27/2017		50,527.12					
	150-300-465		RETIREMENT MATCHING		07/27/2017		10,333.44					
	150-300-466		FICA MATCHING		07/27/2017		3,897.31					
	150-300-466		MEDICARE MATCHING		07/27/2017		911.48					
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		07/27/2017		1,079.76					
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		07/27/2017		1,079.76					
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		07/27/2017		9,447.90					
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		07/27/2017		1,337.62					
	150-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/27/2017		56.91					
	150-300-468		BLUE CROSS (2) EMP/SP MED.		07/27/2017		1,079.76					
	150-300-469		STATE UNEMPLOYMENT		07/27/2017		54.00					
	150-301-420		GROSS WAGES		07/27/2017		6,073.86					
	150-301-465		RETIREMENT MATCHING		07/27/2017		956.63					
	150-301-466		FICA MATCHING		07/27/2017		352.16					
	150-301-466		MEDICARE MATCHING		07/27/2017		82.35					
	150-301-468		BLUE CROSS (2) FAMILY MEDICAL		07/27/2017		269.94					
	150-301-468		BLUE CROSS (2) EMP. MEDICAL		07/27/2017		269.94					
	150-301-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/27/2017		113.82					
FUND TOTAL 150	Claims	671	to	671	Checks	1	Total	103,005.77	Manual	Held	Total	103,005.77

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SUMMARY OF ALL FUNDS

FUND 12	Claims	164	to	164	Checks	1	Total	647.40	Manual	Held	Total	647.40
FUND 150	Claims	671	to	671	Checks	1	Total	103,005.77	Manual	Held	Total	103,005.77
FUND 160	Claims	144	to	144	Checks	1	Total	25,714.42	Manual	Held	Total	25,714.42
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Total for all Funds		Checks		3		Total		129,367.59	Manual	Held	Total	129,367.59