

Docket of Claims
Release date from 08/08/2017 thru 08/08/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	175780	08/08/2017	08/09/2017	3253		294,888.39	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-409	GROSS WAGES		08/09/2017		311.50		
	001-100-466	FICA MATCHING		08/09/2017		19.31		
	001-100-466	MEDICARE MATCHING		08/09/2017		4.92		
	001-166-409	GROSS WAGES		08/09/2017		525.70		
	001-166-466	FICA MATCHING		08/09/2017		32.60		
	001-166-466	MEDICARE MATCHING		08/09/2017		7.62		
	001-166-469	STATE UNEMPLOYMENT		08/09/2017		.98		
	001-200-400	GROSS WAGES		08/09/2017		3,846.16		
	001-200-402	GROSS WAGES		08/09/2017		121,154.24		
	001-200-431	GROSS WAGES		08/09/2017		3,806.71		
	001-200-465	RETIREMENT MATCHING		08/09/2017		20,287.21		
	001-200-466	FICA MATCHING		08/09/2017		7,531.42		
	001-200-466	MEDICARE MATCHING		08/09/2017		1,761.39		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		08/09/2017		4,319.04		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		08/09/2017		4,184.07		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		08/09/2017		8,638.08		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIP		08/09/2017		1,949.51		
	001-200-468	GUARD ELBCT (2) DENTAL/VISION		08/09/2017		20.73		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		08/09/2017		1,349.70		
	001-200-469	STATE UNEMPLOYMENT		08/09/2017		8.75		
	001-220-402	GROSS WAGES		08/09/2017		78,472.50		
	001-220-465	RETIREMENT MATCHING		08/09/2017		12,359.45		
	001-220-466	FICA MATCHING		08/09/2017		4,677.31		
	001-220-466	MEDICARE MATCHING		08/09/2017		1,093.95		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		08/09/2017		1,619.64		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		08/09/2017		809.82		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		08/09/2017		12,957.12		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIP		08/09/2017		1,764.52		
	001-220-468	BLUE CROSS EMP/CHILD MEDICAL		08/09/2017		539.87		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		08/09/2017		809.82		
	001-220-469	STATE UNEMPLOYMENT		08/09/2017		25.15		
FUND TOTAL	1 Claims	3253 to	3253 Checks	1 Total	294,888.39 Manual	Held	Total	294,888.39

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	175781	08/08/2017	08/09/2017	120		20,011.95	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	097-200-431	GROSS WAGES		08/09/2017			13,434.13	
	097-200-465	RETIREMENT MATCHING		08/09/2017			2,115.88	
	097-200-466	FICA MATCHING		08/09/2017			781.76	
	097-200-466	MEDICARE MATCHING		08/09/2017			182.82	
	097-200-468	BLUE CROSS (2) EMP/CHILD MED.		08/09/2017			539.88	
	097-200-468	BLUE CROSS (2) FAMILY MEDICAL		08/09/2017			404.91	
	097-200-468	BLUE CROSS (2) EMP. MEDICAL		08/09/2017			1,079.76	
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIP		08/09/2017			241.91	
	097-200-468	BLUE CROSS (2) EMP/SP MED.		08/09/2017			269.94	
	097-230-402	GROSS WAGES		08/09/2017			890.60	
	097-230-466	FICA MATCHING		08/09/2017			55.22	
	097-230-466	MEDICARE MATCHING		08/09/2017			12.91	
	097-230-469	STATE UNEMPLOYMENT		08/09/2017			2.23	
FUND TOTAL	97 Claims	120 to	120 Checks	1 Total	20,011.95 Manual	Held	Total	20,011.95

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3253	to	3253	Checks	1	Total	294,888.39	Manual	Held	Total	294,888.39
FUND 97	Claims	120	to	120	Checks	1	Total	20,011.95	Manual	Held	Total	20,011.95
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Total for all Funds		Checks		2		Total	314,900.34	Manual	Held	Total	314,900.34	