

Docket of Claims
Release date from 08/09/2017 thru 08/09/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	175800	08/09/2017	08/10/2017	712		101,509.94	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		08/10/2017		9,866.44	
	150-300-409		GROSS WAGES		08/10/2017		3,800.20	
	150-300-420		GROSS WAGES		08/10/2017		50,500.93	
	150-300-465		RETIREMENT MATCHING		08/10/2017		10,106.40	
	150-300-466		FICA MATCHING		08/10/2017		3,807.19	
	150-300-466		MEDICARE MATCHING		08/10/2017		890.40	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		08/10/2017		1,079.76	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		08/10/2017		1,079.76	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		08/10/2017		9,717.84	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		08/10/2017		1,366.08	
	150-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/10/2017		56.91	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		08/10/2017		1,079.76	
	150-300-469		STATE UNEMPLOYMENT		08/10/2017		39.57	
	150-301-420		GROSS WAGES		08/10/2017		6,073.86	
	150-301-465		RETIREMENT MATCHING		08/10/2017		956.63	
	150-301-466		FICA MATCHING		08/10/2017		352.16	
	150-301-466		MEDICARE MATCHING		08/10/2017		82.35	
	150-301-468		BLUE CROSS (2) FAMILY MEDICAL		08/10/2017		269.94	
	150-301-468		BLUE CROSS (2) EMP. MEDICAL		08/10/2017		269.94	
	150-301-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/10/2017		113.82	
FUND TOTAL	150 Claims	712	to	712 Checks	1 Total	101,509.94 Manual	Held	Total 101,509.94

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	175801	08/09/2017	08/10/2017	155		25,772.51	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		08/10/2017		10,115.67	
	160-300-420		GROSS WAGES		08/10/2017		8,862.92	
	160-300-465		RETIREMENT MATCHING		08/10/2017		2,989.12	
	160-300-466		FICA MATCHING		08/10/2017		1,125.84	
	160-300-466		MEDICARE MATCHING		08/10/2017		263.31	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		08/10/2017		269.94	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		08/10/2017		809.82	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		08/10/2017		809.82	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		08/10/2017		199.22	
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/10/2017		56.91	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		08/10/2017		269.94	
FUND TOTAL 160	Claims	155	to	155	Checks	1	Total	25,772.51
							Manual	
							Held	
							Total	25,772.51

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SUMMARY OF ALL FUNDS

FUND 150 Claims	712	to	712 Checks	1 Total	101,509.94 Manual	Held	Total	101,509.94
FUND 160 Claims	155	to	155 Checks	1 Total	25,772.51 Manual	Held	Total	25,772.51
Total for all Funds Checks				2 Total	127,282.45 Manual	Held	Total	127,282.45