

Docket of Claims  
Release date from 08/22/2017 thru 08/22/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	175971	08/22/2017	08/23/2017	3368		295,592.96	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-409	GROSS WAGES		08/23/2017		200.70		
	001-166-466	FICA MATCHING		08/23/2017		12.44		
	001-166-466	MEDICARE MATCHING		08/23/2017		2.91		
	001-166-469	STATE UNEMPLOYMENT		08/23/2017		.50		
	001-200-400	GROSS WAGES		08/23/2017		3,846.16		
	001-200-402	GROSS WAGES		08/23/2017		121,458.86		
	001-200-431	GROSS WAGES		08/23/2017		3,670.31		
	001-200-465	RETIREMENT MATCHING		08/23/2017		20,313.70		
	001-200-466	FICA MATCHING		08/23/2017		7,541.83		
	001-200-466	MEDICARE MATCHING		08/23/2017		1,763.80		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		08/23/2017		4,319.04		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		08/23/2017		4,184.07		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		08/23/2017		8,638.08		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		08/23/2017		1,949.51		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		08/23/2017		20.73		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		08/23/2017		1,349.70		
	001-200-469	STATE UNEMPLOYMENT		08/23/2017		8.75		
	001-220-402	GROSS WAGES		08/23/2017		79,430.18		
	001-220-465	RETIREMENT MATCHING		08/23/2017		12,510.29		
	001-220-466	FICA MATCHING		08/23/2017		4,736.69		
	001-220-466	MEDICARE MATCHING		08/23/2017		1,107.79		
	001-220-468	BLUE-CROSS (2) EMP/CHILD MED.		08/23/2017		1,619.64		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		08/23/2017		809.82		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		08/23/2017		12,957.12		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		08/23/2017		1,764.52		
	001-220-468	BLUE CROSS EMP/CHILD MEDICAL		08/23/2017		539.87		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		08/23/2017		809.82		
	001-220-469	STATE UNEMPLOYMENT		08/23/2017		26.13		
FUND TOTAL	1 Claims	3368 to	3368 Checks	1 Total	295,592.96 Manual	Held	Total	295,592.96

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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	175972	08/22/2017	08/23/2017	122		20,217.17	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		08/23/2017		14,379.19	
	097-200-465		RETIREMENT MATCHING		08/23/2017		2,264.71	
	097-200-466		FICA MATCHING		08/23/2017		840.35	
	097-200-466		MEDICARE MATCHING		08/23/2017		196.52	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		08/23/2017		539.88	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		08/23/2017		404.91	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		08/23/2017		1,079.76	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		08/23/2017		241.91	
	097-200-468		BLUE CROSS (2) EMP/SP MED.		08/23/2017		269.94	
FUND TOTAL	97 Claims	122 to	122 Checks	1 Total	20,217.17 Manual	Held	Total	20,217.17

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3368	to	3368	Checks	1	Total	295,592.96	Manual	Held	Total	295,592.96		
FUND 97	Claims	122	to	122	Checks	1	Total	20,217.17	Manual	Held	Total	20,217.17		
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Total for all Funds		Checks		2		Total		315,810.13		Manual		Held	Total	315,810.13