



Docket of Claims  
Release date from 08/28/2017 thru 08/28/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	176093	08/28/2017	08/29/2017	167		28,135.93	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		08/29/2017		11,077.23	
	160-300-420		GROSS WAGES		08/29/2017		9,816.60	
	160-300-465		RETIREMENT MATCHING		08/29/2017		3,290.78	
	160-300-466		FICA MATCHING		08/29/2017		1,244.60	
	160-300-466		MEDICARE MATCHING		08/29/2017		291.07	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		08/29/2017		269.94	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		08/29/2017		809.82	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		08/29/2017		809.82	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		08/29/2017		199.22	
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2017		56.91	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		08/29/2017		269.94	
FUND TOTAL 160	Claims	167	to	167	Checks	1	Total	28,135.93
							Manual	
							Held	
							Total	28,135.93

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SUMMARY OF ALL FUNDS

FUND 150	Claims	739	to	739	Checks	1	Total	107,159.01	Manual	Held	Total	107,159.01
FUND 160	Claims	167	to	167	Checks	1	Total	28,135.93	Manual	Held	Total	28,135.93
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Total for all Funds		Checks		2	Total	135,294.94		Manual	Held	Total	135,294.94	