

Docket of Claims
Release date from 09/04/2017 thru 09/04/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	176207	09/04/2017	09/06/2017	3488		304,500.18	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-400		GROSS WAGES		09/06/2017		3,846.16	
	001-200-402		GROSS WAGES		09/06/2017		123,857.35	
	001-200-431		GROSS WAGES		09/06/2017		3,840.83	
	001-200-465		RETIREMENT MATCHING		09/06/2017		20,718.31	
	001-200-466		FICA MATCHING		09/06/2017		7,687.71	
	001-200-466		MEDICARE MATCHING		09/06/2017		1,797.95	
	001-200-468		BLUE CROSS (2) EMP/CHILD MED.		09/06/2017		5,548.95	
	001-200-468		BLUE CROSS (2) FAMILY MEDICAL		09/06/2017		3,942.68	
	001-200-468		BLUE CROSS (2) EMP. MEDICAL		09/06/2017		9,053.55	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		09/06/2017		1,921.05	
	001-200-468		GUARD ELEC (2) DENTAL/VISION		09/06/2017		32.83	
	001-200-468		BLUE CROSS (2) EMP/SP MED.		09/06/2017		1,168.20	
	001-200-469		STATE UNEMPLOYMENT		09/06/2017		8.24	
	001-220-402		GROSS WAGES		09/06/2017		82,440.69	
	001-220-465		RETIREMENT MATCHING		09/06/2017		12,984.42	
	001-220-466		FICA MATCHING		09/06/2017		4,921.97	
	001-220-466		MEDICARE MATCHING		09/06/2017		1,151.10	
	001-220-468		BLUE CROSS (2) EMP/CHILD MED.		09/06/2017		1,460.25	
	001-220-468		BLUE CROSS (2) FAMILY MEDICAL		09/06/2017		876.15	
	001-220-468		BLUE CROSS (2) EMP. MEDICAL		09/06/2017		14,018.40	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		09/06/2017		1,736.06	
	001-220-468		BLUE CROSS EMP/CHILD MEDICAL		09/06/2017		584.09	
	001-220-468		BLUE CROSS (2) EMP/SP MED.		09/06/2017		876.15	
	001-220-469		STATE UNEMPLOYMENT		09/06/2017		27.09	
FUND TOTAL	1 Claims	3488	to	3488 Checks	1 Total	304,500.18 Manual	Held	Total 304,500.18

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097	PAYROLL CLEARING FUND	176208	09/04/2017	09/06/2017	127		18,027.64	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		09/06/2017		12,456.07	
	097-200-465		RETIREMENT MATCHING		09/06/2017		1,961.82	
	097-200-466		FICA MATCHING		09/06/2017		717.60	
	097-200-466		MEDICARE MATCHING		09/06/2017		167.82	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		09/06/2017		584.10	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		09/06/2017		438.07	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		09/06/2017		1,168.20	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		09/06/2017		241.91	
	097-200-468		BLUE CROSS (2) EMP/SP MED.		09/06/2017		292.05	
FUND TOTAL	97 Claims	127 to	127 Checks	1 Total	18,027.64 Manual	Held	Total	18,027.64

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3488	to	3488	Checks	1	Total	304,500.18	Manual	Held	Total	304,500.18
FUND 97	Claims	127	to	127	Checks	1	Total	18,027.64	Manual	Held	Total	18,027.64
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Total for all Funds		Checks		2		Total	322,527.82	Manual	Held	Total	322,527.82	