

Docket of Claims
Release date from 09/12/2017 thru 09/12/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	176337	09/12/2017	09/13/2017	176		25,886.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		09/13/2017		10,115.67	
	160-300-420		GROSS WAGES		09/13/2017		8,815.84	
	160-300-465		RETIREMENT MATCHING		09/13/2017		2,981.70	
	160-300-466		FICA MATCHING		09/13/2017		1,119.00	
	160-300-466		MEDICARE MATCHING		09/13/2017		261.70	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		09/13/2017		292.05	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		09/13/2017		876.15	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		09/13/2017		876.15	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		09/13/2017		199.22	
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/13/2017		56.91	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		09/13/2017		292.05	
FUND TOTAL 160	Claims	176	to	176	Checks	1	Total	25,886.44
							Manual	
							Held	
							Total	25,886.44

Docket of Claims
Release date from 09/12/2017 thru 09/12/2017

SUMMARY OF ALL FUNDS

FUND 150 Claims	777 to	777 Checks	1 Total	102,194.35 Manual	Held	Total	102,194.35
FUND 160 Claims	176 to	176 Checks	1 Total	25,886.44 Manual	Held	Total	25,886.44
Total for all Funds		Checks	2 Total	128,080.79 Manual	Held	Total	128,080.79