

Docket of Claims  
Release date from 09/19/2017 thru 09/19/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	176463	09/19/2017	09/20/2017	3610		321,002.37	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-400		GROSS WAGES		09/20/2017		3,846.16	
	001-200-402		GROSS WAGES		09/20/2017		132,372.15	
	001-200-431		GROSS WAGES		09/20/2017		4,080.79	
	001-200-465		RETIREMENT MATCHING		09/20/2017		22,097.12	
	001-200-466		FICA MATCHING		09/20/2017		8,224.76	
	001-200-466		MEDICARE MATCHING		09/20/2017		1,923.56	
	001-200-468		BLUE CROSS (2) EMP/CHILD MED.		09/20/2017		5,256.90	
	001-200-468		BLUE CROSS (2) FAMILY MEDICAL		09/20/2017		4,234.73	
	001-200-468		BLUE CROSS (2) EMP. MEDICAL		09/20/2017		9,053.55	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		09/20/2017		1,921.05	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		09/20/2017		32.83	
	001-200-468		BLUE CROSS (2) EMP/SP MED.		09/20/2017		1,168.20	
	001-200-469		STATE UNEMPLOYMENT		09/20/2017		19.33	
	001-220-402		GROSS WAGES		09/20/2017		87,253.91	
	001-220-465		RETIREMENT MATCHING		09/20/2017		13,742.46	
	001-220-466		FICA MATCHING		09/20/2017		5,234.31	
	001-220-466		MEDICARE MATCHING		09/20/2017		1,224.20	
	001-220-468		BLUE CROSS (2) EMP/CHILD MED.		09/20/2017		1,460.25	
	001-220-468		BLUE CROSS (2) FAMILY MEDICAL		09/20/2017		876.15	
	001-220-468		BLUE CROSS (2) EMP. MEDICAL		09/20/2017		14,310.45	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		09/20/2017		1,764.52	
	001-220-468		BLUE CROSS (2) EMP/SP MED.		09/20/2017		876.15	
	001-220-469		STATE UNEMPLOYMENT		09/20/2017		28.84	
FUND TOTAL	1 Claims	3610	to	3610 Checks	1 Total	321,002.37 Manual	Held	Total 321,002.37

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097	PAYROLL CLEARING FUND	176464	09/19/2017	09/20/2017	133		18,972.87	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		09/20/2017		13,222.07	
	097-200-465		RETIREMENT MATCHING		09/20/2017		2,082.45	
	097-200-466		FICA MATCHING		09/20/2017		765.08	
	097-200-466		MEDICARE MATCHING		09/20/2017		178.94	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		09/20/2017		584.10	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		09/20/2017		438.07	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		09/20/2017		1,168.20	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		09/20/2017		241.91	
	097-200-468		BLUE CROSS (2) EMP/SP MED.		09/20/2017		292.05	
FUND TOTAL	97 Claims	133	to	133 Checks	1 Total		18,972.87 Manual	Held
							Total	18,972.87

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3610	to	3610	Checks	1	Total	321,002.37	Manual	Held	Total	321,002.37
FUND 97	Claims	133	to	133	Checks	1	Total	18,972.87	Manual	Held	Total	18,972.87
Total for all Funds				Checks	2	Total	339,975.24	Manual		Held	Total	339,975.24