

Docket of Claims
Release date from 09/26/2017 thru 09/26/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	176605	09/26/2017	09/27/2017	806		96,506.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		09/27/2017		9,239.85	
	150-300-409		GROSS WAGES		09/27/2017		3,445.20	
	150-300-420		GROSS WAGES		09/27/2017		46,747.36	
	150-300-465		RETIREMENT MATCHING		09/27/2017		9,360.62	
	150-300-466		FICA MATCHING		09/27/2017		3,502.60	
	150-300-466		MEDICARE MATCHING		09/27/2017		819.16	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		09/27/2017		1,752.30	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		09/27/2017		876.15	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		09/27/2017		10,221.75	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		09/27/2017		1,366.08	
	150-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/27/2017		56.91	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		09/27/2017		1,168.20	
	150-300-469		STATE UNEMPLOYMENT		09/27/2017		25.19	
	150-301-420		GROSS WAGES		09/27/2017		5,881.54	
	150-301-465		RETIREMENT MATCHING		09/27/2017		926.34	
	150-301-466		FICA MATCHING		09/27/2017		339.45	
	150-301-466		MEDICARE MATCHING		09/27/2017		79.38	
	150-301-468		BLUE CROSS (2) FAMILY MEDICAL		09/27/2017		292.05	
	150-301-468		BLUE CROSS (2) EMP. MEDICAL		09/27/2017		292.05	
	150-301-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/27/2017		113.82	
FUND TOTAL 150 Claims		806	to	806 Checks	1 Total	96,506.00 Manual	Held	Total 96,506.00

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SUMMARY OF ALL FUNDS

FUND 150 Claims	806 to	806 Checks	1 Total	96,506.00 Manual	Held	Total	96,506.00
FUND 160 Claims	180 to	180 Checks	1 Total	24,358.31 Manual	Held	Total	24,358.31
Total for all Funds		Checks	2 Total	120,864.31 Manual	Held	Total	120,864.31