

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	180016	10/03/2017	10/04/2017		3	298,749.22	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		10/04/2017		3,846.16		
	001-200-402	GROSS WAGES		10/04/2017		119,930.71		
	001-200-431	GROSS WAGES		10/04/2017		4,318.31		
	001-200-465	RETIREMENT MATCHING		10/04/2017		20,175.07		
	001-200-466	FICA MATCHING		10/04/2017		7,479.21		
	001-200-466	MEDICARE MATCHING		10/04/2017		1,749.18		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		10/04/2017		5,256.90		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		10/04/2017		4,234.73		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		10/04/2017		8,761.50		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		10/04/2017		1,892.59		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		10/04/2017		32.83		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		10/04/2017		1,168.20		
	001-200-469	STATE UNEMPLOYMENT		10/04/2017		13.74		
	001-220-402	GROSS WAGES		10/04/2017		82,446.95		
	001-220-465	RETIREMENT MATCHING		10/04/2017		12,985.39		
	001-220-466	FICA MATCHING		10/04/2017		4,948.36		
	001-220-466	MEDICARE MATCHING		10/04/2017		1,157.31		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		10/04/2017		1,460.25		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		10/04/2017		876.15		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		10/04/2017		13,434.30		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		10/04/2017		1,679.14		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		10/04/2017		876.15		
	001-220-469	STATE UNEMPLOYMENT		10/04/2017		26.09		
FUND TOTAL	1 Claims	3 to	3 Checks	1 Total	298,749.22 Manual	Held	Total	298,749.22

Docket of Claims
Release date from 10/03/2017 thru 10/03/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	180017	10/03/2017	10/04/2017	1		23,099.43	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		10/04/2017		16,816.84	
	097-200-465		RETIREMENT MATCHING		10/04/2017		2,648.65	
	097-200-466		FICA MATCHING		10/04/2017		996.95	
	097-200-466		MEDICARE MATCHING		10/04/2017		233.17	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		10/04/2017		292.05	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		10/04/2017		438.07	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		10/04/2017		1,168.20	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		10/04/2017		213.45	
	097-200-468		BLUE CROSS (2) EMP/SP MED.		10/04/2017		292.05	
FUND TOTAL	97 Claims	1 to	1 Checks	1 Total	23,099.43	Manual	Held	Total 23,099.43

Docket of Claims
Release date from 10/03/2017 thru 10/03/2017

SUMMARY OF ALL FUNDS

FUND 1 Claims 3 to 3 Checks 1 Total 298,749.22 Manual Held Total 298,749.22

FUND 97 Claims 1 to 1 Checks 1 Total 23,099.43 Manual Held Total 23,099.43

Total for all Funds Checks 2 Total 321,848.65 Manual Held Total 321,848.65