

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	180137	10/10/2017	10/11/2017	1		102,443.86	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		10/11/2017		9,533.34		
	150-300-409	GROSS WAGES		10/11/2017		3,158.05		
	150-300-420	GROSS WAGES		10/11/2017		51,553.49		
	150-300-465	RETIREMENT MATCHING		10/11/2017		10,118.56		
	150-300-466	FICA MATCHING		10/11/2017		3,807.04		
	150-300-466	MEDICARE MATCHING		10/11/2017		890.37		
	150-300-468	BLUE CROSS (2) EMP/CHILD MED.		10/11/2017		1,752.30		
	150-300-468	BLUE CROSS (2) FAMILY MEDICAL		10/11/2017		876.15		
	150-300-468	BLUE CROSS (2) EMP. MEDICAL		10/11/2017		9,929.70		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		10/11/2017		1,366.08		
	150-300-468	GUARDIAN EMP. VISION/DENTAL/LIF		10/11/2017		56.91		
	150-300-468	BLUE CROSS (2) EMP/SP MED.		10/11/2017		1,168.20		
	150-300-469	STATE UNEMPLOYMENT		10/11/2017		18.86		
	150-301-420	GROSS WAGES		10/11/2017		6,116.67		
	150-301-465	RETIREMENT MATCHING		10/11/2017		963.38		
	150-301-466	FICA MATCHING		10/11/2017		354.04		
	150-301-466	MEDICARE MATCHING		10/11/2017		82.80		
	150-301-468	BLUE CROSS (2) FAMILY MEDICAL		10/11/2017		292.05		
	150-301-468	BLUE CROSS (2) EMP. MEDICAL		10/11/2017		292.05		
	150-301-468	GUARDIAN EMP. VISION/DENTAL/LIF		10/11/2017		113.82		
FUND TOTAL 150	Claims	1 to	1 Checks	1 Total	102,443.86 Manual	Held	Total	102,443.86

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
160	PAYROLL CLEARING FUND	180138	10/10/2017	10/11/2017	1		25,171.71		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	160-300-401			GROSS WAGES		10/11/2017		10,016.94	
	160-300-420			GROSS WAGES		10/11/2017		8,334.68	
	160-300-465			RETIREMENT MATCHING		10/11/2017		2,890.39	
	160-300-466			FICA MATCHING		10/11/2017		1,083.72	
	160-300-466			MEDICARE MATCHING		10/11/2017		253.45	
	160-300-468			BLUE CROSS (2) EMP/CHILD MED.		10/11/2017		292.05	
	160-300-468			BLUE CROSS (2) FAMILY MEDICAL		10/11/2017		876.15	
	160-300-468			BLUE CROSS (2) EMP. MEDICAL		10/11/2017		876.15	
	160-300-468			GUARDIAN (2) DENTAL/VISION/LIF		10/11/2017		199.22	
	160-300-468			GUARDIAN EMP.VISION/DENTAL/LIF		10/11/2017		56.91	
	160-300-468			BLUE CROSS (2) EMP/SP MED.		10/11/2017		292.05	
FUND TOTAL 160	Claims	1	to	1	Checks	1	Total	25,171.71	
						Manual	Held	Total	25,171.71

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SUMMARY OF ALL FUNDS

FUND 150 Claims	1 to	1 Checks	1 Total	102,443.86 Manual	Held	Total	102,443.86
FUND 160 Claims	1 to	1 Checks	1 Total	25,171.71 Manual	Held	Total	25,171.71
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Total for all Funds	Checks	2 Total	127,615.57 Manual	Held	Total	127,615.57	