

Docket of Claims  
Release date from 10/17/2017 thru 10/17/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	180199	10/17/2017	10/18/2017	122		320,671.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-400		GROSS WAGES		10/18/2017		3,846.16	
	001-200-402		GROSS WAGES		10/18/2017		125,922.97	
	001-200-431		GROSS WAGES		10/18/2017		3,917.10	
	001-200-465		RETIREMENT MATCHING		10/18/2017		21,055.62	
	001-200-466		FICA MATCHING		10/18/2017		7,817.82	
	001-200-466		MEDICARE MATCHING		10/18/2017		1,828.41	
	001-200-468		BLUE CROSS (2) EMP/CHILD MED.		10/18/2017		5,548.95	
	001-200-468		BLUE CROSS (2) FAMILY MEDICAL		10/18/2017		4,234.73	
	001-200-468		BLUE CROSS (2) EMP. MEDICAL		10/18/2017		8,761.50	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		10/18/2017		1,921.05	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		10/18/2017		32.83	
	001-200-468		BLUE CROSS (2) EMP/SP MED.		10/18/2017		1,168.20	
	001-200-469		STATE UNEMPLOYMENT		10/18/2017		13.83	
	001-220-402		GROSS WAGES		10/18/2017		93,594.71	
	001-220-465		RETIREMENT MATCHING		10/18/2017		14,741.13	
	001-220-466		FICA MATCHING		10/18/2017		5,617.71	
	001-220-466		MEDICARE MATCHING		10/18/2017		1,313.83	
	001-220-468		BLUE CROSS (2) EMP/CHILD MED.		10/18/2017		1,752.30	
	001-220-468		BLUE CROSS (2) FAMILY MEDICAL		10/18/2017		876.15	
	001-220-468		BLUE CROSS (2) EMP. MEDICAL		10/18/2017		14,018.40	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		10/18/2017		1,736.06	
	001-220-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/18/2017		56.91	
	001-220-468		BLUE CROSS (2) EMP/SP MED.		10/18/2017		876.15	
	001-220-469		STATE UNEMPLOYMENT		10/18/2017		18.82	
FUND TOTAL	1 Claims	122 to	122 Checks	1 Total	320,671.34 Manual	Held	Total	320,671.34

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	180200	10/17/2017	10/18/2017	4		17,125.82	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		10/18/2017		11,976.00	
	097-200-465		RETIREMENT MATCHING		10/18/2017		1,886.21	
	097-200-466		FICA MATCHING		10/18/2017		696.82	
	097-200-466		MEDICARE MATCHING		10/18/2017		162.97	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		10/18/2017		292.05	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		10/18/2017		438.07	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		10/18/2017		1,168.20	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		10/18/2017		213.45	
	097-200-468		BLUE CROSS (2) EMP/SP MED.		10/18/2017		292.05	
FUND TOTAL	97 Claims	4	to	4 Checks	1 Total	17,125.82 Manual	Held	Total 17,125.82

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SUMMARY OF ALL FUNDS

FUND 1 Claims 122 to 122 Checks 1 Total 320,671.34 Manual Held Total 320,671.34

FUND 97 Claims 4 to 4 Checks 1 Total 17,125.82 Manual Held Total 17,125.82

Total for all Funds Checks 2 Total 337,797.16 Manual Held Total 337,797.16