

Docket of Claims  
Release date from 10/31/2017 thru 10/31/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	180310	10/31/2017	10/31/2017	130		5,870.78	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-103-410		GROSS WAGES		10/31/2017			4,231.04
	001-103-465		RETIREMENT MATCHING		10/31/2017			666.39
	001-103-466		FICA MATCHING		10/31/2017			260.83
	001-103-466		MEDICARE MATCHING		10/31/2017			61.00
	001-103-468		BLUE CROSS EMP. MEDICAL		10/31/2017			584.09
	001-103-468		GUARDIAN EMP. VISION/DENTAL/LIF		10/31/2017			56.91
	001-103-469		STATE UNEMPLOYMENT		10/31/2017			10.52
FUND TOTAL	1 Claims	130 to	130 Checks	1 Total	5,870.78 Manual	Hel d		Total 5,870.78

Docket of Claims  
Release date from 10/31/2017 thru 10/31/2017

SUMMARY OF ALL FUNDS

FUND	1 Claims	130 to	130 Checks	1 Total	5,870.78 Manual	Hel d	Total	5,870.78	
		Total for all Funds		Checks	1 Total	5,870.78 Manual	Hel d	Total	5,870.78