

Docket of Claims  
Release date from 12/25/2017 thru 12/25/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	181434	12/25/2017	12/27/2017	895		267,023.45	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-409	GROSS WAGES		12/27/2017			438.30	
	001-100-466	FICA MATCHING		12/27/2017			27.17	
	001-100-466	MEDICARE MATCHING		12/27/2017			6.36	
	001-100-469	STATE UNEMPLOYMENT		12/27/2017			1.10	
	001-166-409	GROSS WAGES		12/27/2017			219.30	
	001-166-466	FICA MATCHING		12/27/2017			13.60	
	001-166-466	MEDICARE MATCHING		12/27/2017			3.18	
	001-200-400	GROSS WAGES		12/27/2017			3,846.16	
	001-200-402	GROSS WAGES		12/27/2017			121,704.08	
	001-200-431	GROSS WAGES		12/27/2017			4,027.14	
	001-200-465	RETIREMENT MATCHING		12/27/2017			20,408.46	
	001-200-466	FICA MATCHING		12/27/2017			8,033.63	
	001-200-466	MEDICARE MATCHING		12/27/2017			1,878.69	
	001-200-469	STATE UNEMPLOYMENT		12/27/2017			16.35	
	001-220-402	GROSS WAGES		12/27/2017			86,203.85	
	001-220-465	RETIREMENT MATCHING		12/27/2017			13,577.12	
	001-220-466	FICA MATCHING		12/27/2017			5,344.64	
	001-220-466	MEDICARE MATCHING		12/27/2017			1,250.00	
	001-220-469	STATE UNEMPLOYMENT		12/27/2017			24.32	
FUND TOTAL	1 Claims	895 to	895 Checks	1 Total	267,023.45 Manual	Held	Total	267,023.45

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012	PAYROLL CLEARING FUND	181435	12/25/2017	12/27/2017	44		420.82	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-404		GROSS WAGES		12/27/2017		390.00	
	012-190-466		FICA MATCHING		12/27/2017		24.18	
	012-190-466		MEDICARE MATCHING		12/27/2017		5.66	
	012-190-469		STATE UNEMPLOYMENT		12/27/2017		.98	
FUND TOTAL	12 Claims	44	to	44 Checks	1 Total		420.82 Manual	Held
							Total	420.82

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097	PAYROLL CLEARING FUND	181436	12/25/2017	12/27/2017	29		16,095.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		12/27/2017		13,040.74	
	097-200-465		RETIREMENT MATCHING		12/27/2017		2,053.91	
	097-200-466		FICA MATCHING		12/27/2017		808.51	
	097-200-466		MEDICARE MATCHING		12/27/2017		189.08	
	097-200-469		STATE UNEMPLOYMENT		12/27/2017		3.20	
FUND TOTAL	97 Claims	29 to	29 Checks	1 Total	16,095.44	Manual	Held	Total 16,095.44

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SUMMARY OF ALL FUNDS

FUND 1	Claims	895	to	895	Checks	1	Total	267,023.45	Manual	Held	Total	267,023.45
FUND 12	Claims	44	to	44	Checks	1	Total	420.82	Manual	Held	Total	420.82
FUND 97	Claims	29	to	29	Checks	1	Total	16,095.44	Manual	Held	Total	16,095.44
Total for all Funds						3	Total	283,539.71	Manual	Held	Total	283,539.71