

Docket of Claims
 Release date from 01/10/2017 thru 01/10/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	172468	01/10/2017	01/11/2017	52		701.36	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	012-190-404			GROSS WAGES		01/11/2017		650.00
	012-190-466			FICA MATCHING		01/11/2017		40.30
	012-190-466			MEDICARE MATCHING		01/11/2017		9.43
	012-190-469			STATE UNEMPLOYMENT		01/11/2017		1.63
FUND TOTAL	12 Claims	52 to	52 Checks	1 Total	701.36 Manual		Held	Total 701.36

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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	172470	01/10/2017	01/11/2017	51		24,728.53	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		01/11/2017		9,929.65	
	160-300-420		GROSS WAGES		01/11/2017		8,167.47	
	160-300-465		RETIREMENT MATCHING		01/11/2017		2,850.29	
	160-300-466		FICA MATCHING		01/11/2017		1,071.93	
	160-300-466		MEDICARE MATCHING		01/11/2017		250.70	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		01/11/2017		269.94	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		01/11/2017		809.82	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		01/11/2017		809.82	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		01/11/2017		199.22	
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/11/2017		56.91	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		01/11/2017		269.94	
	160-300-469		STATE UNEMPLOYMENT		01/11/2017		42.84	
FUND TOTAL 160	Claims	51	to	51	Checks	1	Total	24,728.53
							Manual	
							Held	
							Total	24,728.53

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SUMMARY OF ALL FUNDS

FUND 12	Claims	52	to	52	Checks	1	Total	701.36	Manual	Held	Total	701.36
FUND 150	Claims	231	to	231	Checks	1	Total	93,388.70	Manual	Held	Total	93,388.70
FUND 160	Claims	51	to	51	Checks	1	Total	24,728.53	Manual	Held	Total	24,728.53
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Total for all Funds		Checks		3		Total		118,818.59	Manual	Held	Total	118,818.59