

Docket of Claims
Release date from 01/09/2017 thru 01/09/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	172495	01/09/2017	01/11/2017	1525		321,842.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			01/11/2017		3,846.16	
	001-200-402	GROSS WAGES			01/11/2017		132,094.13	
	001-200-431	GROSS WAGES			01/11/2017		6,057.35	
	001-200-465	RETIREMENT MATCHING			01/11/2017		22,364.72	
	001-200-466	FICA MATCHING			01/11/2017		8,374.45	
	001-200-466	MEDICARE MATCHING			01/11/2017		1,958.55	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			01/11/2017		4,858.92	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			01/11/2017		3,644.19	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			01/11/2017		9,447.90	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			01/11/2017		1,977.97	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			01/11/2017		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			01/11/2017		809.82	
	001-200-469	STATE UNEMPLOYMENT			01/11/2017		328.36	
	001-220-402	GROSS WAGES			01/11/2017		87,635.12	
	001-220-465	RETIREMENT MATCHING			01/11/2017		13,802.59	
	001-220-466	FICA MATCHING			01/11/2017		5,250.01	
	001-220-466	MEDICARE MATCHING			01/11/2017		1,227.86	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			01/11/2017		1,619.64	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			01/11/2017		1,079.76	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			01/11/2017		12,957.12	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			01/11/2017		1,736.06	
	001-220-468	BLUE CROSS (2) EMP/SP MED.			01/11/2017		539.88	
	001-220-469	STATE UNEMPLOYMENT			01/11/2017		211.68	
FUND TOTAL	1 Claims	1525 to	1525 Checks	1 Total	321,842.97 Manual	Held	Total	321,842.97

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	172496	01/09/2017	01/11/2017	35		20,782.23	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		01/11/2017		14,808.74	
	097-200-465		RETIREMENT MATCHING		01/11/2017		2,332.39	
	097-200-466		FICA MATCHING		01/11/2017		866.97	
	097-200-466		MEDICARE MATCHING		01/11/2017		202.78	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		01/11/2017		539.88	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		01/11/2017		404.91	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		01/11/2017		1,079.76	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		01/11/2017		241.91	
	097-200-468		BLUE CROSS (2) EMP/SP MED.		01/11/2017		269.94	
	097-200-469		STATE UNEMPLOYMENT		01/11/2017		34.95	
FUND TOTAL	97 Claims	35 to	35 Checks	1 Total	20,782.23	Manual	Held	Total 20,782.23

Docket of Claims
 Release date from 01/09/2017 thru 01/09/2017

SUMMARY OF ALL FUNDS

FUND 1	Claims	1525	to	1525	Checks	1	Total	321,842.97	Manual	Held	Total	321,842.97	
FUND 97	Claims	35	to	35	Checks	1	Total	20,782.23	Manual	Held	Total	20,782.23	
Total for all Funds						Checks	2	Total	342,625.20	Manual	Held	Total	342,625.20