

Docket of Claims
Release date from 01/26/2017 thru 01/26/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	172705	01/26/2017	01/27/2017	57		205.02	
	Account Number			Description	Invoice #	Date	F.O.	Amount
	012-190-404			GROSS WAGES		01/27/2017		190.00
	012-190-466			FICA MATCHING		01/27/2017		11.78
	012-190-466			MEDICARE MATCHING		01/27/2017		2.76
	012-190-469			STATE UNEMPLOYMENT		01/27/2017		.48
FUND TOTAL	12 Claims	57	to	57 Checks	1 Total	205.02 Manual	Held	Total 205.02

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	172706	01/26/2017	01/27/2017	259		102,093.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		01/27/2017		10,346.67	
	150-300-420		GROSS WAGES		01/27/2017		55,170.50	
	150-300-465		RETIREMENT MATCHING		01/27/2017		10,318.98	
	150-300-466		FICA MATCHING		01/27/2017		3,901.36	
	150-300-466		MEDICARE MATCHING		01/27/2017		912.42	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		01/27/2017		1,079.76	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		01/27/2017		809.82	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		01/27/2017		8,368.14	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		01/27/2017		1,252.24	
	150-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2017		56.91	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		01/27/2017		1,349.70	
	150-300-469		STATE UNEMPLOYMENT		01/27/2017		156.76	
	150-301-420		GROSS WAGES		01/27/2017		6,266.18	
	150-301-465		RETIREMENT MATCHING		01/27/2017		986.92	
	150-301-466		FICA MATCHING		01/27/2017		364.08	
	150-301-466		MEDICARE MATCHING		01/27/2017		85.14	
	150-301-468		BLUE CROSS (2) FAMILY MEDICAL		01/27/2017		269.94	
	150-301-468		BLUE CROSS (2) EMP. MEDICAL		01/27/2017		269.94	
	150-301-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2017		113.82	
	150-301-469		STATE UNEMPLOYMENT		01/27/2017		14.61	
FUND TOTAL	150 Claims	259	to	259 Checks	1 Total	102,093.89 Manual	Held	Total 102,093.89

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Release date from 01/26/2017 thru 01/26/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	172707	01/26/2017	01/27/2017	61		27,597.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		01/27/2017		10,802.66	
	160-300-420		GROSS WAGES		01/27/2017		9,617.28	
	160-300-465		RETIREMENT MATCHING		01/27/2017		3,216.14	
	160-300-466		FICA MATCHING		01/27/2017		1,213.28	
	160-300-466		MEDICARE MATCHING		01/27/2017		283.76	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		01/27/2017		269.94	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		01/27/2017		809.82	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		01/27/2017		809.82	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		01/27/2017		199.22	
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2017		56.91	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		01/27/2017		269.94	
	160-300-469		STATE UNEMPLOYMENT		01/27/2017		48.62	
FUND TOTAL 160	Claims	61	to	61	Checks	1	Total	27,597.39
							Manual	
							Held	
							Total	27,597.39

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SUMMARY OF ALL FUNDS

FUND 12 Claims	57 to	57 Checks	1 Total	205.02 Manual	Held	Total	205.02
FUND 190 Claims	259 to	259 Checks	1 Total	102,093.89 Manual	Held	Total	102,093.89
FUND 160 Claims	61 to	61 Checks	1 Total	27,597.39 Manual	Held	Total	27,597.39
Total for all Funds			3 Total	129,896.30 Manual	Held	Total	129,896.30