

Docket of Claims
Release date from 01/24/2017 thru 01/24/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	172667	01/24/2017	01/25/2017	1644		313,455.87	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		01/25/2017		3,846.16		
	001-200-402	GROSS WAGES		01/25/2017		123,351.78		
	001-200-431	GROSS WAGES		01/25/2017		5,852.79		
	001-200-465	RETIREMENT MATCHING		01/25/2017		20,955.48		
	001-200-466	FICA MATCHING		01/25/2017		7,819.76		
	001-200-466	MEDICARE MATCHING		01/25/2017		1,828.81		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		01/25/2017		4,858.92		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		01/25/2017		3,644.19		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		01/25/2017		9,447.90		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		01/25/2017		1,977.97		
	001-200-468	GUARD ERECT (2) DENTAL/VISION		01/25/2017		20.73		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		01/25/2017		809.82		
	001-200-469	STATE UNEMPLOYMENT		01/25/2017		306.00		
	001-220-402	GROSS WAGES		01/25/2017		89,799.95		
	001-220-465	RETIREMENT MATCHING		01/25/2017		14,143.52		
	001-220-466	FICA MATCHING		01/25/2017		5,383.45		
	001-220-466	MEDICARE MATCHING		01/25/2017		1,259.10		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		01/25/2017		1,619.64		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		01/25/2017		1,079.76		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		01/25/2017		12,957.12		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		01/25/2017		1,736.06		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		01/25/2017		539.88		
	001-220-469	STATE UNEMPLOYMENT		01/25/2017		217.08		
FUND TOTAL	1 Claims	1644 to	1644 Checks	1 Total	313,455.87 Manual	Held	Total	313,455.87

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	172668	01/24/2017	01/25/2017	39		19,982.76	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		01/25/2017		14,162.19	
	097-200-465		RETIREMENT MATCHING		01/25/2017		2,230.53	
	097-200-466		FICA MATCHING		01/25/2017		826.91	
	097-200-466		MEDICARE MATCHING		01/25/2017		193.39	
	097-200-468		BLUE CROSS (2) BMP/CHILD MED.		01/25/2017		539.88	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		01/25/2017		404.91	
	097-200-468		BLUE CROSS (2) BMP. MEDICAL		01/25/2017		1,079.76	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		01/25/2017		241.91	
	097-200-468		BLUE CROSS (2) BMP/SP MED.		01/25/2017		269.94	
	097-200-469		STATE UNEMPLOYMENT		01/25/2017		33.34	
FUND TOTAL	97 Claims	39 to	39 Checks	1 Total	19,982.76 Manual	Held	Total	19,982.76

SUMMARY OF ALL FUNDS

FUND 1	Claims	1644	to	1644	Checks	1	Total	313,455.87	Manual	Held	Total	313,455.87
FUND 97	Claims	39	to	39	Checks	1	Total	19,982.76	Manual	Held	Total	19,982.76
Total for all Funds					Checks	2	Total	333,438.63	Manual	Held	Total	333,438.63