Docket of Claims
Release date from 02/12/2017 thru 02/12/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	173033	02/12/2017	02/13/2017	303		95,551.95	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
150-300-401	GROSS WAGES		02/13/2017		9,756.67
150-300-420	GROSS WAGES		02/13/2017		50,421.56
150-300-465	RETIREMENT MATCHING		02/13/2017		9,478.09
150-300-466	FICA MATCHING		02/13/2017		3,569.61
150-300-466	MEDICARE MATCHING		02/13/2017		834.83
150-300-468	BLUE CROSS(2) EMP/CHILD MED.		02/13/2017		1,079.76
150-300-468	BLUE CROSS (2) FAMILY MEDICAL		02/13/2017		809.82
150-300-468	BLUE CROSS (2) EMP. MEDICAL		02/13/2017		8,638.08
150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		02/13/2017		1,280.70
150-300-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/13/2017		56.91
150-300-468	BLUE CROSS (2) EMP/SP MED.		02/13/2017		1,349.70
150-300-469	STATE UNEMPLOYMENT		02/13/2017		143.39
150-301-420	GROSS WAGES		02/13/2017		6,073.86
150-301-465	RETIREMENT MATCHING		02/13/2017		956.63
150-301-466	FICA MATCHING		02/13/2017		352.16
150-301-466	MEDICARE MATCHING		02/13/2017		82.35
150-301-468	BLUE CROSS (2) FAMILY MEDICAL		02/13/2017		269.94
150-301-468	BLUE CROSS (2) EMP. MEDICAL		02/13/2017		269.94
150-301-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/13/2017		113.82
150-301-469	STATE UNEMPLOYMENT		02/13/2017		14.13

FUND TOTAL 150 Claims 303 to 303 Checks 1 Total 95,551.95 Manual Held Total 95,551.95

Docket of Claims
Release date from 02/12/2017 thru 02/12/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	173034	02/12/2017	02/13/2017	70		26,005.80	_____

Account Number	Description	Invoice #	Date	P.O.	Amount
160-300-401	GROSS WAGES		02/13/2017		10,184.65
160-300-420	GROSS WAGES		02/13/2017		8,948.14
160-300-465	RETIREMENT MATCHING		02/13/2017		3,013.41
160-300-466	FICA MATCHING		02/13/2017		1,133.47
160-300-466	MEDICARE MATCHING		02/13/2017		265.09
160-300-468	BLUE CROSS(2) EMP/CHILD MED.		02/13/2017		269.94
160-300-468	BLUE CROSS (2) FAMILY MEDICAL		02/13/2017		809.82
160-300-468	BLUE CROSS (2) EMP. MEDICAL		02/13/2017		809.82
160-300-468	GUARDIAN (2) DENTAL/VISION/LIF		02/13/2017		199.22
160-300-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/13/2017		56.91
160-300-468	BLUE CROSS (2) EMP/SP MED.		02/13/2017		269.94
160-300-469	STATE UNEMPLOYMENT		02/13/2017		45.39

FUND TOTAL 160 Claims 70 to 70 Checks 1 Total 26,005.80 Manual Held Total 26,005.80

Docket of Claims
Release date from 02/12/2017 thru 02/12/2017

SUMMARY OF ALL FUNDS

FUND 150	Claims	303	to	303	Checks	1	Total	95,551.95	Manual	Held	Total	95,551.95
FUND 160	Claims	70	to	70	Checks	1	Total	26,005.80	Manual	Held	Total	26,005.80
Total for all Funds					Checks	2	Total	121,557.75	Manual	Held	Total	121,557.75