

Docket of Claims
 Release date from 03/28/2017 thru 03/28/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	173786	03/28/2017	03/30/2017	95		1,132.96	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	012-190-404			GROSS WAGES		03/30/2017		1,050.00
	012-190-466			FICA MATCHING		03/30/2017		65.10
	012-190-466			MEDICARE MATCHING		03/30/2017		15.23
	012-190-469			STATE UNEMPLOYMENT		03/30/2017		2.63
FUND TOTAL	12 Claims	95 to	95 Checks	1 Total	1,132.96 Manual		Held	Total 1,132.96

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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	173787	03/28/2017	03/30/2017	402		102,046.94					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	150-300-401		GROSS WAGES		03/30/2017		10,352.88					
	150-300-409		GROSS WAGES		03/30/2017		1,852.50					
	150-300-420		GROSS WAGES		03/30/2017		53,288.20					
	150-300-465		RETIREMENT MATCHING		03/30/2017		10,315.27					
	150-300-466		FICA MATCHING		03/30/2017		3,899.79					
	150-300-466		MEDICARE MATCHING		03/30/2017		912.07					
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		03/30/2017		1,079.76					
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		03/30/2017		809.82					
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		03/30/2017		8,368.14					
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIP		03/30/2017		1,252.24					
	150-300-468		GUARDIAN EMP.VISION/DENTAL/LIP		03/30/2017		56.91					
	150-300-468		BLUE CROSS (2) EMP/SP MED.		03/30/2017		1,349.70					
	150-300-469		STATE UNEMPLOYMENT		03/30/2017		148.90					
	150-301-420		GROSS WAGES		03/30/2017		6,266.18					
	150-301-465		RETIREMENT MATCHING		03/30/2017		986.92					
	150-301-466		FICA MATCHING		03/30/2017		364.08					
	150-301-466		MEDICARE MATCHING		03/30/2017		85.14					
	150-301-468		BLUE CROSS (2) FAMILY MEDICAL		03/30/2017		269.94					
	150-301-468		BLUE CROSS (2) EMP. MEDICAL		03/30/2017		269.94					
	150-301-468		GUARDIAN EMP.VISION/DENTAL/LIP		03/30/2017		113.82					
	150-301-469		STATE UNEMPLOYMENT		03/30/2017		4.74					
FUND TOTAL 150	Claims	402	to	402	Checks	1	Total	102,046.94	Manual	Held	Total	102,046.94

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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	173788	03/28/2017	03/30/2017	89		27,549.27	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		03/30/2017		10,599.67	
	160-300-420		GROSS WAGES		03/30/2017		9,795.09	
	160-300-465		RETIREMENT MATCHING		03/30/2017		3,212.18	
	160-300-466		FICA MATCHING		03/30/2017		1,213.65	
	160-300-466		MEDICARE MATCHING		03/30/2017		283.83	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		03/30/2017		269.94	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		03/30/2017		809.82	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		03/30/2017		809.82	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		03/30/2017		199.22	
	160-300-468		GUARDIAN EMP. VISION/DENTAL/LIF		03/30/2017		56.91	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		03/30/2017		269.94	
	160-300-469		STATE UNEMPLOYMENT		03/30/2017		29.20	
FUND TOTAL 160 Claims		89	to	89 Checks	1 Total	27,549.27 Manual	Held	Total 27,549.27

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SUMMARY OF ALL FUNDS

FUND 12	Claims	95	to	95	Checks	1	Total	1,132.96	Manual	Held	Total	1,132.96
FUND 150	Claims	402	to	402	Checks	1	Total	102,046.94	Manual	Held	Total	102,046.94
FUND 160	Claims	89	to	89	Checks	1	Total	27,549.27	Manual	Held	Total	27,549.27

Total for all Funds		Checks		3	Total	130,729.17		Manual	Held	Total	130,729.17	