

Docket of Claims  
 Release date from 04/10/2017 thru 04/10/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	173918	04/10/2017	04/11/2017	105		582.66	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	012-190-404			GROSS WAGES		04/11/2017		540.00
	012-190-466			FICA MATCHING		04/11/2017		33.48
	012-198-466			MBICARE MATCHING		04/11/2017		7.83
	012-190-469			STATE UNEMPLOYMENT		04/11/2017		1.35
FUND TOTAL	12 Claims	105	to	105 Checks	1 Total	582.66 Manual	Held	Total 582.66



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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	173920	04/10/2017	04/11/2017	97		24,535.67	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		04/11/2017		9,631.67	
	160-300-420		GROSS WAGES		04/11/2017		8,327.08	
	160-300-465		RETIREMENT MATCHING		04/11/2017		2,828.50	
	160-300-466		FICA MATCHING		04/11/2017		1,062.63	
	160-300-466		MEDICARE MATCHING		04/11/2017		248.53	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		04/11/2017		269.94	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		04/11/2017		809.82	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		04/11/2017		809.82	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		04/11/2017		199.22	
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/11/2017		56.91	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		04/11/2017		269.94	
	160-300-469		STATE UNEMPLOYMENT		04/11/2017		21.61	
FUND TOTAL 160	Claims	97	to	97	Checks	1	Total	24,535.67
							Manual	
							Held	
							Total	24,535.67

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SUMMARY OF ALL FUNDS

FUND 12 Claims	105 to	105 Checks	1 Total	582.66 Manual	Held	Total	582.66
FUND 150 Claims	430 to	430 Checks	1 Total	92,894.51 Manual	Held	Total	92,894.51
FUND 160 Claims	97 to	97 Checks	1 Total	24,535.67 Manual	Held	Total	24,535.67
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Total for all Funds	Checks	3 Total	118,012.84 Manual	Held	Total	118,012.84	