

Docket of Claims
Release date from 04/25/2017 thru 04/25/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	174197	04/25/2017	04/26/2017	112		561.08	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-404		GROSS WAGES		04/26/2017		520.00	
	012-190-466		FICA MATCHING		04/26/2017		32.24	
	012-190-466		MEDICARE MATCHING		04/26/2017		7.54	
	012-190-469		STATE UNEMPLOYMENT		04/26/2017		1.30	
FUND TOTAL	12 Claims	112	to	112 Checks	1 Total	561.08 Manual	Held	Total 561.08

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	174199	04/25/2017	04/26/2017	107		26,504.96	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		04/26/2017		10,498.44	
	160-300-420		GROSS WAGES		04/26/2017		9,060.15	
	160-300-465		RETIREMENT MATCHING		04/26/2017		3,080.47	
	160-300-466		FICA MATCHING		04/26/2017		1,161.82	
	160-300-466		MEDICARE MATCHING		04/26/2017		271.72	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		04/26/2017		269.94	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		04/26/2017		809.82	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		04/26/2017		809.82	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		04/26/2017		199.22	
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/26/2017		56.91	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		04/26/2017		269.94	
	160-300-469		STATE UNEMPLOYMENT		04/26/2017		16.71	
FUND TOTAL 160	Claims	107	to	107	Checks	1	Total	26,504.96
							Manual	
							Held	
							Total	26,504.96

SUMMARY OF ALL FUNDS

FUND 12 Claims	112	to	112 Checks	1 Total	561.08 Manual	Held	Total	561.08
FUND 150 Claims	462	to	462 Checks	1 Total	92,101.29 Manual	Held	Total	92,101.29
FUND 160 Claims	107	to	107 Checks	1 Total	26,504.96 Manual	Held	Total	26,504.96
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Total for all Funds			Checks	3 Total	119,167.33 Manual	Held	Total	119,167.33