

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	174310	05/03/2017	05/04/2017	2493		303,258.67	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		05/04/2017		3,846.16		
	001-200-402	GROSS WAGES		05/04/2017		122,484.95		
	001-200-431	GROSS WAGES		05/04/2017		5,034.31		
	001-200-465	RETIREMENT MATCHING		05/04/2017		20,690.13		
	001-200-466	FICA MATCHING		05/04/2017		7,705.00		
	001-200-466	MEDICARE MATCHING		05/04/2017		1,802.00		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		05/04/2017		4,858.92		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		05/04/2017		3,644.19		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		05/04/2017		9,447.90		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		05/04/2017		2,006.43		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		05/04/2017		20.73		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		05/04/2017		1,079.76		
	001-200-469	STATE UNEMPLOYMENT		05/04/2017		155.18		
	001-220-402	GROSS WAGES		05/04/2017		83,134.96		
	001-220-465	RETIREMENT MATCHING		05/04/2017		13,093.76		
	001-220-466	FICA MATCHING		05/04/2017		4,991.39		
	001-220-466	MEDICARE MATCHING		05/04/2017		1,167.39		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		05/04/2017		1,619.64		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		05/04/2017		809.82		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		05/04/2017		13,227.06		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		05/04/2017		1,707.60		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		05/04/2017		539.88		
	001-220-469	STATE UNEMPLOYMENT		05/04/2017		191.51		
FUND TOTAL	1 Claims	2493 to	2493 Checks	1 Total	303,258.67 Manual	Held	Total	303,258.67

Docket of Claims
Release date from 05/03/2017 thru 05/03/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	174311	05/03/2017	05/04/2017	84		17,845.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		05/04/2017		12,435.03	
	097-200-465		RETIREMENT MATCHING		05/04/2017		1,958.51	
	097-200-466		FICA MATCHING		05/04/2017		719.82	
	097-200-466		MEDICARE MATCHING		05/04/2017		168.33	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		05/04/2017		539.88	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		05/04/2017		404.91	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		05/04/2017		1,079.76	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		05/04/2017		241.91	
	097-200-468		BLUE CROSS (2) EMP/SP MED.		05/04/2017		269.94	
	097-200-469		STATE UNEMPLOYMENT		05/04/2017		27.31	
FUND TOTAL	97 Claims	84	to	84 Checks	1 Total	17,845.40 Manual	Held	Total 17,845.40

Docket of Claims
Release date from 05/03/2017 thru 05/03/2017

SUMMARY OF ALL FUNDS

FUND 1	Claims	2493	to	2493	Checks	1	Total	303,258.67	Manual	Held	Total	303,258.67
FUND 97	Claims	84	to	84	Checks	1	Total	17,845.40	Manual	Held	Total	17,845.40
Total for all Funds				Checks		2	Total	321,104.07	Manual	Held	Total	321,104.07