

Docket of Claims  
Release date from 05/09/2017 thru 05/09/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	174449	05/09/2017	05/10/2017	122		981.90	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-404		GROSS WAGES		05/10/2017		910.00	
	012-190-466		FICA MATCHING		05/10/2017		56.42	
	012-190-466		MEDICARE MATCHING		05/10/2017		13.20	
	012-190-469		STATE UNEMPLOYMENT		05/10/2017		2.28	
FUND TOTAL	12 Claims	122 to	122 Checks	1 Total	981.90 Manual	Held	Total	981.90

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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	174450	05/09/2017	05/10/2017	492		100,745.54	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		05/10/2017		9,756.67	
	150-300-409		GROSS WAGES		05/10/2017		3,495.00	
	150-300-420		GROSS WAGES		05/10/2017		51,160.05	
	150-300-465		RETIREMENT MATCHING		05/10/2017		10,144.84	
	150-300-466		FICA MATCHING		05/10/2017		3,835.92	
	150-300-466		MEDICARE MATCHING		05/10/2017		897.13	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		05/10/2017		1,349.70	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		05/10/2017		809.82	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		05/10/2017		8,638.08	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		05/10/2017		1,280.70	
	150-300-468		GUARDIAN EMP. VISION/DENTAL/LIF		05/10/2017		56.91	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		05/10/2017		1,079.76	
	150-300-469		STATE UNEMPLOYMENT		05/10/2017		119.87	
	150-301-420		GROSS WAGES		05/10/2017		6,073.86	
	150-301-465		RETIREMENT MATCHING		05/10/2017		956.63	
	150-301-466		FICA MATCHING		05/10/2017		352.16	
	150-301-466		MEDICARE MATCHING		05/10/2017		82.35	
	150-301-468		BLUE CROSS (2) FAMILY MEDICAL		05/10/2017		269.94	
	150-301-468		BLUE CROSS (2) EMP. MEDICAL		05/10/2017		269.94	
	150-301-468		GUARDIAN EMP. VISION/DENTAL/LIF		05/10/2017		113.82	
	150-301-469		STATE UNEMPLOYMENT		05/10/2017		2.39	
FUND TOTAL 150	Claims	492	to	492	Checks	1	Total	100,745.54
					Manual		Held	Total 100,745.54



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SUMMARY OF ALL FUNDS

FUND 12 Claims	122 to	122 Checks	1 Total	981.90 Manual	Held	Total	981.90
FUND 150 Claims	492 to	492 Checks	1 Total	100,745.54 Manual	Held	Total	100,745.54
FUND 160 Claims	109 to	109 Checks	1 Total	27,152.25 Manual	Held	Total	27,152.25
Total for all Funds Checks			3 Total	128,879.69 Manual	Held	Total	128,879.69