

Docket of Claims  
Release date from 05/16/2017 thru 05/16/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	174468	05/16/2017	05/17/2017	2605		302,596.15	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		05/17/2017		3,846.16		
	001-200-402	GROSS WAGES		05/17/2017		121,208.32		
	001-200-431	GROSS WAGES		05/17/2017		5,443.59		
	001-200-465	RETIREMENT MATCHING		05/17/2017		20,553.51		
	001-200-466	FICA MATCHING		05/17/2017		7,645.75		
	001-200-466	MEDICARE MATCHING		05/17/2017		1,788.15		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		05/17/2017		4,588.98		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		05/17/2017		3,914.13		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		05/17/2017		9,447.90		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIP		05/17/2017		2,006.43		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		05/17/2017		20.73		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		05/17/2017		1,079.76		
	001-200-469	STATE UNEMPLOYMENT		05/17/2017		63.47		
	001-220-402	GROSS WAGES		05/17/2017		83,084.02		
	001-220-465	RETIREMENT MATCHING		05/17/2017		13,085.75		
	001-220-466	FICA MATCHING		05/17/2017		4,974.57		
	001-220-466	MEDICARE MATCHING		05/17/2017		1,163.47		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		05/17/2017		1,619.64		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		05/17/2017		1,079.76		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		05/17/2017		13,497.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIP		05/17/2017		1,764.52		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		05/17/2017		539.88		
	001-220-469	STATE UNEMPLOYMENT		05/17/2017		180.66		
FUND TOTAL	1 Claims	2605 to	2605 Checks	1 Total	302,596.15 Manual	Held	Total	302,596.15

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097	PAYROLL CLEARING FUND	174469	05/16/2017	05/17/2017	86		17,712.87	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		05/17/2017		12,335.61	
	097-200-465		RETIREMENT MATCHING		05/17/2017		1,942.85	
	097-200-466		FICA MATCHING		05/17/2017		713.64	
	097-200-466		MEDICARE MATCHING		05/17/2017		166.90	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		05/17/2017		539.88	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		05/17/2017		404.91	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		05/17/2017		1,079.76	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIP		05/17/2017		241.91	
	097-200-468		BLUE CROSS (2) EMP/SP MED.		05/17/2017		269.94	
	097-200-469		STATE UNEMPLOYMENT		05/17/2017		17.47	
FUND TOTAL	97 Claims	86 to	86 Checks	1 Total	17,712.87	Manual	Held	Total 17,712.87

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2605	to	2605	Checks	1	Total	302,596.15	Manual	Held	Total	302,596.15
FUND 97	Claims	86	to	86	Checks	1	Total	17,712.87	Manual	Held	Total	17,712.87
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Total for all Funds				Checks	2	Total	320,309.02	Manual	Held	Total	320,309.02	