

Docket of Claims
 Release date from 05/24/2017 thru 05/24/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	174536	05/24/2017	05/24/2017	128		604.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-404	GROSS WAGES			05/24/2017		560.00	
	012-190-466	FICA MATCHING			05/24/2017		34.72	
	012-190-466	MEDICARE MATCHING			05/24/2017		8.12	
	012-190-469	STATE UNEMPLOYMENT			05/24/2017		1.40	
FUND TOTAL	12 Claims	128 to	128 Checks	1 Total	604.24 Manual	Held	Total	604.24

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	174537	05/24/2017	05/24/2017	517		105,334.23	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		05/24/2017		10,416.33	
	150-300-409		GROSS WAGES		05/24/2017		3,528.75	
	150-300-420		GROSS WAGES		05/24/2017		53,948.87	
	150-300-465		RETIREMENT MATCHING		05/24/2017		10,693.29	
	150-300-466		FICA MATCHING		05/24/2017		4,051.80	
	150-300-466		MEDICARE MATCHING		05/24/2017		947.60	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		05/24/2017		1,349.70	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		05/24/2017		809.82	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		05/24/2017		8,638.08	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		05/24/2017		1,280.70	
	150-300-468		GUARDIAN EMP. VISION/DENTAL/LIF		05/24/2017		56.91	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		05/24/2017		1,079.76	
	150-300-469		STATE UNEMPLOYMENT		05/24/2017		122.31	
	150-301-420		GROSS WAGES		05/24/2017		6,310.17	
	150-301-465		RETIREMENT MATCHING		05/24/2017		993.85	
	150-301-466		FICA MATCHING		05/24/2017		366.81	
	150-301-466		MEDICARE MATCHING		05/24/2017		85.78	
	150-301-468		BLUE CROSS (2) FAMILY MEDICAL		05/24/2017		269.94	
	150-301-468		BLUE CROSS (2) EMP. MEDICAL		05/24/2017		269.94	
	150-301-468		GUARDIAN EMP. VISION/DENTAL/LIF		05/24/2017		113.82	
FUND TOTAL	150 Claims	517	to	517 Checks	1 Total	105,334.23 Manual	Held	Total 105,334.23

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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	174538	05/24/2017	05/24/2017	114		27,482.09	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		05/24/2017		10,599.67	
	160-300-420		GROSS WAGES		05/24/2017		9,761.30	
	160-300-465		RETIREMENT MATCHING		05/24/2017		3,206.85	
	160-300-466		FICA MATCHING		05/24/2017		1,211.56	
	160-300-466		MEDICARE MATCHING		05/24/2017		283.35	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		05/24/2017		269.94	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		05/24/2017		809.82	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		05/24/2017		809.82	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		05/24/2017		199.22	
	160-300-468		GUARDIAN EMP. VISION/DENTAL/LIF		05/24/2017		56.91	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		05/24/2017		269.94	
	160-300-469		STATE UNEMPLOYMENT		05/24/2017		3.71	
FUND TOTAL 160	Claims	114	to	114	Checks	1	Total	27,482.09
					Manual		Held	
							Total	27,482.09

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SUMMARY OF ALL FUNDS

FUND 12	Claims	128	to	128	Checks	1	Total	604.24	Manual	Held	Total	604.24
FUND 150	Claims	517	to	517	Checks	1	Total	105,334.23	Manual	Held	Total	105,334.23
FUND 160	Claims	114	to	114	Checks	1	Total	27,482.09	Manual	Held	Total	27,482.09
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Total for all Funds		Checks		3		Total	133,420.56	Manual	Held	Total	133,420.56	