

Docket of Claims
Release date from 05/30/2017 thru 05/30/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	174665	05/30/2017	05/31/2017	2623		299,970.94	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-409	GROSS WAGES		05/31/2017		240.00		
	001-100-466	FICA MATCHING		05/31/2017		14.88		
	001-100-466	MEDICARE MATCHING		05/31/2017		3.48		
	001-166-409	GROSS WAGES		05/31/2017		890.00		
	001-166-466	FICA MATCHING		05/31/2017		55.18		
	001-166-466	MEDICARE MATCHING		05/31/2017		12.91		
	001-166-469	STATE UNEMPLOYMENT		05/31/2017		1.00		
	001-200-400	GROSS WAGES		05/31/2017		3,846.16		
	001-200-402	GROSS WAGES		05/31/2017		119,767.25		
	001-200-431	GROSS WAGES		05/31/2017		5,238.95		
	001-200-465	RETIREMENT MATCHING		05/31/2017		20,294.35		
	001-200-466	FICA MATCHING		05/31/2017		7,540.87		
	001-200-466	MEDICARE MATCHING		05/31/2017		1,763.61		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		05/31/2017		4,319.04		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		05/31/2017		3,914.13		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		05/31/2017		9,177.96		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		05/31/2017		2,006.43		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		05/31/2017		20.73		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		05/31/2017		1,349.70		
	001-200-469	STATE UNEMPLOYMENT		05/31/2017		19.50		
	001-220-402	GROSS WAGES		05/31/2017		81,895.25		
	001-220-465	RETIREMENT MATCHING		05/31/2017		12,898.49		
	001-220-466	FICA MATCHING		05/31/2017		4,900.83		
	001-220-466	MEDICARE MATCHING		05/31/2017		1,146.23		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		05/31/2017		1,619.64		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		05/31/2017		1,079.76		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		05/31/2017		13,497.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		05/31/2017		1,764.52		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		05/31/2017		539.88		
	001-220-469	STATE UNEMPLOYMENT		05/31/2017		153.21		
FUND TOTAL	1 Claims	2623 to	2623 Checks	1 Total	299,970.94 Manual	Held	Total	299,970.94

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097	PAYROLL CLEARING FUND	174666	05/30/2017	05/31/2017	88		17,605.42	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		05/31/2017		12,257.99	
	097-200-465		RETIREMENT MATCHING		05/31/2017		1,930.62	
	097-200-466		FICA MATCHING		05/31/2017		708.84	
	097-200-466		MEDICARE MATCHING		05/31/2017		165.77	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		05/31/2017		539.88	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		05/31/2017		404.91	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		05/31/2017		1,079.76	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		05/31/2017		241.91	
	097-200-468		BLUE CROSS (2) EMP/SP MED.		05/31/2017		269.94	
	097-200-469		STATE UNEMPLOYMENT		05/31/2017		5.80	
FUND TOTAL	97 Claims	88 to	88 Checks	1 Total	17,605.42	Manual	Held	Total 17,605.42

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2623	to	2623	Checks	1	Total	299,970.94	Manual	Held	Total	299,970.94
FUND 97	Claims	88	to	88	Checks	1	Total	17,605.42	Manual	Held	Total	17,605.42
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Total for all Funds		Checks		2	Total	317,576.36		Manual	Held	Total	317,576.36	