

Docket of Claims  
Release date from 06/13/2017 thru 06/13/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	174914	06/13/2017	06/14/2017	2746		316,735.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-409		GROSS WAGES		06/14/2017		125.00	
	001-100-466		FICA MATCHING		06/14/2017		7.75	
	001-100-466		MEDICARE MATCHING		06/14/2017		1.81	
	001-166-409		GROSS WAGES		06/14/2017		560.00	
	001-166-466		FICA MATCHING		06/14/2017		34.72	
	001-166-466		MEDICARE MATCHING		06/14/2017		8.12	
	001-166-469		STATE UNEMPLOYMENT		06/14/2017		1.00	
	001-200-400		GROSS WAGES		06/14/2017		3,846.16	
	001-200-402		GROSS WAGES		06/14/2017		126,156.06	
	001-200-431		GROSS WAGES		06/14/2017		5,051.36	
	001-200-465		RETIREMENT MATCHING		06/14/2017		21,270.95	
	001-200-466		FICA MATCHING		06/14/2017		7,913.98	
	001-200-466		MEDICARE MATCHING		06/14/2017		1,850.86	
	001-200-468		BLUE CROSS (2) EMP/CHILD MED.		06/14/2017		4,319.04	
	001-200-468		BLUE CROSS (2) FAMILY MEDICAL		06/14/2017		4,184.07	
	001-200-468		BLUE CROSS (2) EMP. MEDICAL		06/14/2017		9,177.96	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		06/14/2017		2,006.43	
	001-200-468		GUARD BLECT (2) DENTAL/VISION		06/14/2017		20.73	
	001-200-468		BLUE CROSS (2) EMP/SP MED.		06/14/2017		1,349.70	
	001-200-469		STATE UNEMPLOYMENT		06/14/2017		10.37	
	001-220-402		GROSS WAGES		06/14/2017		88,590.52	
	001-220-465		RETIREMENT MATCHING		06/14/2017		13,953.03	
	001-220-466		FICA MATCHING		06/14/2017		5,301.35	
	001-220-466		MEDICARE MATCHING		06/14/2017		1,239.90	
	001-220-468		BLUE CROSS (2) EMP/CHILD MED.		06/14/2017		1,619.64	
	001-220-468		BLUE CROSS (2) FAMILY MEDICAL		06/14/2017		1,079.76	
	001-220-468		BLUE CROSS (2) EMP. MEDICAL		06/14/2017		14,036.88	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		06/14/2017		1,849.90	
	001-220-468		BLUE CROSS EMP/CHILD MEDICAL		06/14/2017		539.87	
	001-220-468		BLUE CROSS (2) EMP/SP MED.		06/14/2017		539.88	
	001-220-469		STATE UNEMPLOYMENT		06/14/2017		89.17	
FUND TOTAL	1 Claims	2746 to	2746 Checks	1 Total	316,735.97 Manual	Held	Total	316,735.97

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	174915	06/13/2017	06/14/2017	94		19,986.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		06/14/2017		14,191.77	
	097-200-465		RETIREMENT MATCHING		06/14/2017		2,235.19	
	097-200-466		FICA MATCHING		06/14/2017		828.73	
	097-200-466		MEDICARE MATCHING		06/14/2017		193.82	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		06/14/2017		539.88	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		06/14/2017		404.91	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		06/14/2017		1,079.76	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIP		06/14/2017		241.91	
	097-200-468		BLUE CROSS (2) EMP/SP MED.		06/14/2017		269.94	
	097-200-469		STATE UNEMPLOYMENT		06/14/2017		.38	
FUND TOTAL	97 Claims	94 to	94 Checks	1 Total	19,986.29 Manual	Held	Total	19,986.29

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2746	to	2746	Checks	1	Total	316,735.97	Manual	Held	Total	316,735.97
FUND 97	Claims	94	to	94	Checks	1	Total	19,986.29	Manual	Held	Total	19,986.29
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Total for all Funds				Checks		2	Total	336,722.26	Manual	Held	Total	336,722.26