

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	175148	06/26/2017	06/28/2017	142		755.30	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	012-190-404			GROSS WAGES		06/28/2017		700.00
	012-190-466			FICA MATCHING		06/28/2017		43.40
	012-190-466			MEDICARE MATCHING		06/28/2017		10.15
	012-190-469			STATE UNEMPLOYMENT		06/28/2017		1.75
FUND TOTAL	12 Claims	142	to	142 Checks	1 Total	755.30 Manual	Held	Total 755.30

Docket of Claims  
Release date from 06/26/2017 thru 06/26/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	175149	06/26/2017	06/28/2017	590		99,759.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		06/28/2017		9,916.03		
	150-300-409	GROSS WAGES		06/28/2017		3,882.15		
	150-300-420	GROSS WAGES		06/28/2017		49,407.47		
	150-300-465	RETIREMENT MATCHING		06/28/2017		9,954.89		
	150-300-466	FICA MATCHING		06/28/2017		3,756.33		
	150-300-466	MEDICARE MATCHING		06/28/2017		878.50		
	150-300-468	BLUE CROSS (2) EMP/CHILD MED.		06/28/2017		1,079.76		
	150-300-468	BLUE CROSS (2) FAMILY MEDICAL		06/28/2017		1,079.76		
	150-300-468	BLUE CROSS (2) EMP. MEDICAL		06/28/2017		9,177.96		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		06/28/2017		1,309.16		
	150-300-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/28/2017		56.91		
	150-300-468	BLUE CROSS (2) EMP/SP MED.		06/28/2017		1,079.76		
	150-300-469	STATE UNEMPLOYMENT		06/28/2017		92.61		
	150-301-420	GROSS WAGES		06/28/2017		6,049.10		
	150-301-465	RETIREMENT MATCHING		06/28/2017		952.73		
	150-301-466	FICA MATCHING		06/28/2017		350.62		
	150-301-466	MEDICARE MATCHING		06/28/2017		82.00		
	150-301-468	BLUE CROSS (2) FAMILY MEDICAL		06/28/2017		269.94		
	150-301-468	BLUE CROSS (2) EMP. MEDICAL		06/28/2017		269.94		
	150-301-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/28/2017		113.82		
FUND TOTAL	150 Claims	590 to	590 Checks	1 Total	99,759.44 Manual	Held	Total	99,759.44

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	175150	06/26/2017	06/28/2017	128		26,776.74	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		06/28/2017		10,115.67	
	160-300-420		GROSS WAGES		06/28/2017		9,676.71	
	160-300-465		RETIREMENT MATCHING		06/28/2017		3,117.30	
	160-300-466		FICA MATCHING		06/28/2017		1,176.30	
	160-300-466		MEDICARE MATCHING		06/28/2017		275.11	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		06/28/2017		269.94	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		06/28/2017		809.82	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		06/28/2017		809.82	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		06/28/2017		199.22	
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/28/2017		56.91	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		06/28/2017		269.94	
FUND TOTAL 160	Claims	128	to	128	Checks	1	Total	26,776.74
					Manual		Held	Total 26,776.74

SUMMARY OF ALL FUNDS

FUND 12 Claims	142 to 142 Checks	1 Total	755.30 Manual	Held	Total	755.30
FUND 150 Claims	590 to 590 Checks	1 Total	99,759.44 Manual	Held	Total	99,759.44
FUND 160 Claims	128 to 128 Checks	1 Total	26,776.74 Manual	Held	Total	26,776.74
Total for all Funds		3 Total	127,291.48 Manual	Held	Total	127,291.48