

Docket of Claims
Release date from 06/27/2017 thru 06/27/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	175137	06/27/2017	06/28/2017	2856		261,818.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-409	GROSS WAGES			06/28/2017		360.00	
	001-100-466	FICA MATCHING			06/28/2017		22.32	
	001-100-466	MEDICARE MATCHING			06/28/2017		5.22	
	001-166-409	GROSS WAGES			06/28/2017		730.00	
	001-166-466	FICA MATCHING			06/28/2017		45.26	
	001-166-466	MEDICARE MATCHING			06/28/2017		10.59	
	001-166-469	STATE UNEMPLOYMENT			06/28/2017		1.00	
	001-200-400	GROSS WAGES			06/28/2017		3,846.16	
	001-200-402	GROSS WAGES			06/28/2017		120,788.43	
	001-200-431	GROSS WAGES			06/28/2017		3,977.27	
	001-200-465	RETIREMENT MATCHING			06/28/2017		20,256.45	
	001-200-466	FICA MATCHING			06/28/2017		7,973.88	
	001-200-466	MEDICARE MATCHING			06/28/2017		1,864.95	
	001-200-469	STATE UNEMPLOYMENT			06/28/2017		8.78	
	001-220-402	GROSS WAGES			06/28/2017		82,573.91	
	001-220-465	RETIREMENT MATCHING			06/28/2017		13,005.41	
	001-220-466	FICA MATCHING			06/28/2017		5,119.59	
	001-220-466	MEDICARE MATCHING			06/28/2017		1,197.32	
	001-220-469	STATE UNEMPLOYMENT			06/28/2017		31.94	
FUND TOTAL	1 Claims	2856 to	2856 Checks	1 Total	261,818.48 Manual	Held	Total	261,818.48

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097	PAYROLL CLEARING FUND	175138	06/27/2017	06/28/2017	97		17,603.40	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	097-200-431			GROSS WAGES		06/28/2017	13,661.99	
	097-200-465			RETIREMENT MATCHING		06/28/2017	2,151.74	
	097-200-466			FICA MATCHING		06/28/2017	847.04	
	097-200-466			MEDICARE MATCHING		06/28/2017	198.11	
	097-230-402			GROSS WAGES		06/28/2017	690.00	
	097-230-466			FICA MATCHING		06/28/2017	42.78	
	097-230-466			MEDICARE MATCHING		06/28/2017	10.01	
	097-230-469			STATE UNEMPLOYMENT		06/28/2017	1.73	
FUND TOTAL	97 Claims	97	to	97 Checks	1 Total	17,603.40 Manual	Held	Total 17,603.40

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2856	to	2856	Checks	1	Total	261,818.48	Manual	Held	Total	261,818.48
FUND 97	Claims	97	to	97	Checks	1	Total	17,603.40	Manual	Held	Total	17,603.40
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Total for all Funds		Checks		2		Total		279,421.88	Manual	Held	Total	279,421.88