

Docket of Claims
 Release date from 07/10/2017 thru 07/10/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	175365	07/10/2017	07/12/2017	155		599.92	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	012-190-404	GROSS WAGES		07/12/2017		556.00		
	012-190-466	FICA MATCHING		07/12/2017		34.47		
	012-190-466	MEDICARE MATCHING		07/12/2017		8.06		
	012-190-469	STATE UNEMPLOYMENT		07/12/2017		1.39		
FUND TOTAL	12 Claims	155 to	155 Checks	. 1 Total	599.92 Manual	Held	Total	599.92

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	175366	07/10/2017	07/12/2017	624		95,077.99	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		07/12/2017		9,166.67		
	150-300-409	GROSS WAGES		07/12/2017		3,628.40		
	150-300-420	GROSS WAGES		07/12/2017		46,301.67		
	150-300-465	RETIREMENT MATCHING		07/12/2017		9,307.74		
	150-300-466	FICA MATCHING		07/12/2017		3,490.41		
	150-300-466	MEDICARE MATCHING		07/12/2017		816.32		
	150-300-468	BLUE CROSS (2) EMP/CHILD MED.		07/12/2017		1,079.76		
	150-300-468	BLUE CROSS (2) FAMILY MEDICAL		07/12/2017		1,079.76		
	150-300-468	BLUE CROSS (2) EMP. MEDICAL		07/12/2017		9,717.84		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		07/12/2017		1,366.08		
	150-300-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/12/2017		56.91		
	150-300-468	BLUE CROSS (2) EMP/SP MED.		07/12/2017		1,079.76		
	150-300-469	STATE UNEMPLOYMENT		07/12/2017		70.58		
	150-301-420	GROSS WAGES		07/12/2017		5,909.67		
	150-301-465	RETIREMENT MATCHING		07/12/2017		930.77		
	150-301-466	FICA MATCHING		07/12/2017		341.98		
	150-301-466	MEDICARE MATCHING		07/12/2017		79.97		
	150-301-468	BLUE CROSS (2) FAMILY MEDICAL		07/12/2017		269.94		
	150-301-468	BLUE CROSS (2) EMP. MEDICAL		07/12/2017		269.94		
	150-301-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/12/2017		113.82		
FUND TOTAL 150 Claims		624 to	624 Checks	1 Total	95,077.99 Manual	Held	Total	95,077.99

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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	175367	07/10/2017	07/12/2017	134		24,277.04					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	160-300-401		GROSS WAGES		07/12/2017		9,716.85					
	160-300-420		GROSS WAGES		07/12/2017		8,049.84					
	160-300-465		RETIREMENT MATCHING		07/12/2017		2,798.25					
	160-300-466		FICA MATCHING		07/12/2017		1,050.71					
	160-300-466		MEDICARE MATCHING		07/12/2017		245.74					
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		07/12/2017		269.94					
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		07/12/2017		809.82					
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		07/12/2017		809.82					
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		07/12/2017		199.22					
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/12/2017		56.91					
	160-300-468		BLUE CROSS (2) EMP/SP MED.		07/12/2017		269.94					
FUND TOTAL 160	Claims	134	to	134	Checks	1	Total	24,277.04	Manual	Held	Total	24,277.04

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SUMMARY OF ALL FUNDS

FUND 12	Claims	155	to	155	Checks	1	Total	599.92	Manual	Held	Total	599.92
FUND 150	Claims	624	to	624	Checks	1	Total	95,077.99	Manual	Held	Total	95,077.99
FUND 160	Claims	134	to	134	Checks	1	Total	24,277.04	Manual	Held	Total	24,277.04
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Total for all Funds		Checks		3		Total	119,954.95	Manual	Held	Total	119,954.95	