

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	175356	07/11/2017	07/12/2017	2970		353,689.57	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-409			GROSS WAGES		07/12/2017	200.00	
	001-100-466			FICA MATCHING		07/12/2017	12.40	
	001-100-466			MEDICARE MATCHING		07/12/2017	2.90	
	001-166-409			GROSS WAGES		07/12/2017	633.80	
	001-166-466			FICA MATCHING		07/12/2017	39.30	
	001-166-466			MEDICARE MATCHING		07/12/2017	9.19	
	001-166-469			STATE UNEMPLOYMENT		07/12/2017	.95	
	001-200-400			GROSS WAGES		07/12/2017	3,846.16	
	001-200-402			GROSS WAGES		07/12/2017	142,190.19	
	001-200-431			GROSS WAGES		07/12/2017	4,897.99	
	001-200-465			RETIREMENT MATCHING		07/12/2017	23,772.26	
	001-200-466			FICA MATCHING		07/12/2017	8,898.54	
	001-200-466			MEDICARE MATCHING		07/12/2017	2,081.14	
	001-200-468			BLUE CROSS (2) EMP/CHILD MED.		07/12/2017	4,319.04	
	001-200-468			BLUE CROSS (2) FAMILY MEDICAL		07/12/2017	4,184.07	
	001-200-468			BLUE CROSS (2) EMP. MEDICAL		07/12/2017	9,177.96	
	001-200-468			GUARDIAN (2) DENTAL/VISION/LIF		07/12/2017	2,006.43	
	001-200-468			GUARD ELBCT (2) DENTAL/VISION		07/12/2017	20.73	
	001-200-468			BLUE CROSS (2) EMP/SP MED.		07/12/2017	1,349.70	
	001-200-469			STATE UNEMPLOYMENT		07/12/2017	8.75	
	001-220-402			GROSS WAGES		07/12/2017	102,815.25	
	001-220-465			RETIREMENT MATCHING		07/12/2017	16,193.43	
	001-220-466			FICA MATCHING		07/12/2017	6,179.22	
	001-220-466			MEDICARE MATCHING		07/12/2017	1,445.18	
	001-220-468			BLUE CROSS (2) EMP/CHILD MED.		07/12/2017	1,619.64	
	001-220-468			BLUE CROSS (2) FAMILY MEDICAL		07/12/2017	1,079.76	
	001-220-468			BLUE CROSS (2) EMP. MEDICAL		07/12/2017	13,766.94	
	001-220-468			GUARDIAN (2) DENTAL/VISION/LIF		07/12/2017	1,821.44	
	001-220-468			BLUE CROSS EMP/CHILD MEDICAL		07/12/2017	539.87	
	001-220-468			BLUE CROSS (2) EMP/SP MED.		07/12/2017	539.88	
	001-220-469			STATE UNEMPLOYMENT		07/12/2017	37.46	
FUND TOTAL	1 Claims	2970	to	2970 Checks	1 Total	353,689.57 Manual	Held	Total 353,689.57

Docket of Claims  
Release date from 07/11/2017 thru 07/11/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	175357	07/11/2017	07/12/2017	106		21,700.14	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		07/12/2017		15,091.27	
	097-200-465		RETIREMENT MATCHING		07/12/2017		2,376.87	
	097-200-466		FICA MATCHING		07/12/2017		884.49	
	097-200-466		MEDICARE MATCHING		07/12/2017		206.87	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		07/12/2017		539.88	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		07/12/2017		404.91	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		07/12/2017		1,079.76	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		07/12/2017		241.91	
	097-200-468		BLUE CROSS (2) EMP/SP MED.		07/12/2017		269.94	
	097-230-402		GROSS WAGES		07/12/2017		560.00	
	097-230-466		FICA MATCHING		07/12/2017		34.72	
	097-230-466		MEDICARE MATCHING		07/12/2017		8.12	
	097-230-469		STATE UNEMPLOYMENT		07/12/2017		1.40	
FUND TOTAL	97 Claims	106 to	106 Checks	1 Total	21,700.14 Manual	Held	Total	21,700.14

Docket of Claims  
 Release date from 07/11/2017 thru 07/11/2017

SUMMARY OF ALL FUNDS

FUND 1	Claims	2970	to	2970	Checks	1	Total	353,689.57	Manual	Held	Total	353,689.57
FUND 97	Claims	106	to	106	Checks	1	Total	21,700.14	Manual	Held	Total	21,700.14
Total for all Funds				Checks		2	Total	375,389.71	Manual	Held	Total	375,389.71