

Docket of Claims
Release date from 09/03/2016 thru 09/03/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	168810	09/03/2016	09/03/2016	5279		298,274.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		09/03/2016		3,846.16		
	001-200-402	GROSS WAGES		09/03/2016		127,542.22		
	001-200-431	GROSS WAGES		09/03/2016		5,205.81		
	001-200-465	RETIREMENT MATCHING		09/03/2016		21,513.66		
	001-200-466	FICA MATCHING		09/03/2016		8,049.21		
	001-200-466	MEDICARE MATCHING		09/03/2016		1,882.51		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		09/03/2016		5,655.35		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		09/03/2016		4,018.28		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		09/03/2016		10,715.40		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		09/03/2016		1,062.45		
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/03/2016		94.41		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		09/03/2016		20.73		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		09/03/2016		595.30		
	001-200-469	STATE UNEMPLOYMENT		09/03/2016		11.94		
	001-220-402	GROSS WAGES		09/03/2016		72,489.74		
	001-220-465	RETIREMENT MATCHING		09/03/2016		11,417.16		
	001-220-466	FICA MATCHING		09/03/2016		4,281.65		
	001-220-466	MEDICARE MATCHING		09/03/2016		1,001.33		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		09/03/2016		1,785.90		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		09/03/2016		1,190.60		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		09/03/2016		13,394.25		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		09/03/2016		944.40		
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/03/2016		31.47		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		09/03/2016		1,488.25		
	001-220-469	STATE UNEMPLOYMENT		09/03/2016		35.82		
FUND TOTAL	1 Claims	5279 to	5279 Checks	1 Total	298,274.00 Manual	Held	Total	298,274.00

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097	PAYROLL CLEARING FUND	168811	09/03/2016	09/03/2016	125		18,795.48		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	097-200-431		GROSS WAGES		09/03/2016			13,120.13	
	097-200-465		RETIREMENT MATCHING		09/03/2016			2,066.42	
	097-200-466		FICA MATCHING		09/03/2016			762.84	
	097-200-466		MEDICARE MATCHING		09/03/2016			178.41	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		09/03/2016			595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		09/03/2016			446.47	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		09/03/2016			1,190.60	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		09/03/2016			133.79	
	097-200-468		BLUE CROSS (2) EMP/SP MED.		09/03/2016			297.65	
	097-200-469		STATE UNEMPLOYMENT		09/03/2016			3.87	
FUND TOTAL	97 Claims	125	to	125 Checks	1 Total	18,795.48 Manual	Held	Total	18,795.48

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SUMMARY OF ALL FUNDS

FUND	1	Claims	5279	to	5279	Checks	1	Total	298,274.00	Manual	Held	Total	298,274.00
FUND	97	Claims	125	to	125	Checks	1	Total	18,795.48	Manual	Held	Total	18,795.48

Total for all Funds						Checks	2	Total	317,069.48	Manual	Held	Total	317,069.48