

Road : Bridge payroll

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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	169413	09/27/2016	09/28/2016	993		103,737.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		09/28/2016		9,502.72		
	150-300-409	GROSS WAGES		09/28/2016		2,375.00		
	150-300-420	GROSS WAGES		09/28/2016		60,595.82		
	150-300-465	RETIREMENT MATCHING		09/28/2016		11,414.60		
	150-300-466	FICA MATCHING		09/28/2016		4,321.01		
	150-300-466	MEDICARE MATCHING		09/28/2016		1,010.58		
	150-300-468	BLUE CROSS (2) EMP/CHILD MED.		09/28/2016		1,190.60		
	150-300-468	BLUE CROSS (2) FAMILY MEDICAL		09/28/2016		1,190.60		
	150-300-468	BLUE CROSS (2) EMP. MEDICAL		09/28/2016		9,822.45		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		09/28/2016		724.04		
	150-300-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2016		62.94		
	150-300-468	BLUE CROSS (2) EMP/SP MED.		09/28/2016		1,488.25		
	150-300-469	STATE UNEMPLOYMENT		09/28/2016		38.79		
FUND TOTAL 150	Claims	993	to	993	Checks	1	Total	103,737.40
					Manual		Held	Total 103,737.40

Docket of Claims
Release date from 09/27/2016 thru 09/27/2016

SUMMARY OF ALL FUNDS

FUND 150	Claims	993	to	993	Checks	1	Total	103,737.40	Manual	Held	Total	103,737.40
FUND 160	Claims	119	to	119	Checks	1	Total	26,037.89	Manual	Held	Total	26,037.89
Total for all Funds					Checks	2	Total	129,775.29	Manual	Held	Total	129,775.29