

Docket of Claims  
Release date from 10/02/2016 thru 10/02/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	170006	10/02/2016	10/05/2016	2		298,303.44	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-200-400	GROSS WAGES		10/05/2016			3,846.16	
	001-200-402	GROSS WAGES		10/05/2016			124,923.44	
	001-200-431	GROSS WAGES		10/05/2016			5,001.17	
	001-200-465	RETIREMENT MATCHING		10/05/2016			21,099.64	
	001-200-466	FICA MATCHING		10/05/2016			7,880.00	
	001-200-466	MEDICARE MATCHING		10/05/2016			1,842.91	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		10/05/2016			5,655.35	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		10/05/2016			4,018.28	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		10/05/2016			10,715.40	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		10/05/2016			1,062.45	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/05/2016			94.41	
	001-200-468	GUARD ELEC (2) DENTAL/VISION		10/05/2016			20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.		10/05/2016			595.30	
	001-200-469	STATE UNEMPLOYMENT		10/05/2016			7.34	
	001-200-691	GROSS WAGES		10/05/2016			194.50	
	001-220-402	GROSS WAGES		10/05/2016			74,838.58	
	001-220-465	RETIREMENT MATCHING		10/05/2016			11,787.06	
	001-220-466	FICA MATCHING		10/05/2016			4,434.59	
	001-220-466	MEDICARE MATCHING		10/05/2016			1,037.20	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		10/05/2016			1,785.90	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		10/05/2016			1,190.60	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		10/05/2016			13,691.90	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		10/05/2016			928.66	
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/05/2016			125.88	
	001-220-468	BLUE CROSS (2) EMP/SP MED.		10/05/2016			1,488.25	
	001-220-469	STATE UNEMPLOYMENT		10/05/2016			37.74	
FUND TOTAL	1 Claims	2 to	2 Checks	1 Total	298,303.44 Manual	Held	Total	298,303.44

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097	PAYROLL CLEARING FUND	170007	10/02/2016	10/05/2016	1		17,690.69	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		10/05/2016		12,225.78	
	097-200-465		RETIREMENT MATCHING		10/05/2016		1,925.55	
	097-200-466		FICA MATCHING		10/05/2016		706.83	
	097-200-466		MEDICARE MATCHING		10/05/2016		165.30	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		10/05/2016		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		10/05/2016		446.47	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		10/05/2016		1,190.60	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		10/05/2016		133.79	
	097-200-468		BLUE CROSS (2) EMP/SP MED.		10/05/2016		297.65	
	097-200-469		STATE UNEMPLOYMENT		10/05/2016		3.42	
FUND TOTAL	97 Claims	1 to	1 Checks	1 Total	17,690.69	Manual	Held	Total 17,690.69

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2	to	2	Checks	1	Total	298,303.44	Manual	Held	Total	298,303.44
FUND 97	Claims	1	to	1	Checks	1	Total	17,690.69	Manual	Held	Total	17,690.69
Total for all Funds		Checks		2		Total		315,994.13	Manual	Held	Total	315,994.13