

Docket of Claims
Release date from 10/23/2016 thru 10/23/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	170507	10/23/2016	10/27/2016	41		103,481.28	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		10/27/2016		9,760.18	
	150-300-409		GROSS WAGES		10/27/2016		1,970.00	
	150-300-420		GROSS WAGES		10/27/2016		54,263.68	
	150-300-465		RETIREMENT MATCHING		10/27/2016		10,394.03	
	150-300-466		FICA MATCHING		10/27/2016		3,928.71	
	150-300-466		MEDICARE MATCHING		10/27/2016		918.83	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		10/27/2016		1,079.76	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		10/27/2016		809.82	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		10/27/2016		9,447.90	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		10/27/2016		1,366.08	
	150-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/27/2016		56.91	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		10/27/2016		1,349.70	
	150-300-469		STATE UNEMPLOYMENT		10/27/2016		15.11	
	150-301-420		GROSS WAGES		10/27/2016		6,073.86	
	150-301-465		RETIREMENT MATCHING		10/27/2016		956.63	
	150-301-466		FICA MATCHING		10/27/2016		350.22	
	150-301-466		MEDICARE MATCHING		10/27/2016		81.90	
	150-301-468		BLUE CROSS (2) FAMILY MEDICAL		10/27/2016		269.94	
	150-301-468		BLUE CROSS (2) EMP. MEDICAL		10/27/2016		269.94	
	150-301-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/27/2016		113.82	
	150-301-469		STATE UNEMPLOYMENT		10/27/2016		4.26	
FUND TOTAL 150	Claims	41	to	41	Checks	1	Total	103,481.28
					Total	Manual	Held	Total 103,481.28

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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	170508	10/23/2016	10/27/2016	10		25,715.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		10/27/2016		10,115.67	
	160-300-420		GROSS WAGES		10/27/2016		8,816.12	
	160-300-465		RETIREMENT MATCHING		10/27/2016		2,981.75	
	160-300-466		FICA MATCHING		10/27/2016		1,123.70	
	160-300-466		MEDICARE MATCHING		10/27/2016		262.81	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		10/27/2016		269.94	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		10/27/2016		809.82	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		10/27/2016		809.82	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		10/27/2016		199.22	
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/27/2016		56.91	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		10/27/2016		269.94	
FUND TOTAL 160	Claims	10	to	10 Checks	1 Total	25,715.70 Manual	Held	Total 25,715.70

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SUMMARY OF ALL FUNDS

FUND 150	Claims	41	to	41	Checks	1	Total	103,481.28	Manual	Held	Total	103,481.28
FUND 160	Claims	10	to	10	Checks	1	Total	25,715.70	Manual	Held	Total	25,715.70
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Total for all Funds				Checks		2	Total	129,196.98	Manual	Held	Total	129,196.98