

Docket of Claims
Release date from 11/15/2016 thru 11/15/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	171360	11/15/2016	11/16/2016	830		317,019.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			11/16/2016		3,846.16	
	001-200-402	GROSS WAGES			11/16/2016		127,112.79	
	001-200-431	GROSS WAGES			11/16/2016		5,545.83	
	001-200-465	RETIREMENT MATCHING			11/16/2016		21,499.50	
	001-200-466	FICA MATCHING			11/16/2016		8,034.87	
	001-200-466	MEDICARE MATCHING			11/16/2016		1,879.11	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			11/16/2016		5,128.86	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			11/16/2016		3,644.19	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			11/16/2016		9,717.84	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			11/16/2016		2,006.43	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			11/16/2016		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			11/16/2016		539.88	
	001-200-469	STATE UNEMPLOYMENT			11/16/2016		1.35	
	001-220-402	GROSS WAGES			11/16/2016		88,940.09	
	001-220-465	RETIREMENT MATCHING			11/16/2016		14,008.10	
	001-220-466	FICA MATCHING			11/16/2016		5,307.23	
	001-220-466	MEDICARE MATCHING			11/16/2016		1,241.23	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			11/16/2016		1,889.58	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			11/16/2016		1,079.76	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			11/16/2016		12,687.18	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			11/16/2016		1,764.52	
	001-220-468	BLUE CROSS (2) EMP/SP MED.			11/16/2016		1,079.76	
	001-220-469	STATE UNEMPLOYMENT			11/16/2016		44.35	
FUND TOTAL	1 Claims	830 to	830 Checks	1 Total	317,019.34 Manual	Held	Total	317,019.34

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	171361	11/15/2016	11/16/2016	14		19,147.14	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		11/16/2016		13,510.61	
	097-200-465		RETIREMENT MATCHING		11/16/2016		2,127.91	
	097-200-466		FICA MATCHING		11/16/2016		786.51	
	097-200-466		MEDICARE MATCHING		11/16/2016		183.95	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		11/16/2016		539.88	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		11/16/2016		404.91	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		11/16/2016		1,079.76	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		11/16/2016		241.91	
	097-200-468		BLUE CROSS (2) EMP/SP MED.		11/16/2016		269.94	
	097-200-469		STATE UNEMPLOYMENT		11/16/2016		1.76	
FUND TOTAL	97 Claims	14	to	14 Checks	1 Total	19,147.14 Manual	Held	Total 19,147.14

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SUMMARY OF ALL FUNDS

FUND 1	Claims	830	to	830	Checks	1	Total	317,019.34	Manual	Held	Total	317,019.34
FUND 97	Claims	14	to	14	Checks	1	Total	19,147.14	Manual	Held	Total	19,147.14
Total for all Funds		Checks		2	Total	336,166.48		Manual	Held	Total	336,166.48	