

Docket of Claims
Release date from 12/12/2016 thru 12/12/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	171953	12/12/2016	12/13/2016	170		101,229.70	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	150-300-401			GROSS WAGES		12/13/2016		9,811.50
	150-300-420			GROSS WAGES		12/13/2016		54,367.16
	150-300-465			RETIREMENT MATCHING		12/13/2016		10,108.13
	150-300-466			FICA MATCHING		12/13/2016		3,816.18
	150-300-466			MEDICARE MATCHING		12/13/2016		892.50
	150-300-468			BLUE CROSS (2) EMP/CHILD MED.		12/13/2016		1,079.76
	150-300-468			BLUE CROSS (2) FAMILY MEDICAL		12/13/2016		809.82
	150-300-468			BLUE CROSS (2) EMP. MEDICAL		12/13/2016		9,447.90
	150-300-468			GUARDIAN (2) DENTAL/VISION/LIF		12/13/2016		1,366.08
	150-300-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/13/2016		56.91
	150-300-468			BLUE CROSS (2) EMP/SP MED.		12/13/2016		1,349.70
	150-300-469			STATE UNEMPLOYMENT		12/13/2016		7.75
	150-301-420			GROSS WAGES		12/13/2016		6,073.86
	150-301-465			RETIREMENT MATCHING		12/13/2016		956.63
	150-301-466			FICA MATCHING		12/13/2016		350.22
	150-301-466			MEDICARE MATCHING		12/13/2016		81.90
	150-301-468			BLUE CROSS (2) FAMILY MEDICAL		12/13/2016		269.94
	150-301-468			BLUE CROSS (2) EMP. MEDICAL		12/13/2016		269.94
	150-301-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/13/2016		113.82
FUND TOTAL 150 Claims		170	to	170 Checks	1 Total	101,229.70 Manual	Held	Total 101,229.70

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SUMMARY OF ALL FUNDS

FUND 150 Claims	170	to	170 Checks	1 Total	101,229.70 Manual	Held	Total	101,229.70
FUND 160 Claims	35	to	35 Checks	1 Total	25,618.22 Manual	Held	Total	25,618.22
Total for all Funds				2 Total	126,847.92 Manual	Held	Total	126,847.92