

Docket of Claims
Release date from 12/13/2016 thru 12/13/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	172032	12/13/2016	12/14/2016	1242		297,977.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			12/14/2016		3,846.16	
	001-200-402	GROSS WAGES			12/14/2016		119,681.40	
	001-200-431	GROSS WAGES			12/14/2016		5,034.31	
	001-200-465	RETIREMENT MATCHING			12/14/2016		20,248.57	
	001-200-466	FICA MATCHING			12/14/2016		7,544.96	
	001-200-466	MEDICARE MATCHING			12/14/2016		1,764.56	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			12/14/2016		5,128.86	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			12/14/2016		3,644.19	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			12/14/2016		9,447.90	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			12/14/2016		1,977.97	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			12/14/2016		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			12/14/2016		539.88	
	001-200-469	STATE UNEMPLOYMENT			12/14/2016		1.35	
	001-220-402	GROSS WAGES			12/14/2016		81,876.66	
	001-220-465	RETIREMENT MATCHING			12/14/2016		12,895.63	
	001-220-466	FICA MATCHING			12/14/2016		4,885.30	
	001-220-466	MEDICARE MATCHING			12/14/2016		1,142.57	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			12/14/2016		1,619.64	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			12/14/2016		1,079.76	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			12/14/2016		12,957.12	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			12/14/2016		1,792.98	
	001-220-468	BLUE CROSS (2) EMP/SP MED.			12/14/2016		809.82	
	001-220-469	STATE UNEMPLOYMENT			12/14/2016		37.32	
FUND TOTAL	1 Claims	1242 to	1242 Checks	1 Total	297,977.64 Manual	Held	Total	297,977.64

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012	PAYROLL CLEARING FUND	172033	12/13/2016	12/14/2016	37		377.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-404		GROSS WAGES		12/14/2016		350.00	
	012-190-466		FICA MATCHING		12/14/2016		21.70	
	012-190-466		MEDICARE MATCHING		12/14/2016		5.08	
	012-190-469		STATE UNEMPLOYMENT		12/14/2016		.88	
FUND TOTAL	12 Claims	37	to	37 Checks	1 Total	377.66 Manual	Held	Total 377.66

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	172034	12/13/2016	12/14/2016	25		17,473.35	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		12/14/2016		12,155.67	
	097-200-465		RETIREMENT MATCHING		12/14/2016		1,914.51	
	097-200-466		FICA MATCHING		12/14/2016		702.49	
	097-200-466		MEDICARE MATCHING		12/14/2016		164.28	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		12/14/2016		539.88	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		12/14/2016		404.91	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		12/14/2016		1,079.76	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		12/14/2016		241.91	
	097-200-468		BLUE CROSS (2) EMP/SP MED.		12/14/2016		269.94	
FUND TOTAL	97 Claims	25	to	25 Checks	1 Total	17,473.35 Manual	Held	Total 17,473.35

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1242	to	1242	Checks	1	Total	297,977.64	Manual	Held	Total	297,977.64
FUND 12	Claims	37	to	37	Checks	1	Total	377.66	Manual	Held	Total	377.66
FUND 97	Claims	25	to	25	Checks	1	Total	17,473.35	Manual	Held	Total	17,473.35
Total for all Funds						3	Total	315,828.65	Manual	Held	Total	315,828.65