

Docket of Claims
Release date from 12/26/2016 thru 12/26/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	172252	12/26/2016	12/28/2016	42		604.24	
	Account Number				Invoice #	Date	P.O.	Amount
	012-190-404					12/28/2016		560.00
	012-190-466					12/28/2016		34.72
	012-190-466					12/28/2016		8.12
	012-190-469					12/28/2016		1.40
FUND TOTAL	12 Claims	42 to	42 Checks	1 Total	604.24 Manual		Held	Total 604.24

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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	172254	12/26/2016	12/28/2016	41		25,608.64	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		12/28/2016		10,115.67	
	160-300-420		GROSS WAGES		12/28/2016		8,727.84	
	160-300-465		RETIREMENT MATCHING		12/28/2016		2,967.84	
	160-300-466		FICA MATCHING		12/28/2016		1,110.47	
	160-300-466		MEDICARE MATCHING		12/28/2016		259.71	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		12/28/2016		269.94	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		12/28/2016		809.82	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		12/28/2016		809.82	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIP		12/28/2016		199.22	
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIP		12/28/2016		56.91	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		12/28/2016		269.94	
	160-300-469		STATE UNEMPLOYMENT		12/28/2016		11.46	
FUND TOTAL 160	Claims	41	to	41	Checks	1	Total	25,608.64
							Manual	
							Held	
							Total	25,608.64

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SUMMARY OF ALL FUNDS

FUND 12 Claims	42 to	42 Checks	1 Total	604.24 Manual	Held	Total	604.24
FUND 150 Claims	188 to	188 Checks	1 Total	98,710.02 Manual	Held	Total	98,710.02
FUND 160 Claims	41 to	41 Checks	1 Total	25,608.64 Manual	Held	Total	25,608.64
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Total for all Funds		Checks	3 Total	124,922.90 Manual	Held	Total	124,922.90