

Docket of Claims  
 Release date from 02/14/2017 thru 02/14/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	173042	02/14/2017	02/15/2017	330		1,314.57	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-420			GROSS WAGES		02/15/2017	582.00	
	150-300-465			RETIREMENT MATCHING		02/15/2017	91.67	
	150-300-466			FICA MATCHING		02/15/2017	34.59	
	150-300-466			MEDICARE MATCHING		02/15/2017	8.09	
	150-300-468			BLUE CROSS (2) EMP. MEDICAL		02/15/2017	539.88	
	150-300-468			GUARDIAN (2) DENTAL/VISION/LIP		02/15/2017	56.92	
	150-300-469			STATE UNEMPLOYMENT		02/15/2017	1.42	
FUND TOTAL	150 Claims	330	to	330 Checks	1 Total	1,314.57 Manual	Held	Total 1,314.57

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SUMMARY OF ALL FUNDS

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FUND 150	Claims	330	to	330	Checks	1	Total	1,314.57	Manual	Held	Total	1,314.57
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Total for all Funds		Checks		1	Total	1,314.57	Manual	Held	Total	1,314.57		