

Docket of Claims
Release date from 02/07/2017 thru 02/07/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	172897	02/07/2017	02/08/2017	1790		303,950.98	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		02/08/2017		3,846.16		
	001-200-402	GROSS WAGES		02/08/2017		122,779.93		
	001-200-431	GROSS WAGES		02/08/2017		5,238.95		
	001-200-465	RETIREMENT MATCHING		02/08/2017		20,768.85		
	001-200-466	FICA MATCHING		02/08/2017		7,746.19		
	001-200-466	MEDICARE MATCHING		02/08/2017		1,811.64		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		02/08/2017		4,858.92		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		02/08/2017		3,644.19		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		02/08/2017		9,447.90		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		02/08/2017		1,977.97		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		02/08/2017		20.73		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		02/08/2017		809.82		
	001-200-469	STATE UNEMPLOYMENT		02/08/2017		303.07		
	001-220-402	GROSS WAGES		02/08/2017		83,539.10		
	001-220-465	RETIREMENT MATCHING		02/08/2017		13,157.43		
	001-220-466	FICA MATCHING		02/08/2017		4,996.07		
	001-220-466	MEDICARE MATCHING		02/08/2017		1,168.55		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		02/08/2017		1,619.64		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		02/08/2017		1,079.76		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		02/08/2017		12,687.18		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		02/08/2017		1,707.60		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		02/08/2017		539.88		
	001-220-469	STATE UNEMPLOYMENT		02/08/2017		201.45		
FUND TOTAL	1 Claims	1790 to	1790 Checks	1 Total	303,950.98 Manual	Held	Total	303,950.98

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097	PAYROLL CLEARING FUND	172898	02/07/2017	02/08/2017	48		17,754.72	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		02/08/2017		12,360.31	
	097-200-465		RETIREMENT MATCHING		02/08/2017		1,946.74	
	097-200-466		FICA MATCHING		02/08/2017		715.18	
	097-200-466		MEDICARE MATCHING		02/08/2017		167.25	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		02/08/2017		539.88	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		02/08/2017		404.91	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		02/08/2017		1,079.76	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		02/08/2017		241.91	
	097-200-468		BLUE CROSS (2) EMP/SP MED.		02/08/2017		269.94	
	097-200-469		STATE UNEMPLOYMENT		02/08/2017		28.84	
FUND TOTAL	97 Claims	48 to	48 Checks	1 Total	17,754.72 Manual	Held	Total	17,754.72

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1790	to	1790	Checks	1	Total	303,950.98	Manual	Held	Total	303,950.98
FUND 97	Claims	48	to	48	Checks	1	Total	17,754.72	Manual	Held	Total	17,754.72
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Total for all Funds		Checks		2		Total	321,705.70	Manual	Held	Total	321,705.70	