

Docket of Claims
Release date from 02/20/2017 thru 02/20/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	173076	02/20/2017	02/22/2017	1904		301,273.76	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		02/22/2017		3,846.16		
	001-200-402	GROSS WAGES		02/22/2017		117,903.19		
	001-200-431	GROSS WAGES		02/22/2017		5,238.91		
	001-200-465	RETIREMENT MATCHING		02/22/2017		20,000.75		
	001-200-466	FICA MATCHING		02/22/2017		7,451.05		
	001-200-466	MEDICARE MATCHING		02/22/2017		1,742.58		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		02/22/2017		4,588.98		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		02/22/2017		3,644.19		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		02/22/2017		9,447.90		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		02/22/2017		1,949.51		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		02/22/2017		20.73		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		02/22/2017		809.82		
	001-200-469	STATE UNEMPLOYMENT		02/22/2017		291.16		
	001-220-402	GROSS WAGES		02/22/2017		86,484.63		
	001-220-465	RETIREMENT MATCHING		02/22/2017		13,621.37		
	001-220-466	FICA MATCHING		02/22/2017		5,178.72		
	001-220-466	MEDICARE MATCHING		02/22/2017		1,211.24		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		02/22/2017		1,619.64		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		02/22/2017		1,079.76		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		02/22/2017		12,687.18		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		02/22/2017		1,707.60		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		02/22/2017		539.88		
	001-220-469	STATE UNEMPLOYMENT		02/22/2017		208.81		
FUND TOTAL	1 Claims	1904 to	1904 Checks	1 Total	301,273.76 Manual	Held	Total	301,273.76

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	173077	02/20/2017	02/22/2017	51		17,533.24	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		02/22/2017		12,181.20	
	097-200-465		RETIREMENT MATCHING		02/22/2017		1,918.53	
	097-200-466		FICA MATCHING		02/22/2017		704.07	
	097-200-466		MEDICARE MATCHING		02/22/2017		164.65	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		02/22/2017		539.88	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		02/22/2017		404.91	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		02/22/2017		1,079.76	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		02/22/2017		241.91	
	097-200-468		BLUE CROSS (2) EMP/SP MED.		02/22/2017		269.94	
	097-200-469		STATE UNEMPLOYMENT		02/22/2017		28.39	
FUND TOTAL	97 Claims	51 to	51 Checks	1 Total	17,533.24	Manual	Held	Total 17,533.24

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1904	to	1904	Checks	1	Total	301,273.76	Manual	Held	Total	301,273.76
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FUND 97	Claims	51	to	51	Checks	1	Total	17,533.24	Manual	Held	Total	17,533.24
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Total for all Funds		Checks	2	Total	318,807.00	Manual	Held	Total	318,807.00
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