

Docket of Claims
Release date from 03/07/2017 thru 03/07/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	173366	03/07/2017	03/08/2017	2020		316,313.52	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		03/08/2017		3,846.16		
	001-200-402	GROSS WAGES		03/08/2017		122,881.31		
	001-200-431	GROSS WAGES		03/08/2017		5,443.51		
	001-200-465	RETIREMENT MATCHING		03/08/2017		20,816.94		
	001-200-466	FICA MATCHING		03/08/2017		7,772.39		
	001-200-466	MEDICARE MATCHING		03/08/2017		1,817.73		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		03/08/2017		4,588.98		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		03/08/2017		3,644.19		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		03/08/2017		9,447.90		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIP		03/08/2017		1,949.51		
	001-200-468	GUARD ELEC (2) DENTAL/VISION		03/08/2017		20.73		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		03/08/2017		809.82		
	001-200-469	STATE UNEMPLOYMENT		03/08/2017		304.12		
	001-220-402	GROSS WAGES		03/08/2017		92,723.14		
	001-220-465	RETIREMENT MATCHING		03/08/2017		14,603.91		
	001-220-466	FICA MATCHING		03/08/2017		5,583.08		
	001-220-466	MEDICARE MATCHING		03/08/2017		1,305.75		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		03/08/2017		1,619.64		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		03/08/2017		809.82		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		03/08/2017		13,766.94		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIP		03/08/2017		1,792.98		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		03/08/2017		539.88		
	001-220-469	STATE UNEMPLOYMENT		03/08/2017		225.09		
FUND TOTAL	1 Claims	2020 to	2020 Checks	1 Total	316,313.52 Manual	Held	Total	316,313.52

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	173367	03/07/2017	03/08/2017	59		18,794.32	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		03/08/2017		13,201.07	
	097-200-465		RETIREMENT MATCHING		03/08/2017		2,079.15	
	097-200-466		FICA MATCHING		03/08/2017		767.31	
	097-200-466		MEDICARE MATCHING		03/08/2017		179.45	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		03/08/2017		539.88	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		03/08/2017		404.91	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		03/08/2017		1,079.76	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIP		03/08/2017		241.91	
	097-200-468		BLUE CROSS (2) EMP/SP MED.		03/08/2017		269.94	
	097-200-469		STATE UNEMPLOYMENT		03/08/2017		30.94	
FUND TOTAL	97 Claims	59 to	59 Checks	1 Total	18,794.32 Manual	Held	Total	18,794.32

SUMMARY OF ALL FUNDS

FUND 1	Claims	2020 to	2020	Checks	1	Total	316,313.52	Manual	Held	Total	316,313.52
FUND 97	Claims	S9 to	S9	Checks	1	Total	18,794.32	Manual	Held	Total	18,794.32
Total for all Funds				Checks	2	Total	335,107.84	Manual	Held	Total	335,107.84