

Docket of Claims
Release date from 03/21/2017 thru 03/21/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	173597	03/21/2017	03/22/2017	2160		302,026.19	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		03/22/2017		3,846.16		
	001-200-402	GROSS WAGES		03/22/2017		117,744.56		
	001-200-431	GROSS WAGES		03/22/2017		5,136.63		
	001-200-465	RETIREMENT MATCHING		03/22/2017		19,959.67		
	001-200-466	FICA MATCHING		03/22/2017		7,434.91		
	001-200-466	MEDICARE MATCHING		03/22/2017		1,738.82		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		03/22/2017		4,588.98		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		03/22/2017		3,644.19		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		03/22/2017		9,447.90		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		03/22/2017		1,949.51		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		03/22/2017		20.73		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		03/22/2017		809.82		
	001-200-469	STATE UNEMPLOYMENT		03/22/2017		281.31		
	001-220-402	GROSS WAGES		03/22/2017		86,384.92		
	001-220-465	RETIREMENT MATCHING		03/22/2017		13,605.67		
	001-220-466	FICA MATCHING		03/22/2017		5,183.42		
	001-220-466	MEDICARE MATCHING		03/22/2017		1,212.32		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		03/22/2017		1,889.58		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		03/22/2017		809.82		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		03/22/2017		13,766.94		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		03/22/2017		1,821.44		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		03/22/2017		539.88		
	001-220-469	STATE UNEMPLOYMENT		03/22/2017		209.01		
FUND TOTAL	1 Claims	2160 to 2160 Checks	1 Total	302,026.19 Manual		Held	Total	302,026.19

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	173598	03/21/2017	03/22/2017	60		17,122.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		03/22/2017		11,848.71	
	097-200-465		RETIREMENT MATCHING		03/22/2017		1,866.16	
	097-200-466		FICA MATCHING		03/22/2017		683.46	
	097-200-466		MEDICARE MATCHING		03/22/2017		159.83	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		03/22/2017		539.88	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		03/22/2017		404.91	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		03/22/2017		1,079.76	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		03/22/2017		241.91	
	097-200-468		BLUE CROSS (2) EMP/SP MED.		03/22/2017		269.94	
	097-200-469		STATE UNEMPLOYMENT		03/22/2017		27.56	
FUND TOTAL	97 Claims	60 to	60 Checks	1 Total	17,122.12	Manual	Held	Total 17,122.12

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2160	to	2160	Checks	1	Total	302,026.19	Manual	Held	Total	302,026.19
FUND 97	Claims	60	to	60	Checks	1	Total	17,122.12	Manual	Held	Total	17,122.12
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Total for all Funds		Checks		2		Total	319,148.31	Manual	Held	Total	319,148.31	