

Docket of Claims  
Release date from 04/03/2017 thru 04/03/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	173839	04/03/2017	04/05/2017	2272		297,832.29	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		04/05/2017		3,846.16		
	001-200-402	GROSS WAGES		04/05/2017		118,283.68		
	001-200-431	GROSS WAGES		04/05/2017		5,034.31		
	001-200-465	RETIREMENT MATCHING		04/05/2017		20,028.44		
	001-200-466	FICA MATCHING		04/05/2017		7,461.99		
	001-200-466	MEDICARE MATCHING		04/05/2017		1,745.16		
	001-200-468	BLUE CROSS(2) EMP/CHILD MED.		04/05/2017		4,588.98		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		04/05/2017		3,644.19		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		04/05/2017		9,447.90		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		04/05/2017		1,949.51		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		04/05/2017		20.73		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		04/05/2017		809.82		
	001-200-469	STATE UNEMPLOYMENT		04/05/2017		267.22		
	001-220-402	GROSS WAGES		04/05/2017		82,591.70		
	001-220-465	RETIREMENT MATCHING		04/05/2017		13,008.20		
	001-220-466	FICA MATCHING		04/05/2017		4,948.27		
	001-220-466	MEDICARE MATCHING		04/05/2017		1,157.29		
	001-220-468	BLUE CROSS(2) EMP/CHILD MED.		04/05/2017		1,889.58		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		04/05/2017		809.82		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		04/05/2017		13,766.94		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		04/05/2017		1,792.98		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		04/05/2017		539.88		
	001-220-469	STATE UNEMPLOYMENT		04/05/2017		199.54		
FUND TOTAL	1 Claims	2272 to	2272 Checks	1 Total	297,832.29 Manual	Held	Total	297,832.29

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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	173840	04/03/2017	04/05/2017	71		17,880.06	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		04/05/2017		12,461.68	
	097-200-465		RETIREMENT MATCHING		04/05/2017		1,962.71	
	097-200-466		FICA MATCHING		04/05/2017		721.46	
	097-200-466		MEDICARE MATCHING		04/05/2017		168.73	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		04/05/2017		539.88	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		04/05/2017		404.91	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		04/05/2017		1,079.76	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		04/05/2017		241.91	
	097-200-468		BLUE CROSS (2) EMP/SP MED.		04/05/2017		269.94	
	097-200-469		STATE UNEMPLOYMENT		04/05/2017		29.08	
FUND TOTAL	97 Claims	71 to	71 Checks	1 Total	17,880.06	Manual	Held	Total 17,880.06

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SUMMARY OF ALL FUNDS

FUND 1 Claims 2272 to 2272 Checks 1 Total 297,832.29 Manual Held Total 297,832.29

FUND 97 Claims 71 to 71 Checks 1 Total 17,880.06 Manual Held Total 17,880.06

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Total for all Funds Checks 2 Total 315,712.35 Manual Held Total 315,712.35