

Docket of Claims  
Release date from 11/28/2016 thru 11/28/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	171475	11/28/2016	11/28/2016	987		762,438.42	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		11/28/2016		19,041.70		
	001-100-404	GROSS WAGES		11/28/2016		12,396.27		
	001-100-405	GROSS WAGES		11/28/2016		3,808.37		
	001-100-465	RETIREMENT MATCHING		11/28/2016		5,551.28		
	001-100-466	FICA MATCHING		11/28/2016		2,101.12		
	001-100-466	MEDICARE MATCHING		11/28/2016		491.40		
	001-100-468	BC ELECTED OFFICIALS MEDICAL		11/28/2016		1,079.74		
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL		11/28/2016		1,349.67		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2016		256.09		
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		11/28/2016		393.96		
	001-100-468	BC ELECTED OFF/SPOUSE MED.		11/28/2016		539.87		
	001-100-468	EMPLOYEE INS. MATCH PP		11/28/2016		1,190.60		
	001-100-468	BC ELECT. OFF.MEDICAL MATCH PP		11/28/2016		539.87		
	001-100-469	STATE UNEMPLOYMENT		11/28/2016		2.42		
	001-101-447	GROSS WAGES		11/28/2016		80.00		
	001-101-448	GROSS WAGES		11/28/2016		441.66		
	001-101-449	GROSS WAGES		11/28/2016		208.33		
	001-101-453	GROSS WAGES		11/28/2016		416.67		
	001-101-460	GROSS WAGES		11/28/2016		10.00		
	001-101-463	GROSS WAGES		11/28/2016		500.00		
	001-101-465	RETIREMENT MATCHING		11/28/2016		260.92		
	001-101-466	FICA MATCHING		11/28/2016		96.73		
	001-101-466	MEDICARE MATCHING		11/28/2016		22.62		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2016		455.28		
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		11/28/2016		19.37		
	001-101-468	BC ELECTED OFF/SPOUSE MED.		11/28/2016		159.23		
	001-101-468	EMPLOYEE INS. MATCH PP		11/28/2016		4,762.40		
	001-102-453	GROSS WAGES		11/28/2016		750.00		
	001-102-454	GROSS WAGES		11/28/2016		750.00		
	001-102-455	GROSS WAGES		11/28/2016		3,000.00		
	001-102-458	GROSS WAGES		11/28/2016		750.00		
	001-102-460	GROSS WAGES		11/28/2016		750.00		
	001-102-465	RETIREMENT MATCHING		11/28/2016		944.99		
	001-102-466	FICA MATCHING		11/28/2016		354.11		
	001-102-466	MEDICARE MATCHING		11/28/2016		82.82		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2016		455.28		
	001-102-468	GUARDIAN ELECTDENTAL/VIS/LIFE		11/28/2016		52.52		
	001-102-468	EMPLOYEE INS. MATCH PP		11/28/2016		4,762.40		
	001-103-400	GROSS WAGES		11/28/2016		11,875.00		
	001-103-410	GROSS WAGES		11/28/2016		92,308.53		
	001-103-465	RETIREMENT MATCHING		11/28/2016		16,408.91		
	001-103-466	FICA MATCHING		11/28/2016		5,571.61		
	001-103-466	MEDICARE MATCHING		11/28/2016		1,431.43		
	001-103-468	BC ELECTED OFF/CHILD MED.		11/28/2016		539.87		
	001-103-468	BLUE CROSS EMP. MEDICAL		11/28/2016		5,398.70		
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL		11/28/2016		2,651.02		
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2016		1,252.02		
	001-103-468	BLUE CROSS FAMILY MEDICAL		11/28/2016		3,239.22		

## Docket of Claims

Release date from 11/28/2016 thru 11/28/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	171475	11/28/2016	11/28/2016	987		762,438.42	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-103-468			BLUE CROSS EMP/SPOUSE MED.		11/28/2016		1,079.74
	001-103-469			STATE UNEMPLOYMENT		11/28/2016		.60
	001-104-400			GROSS WAGES		11/28/2016		2,671.87
	001-104-402			GROSS WAGES		11/28/2016		49,869.45
	001-104-465			RETIREMENT MATCHING		11/28/2016		9,354.09
	001-104-466			FICA MATCHING		11/28/2016		3,142.58
	001-104-466			MEDICARE MATCHING		11/28/2016		734.95
	001-104-468			BC ELECTED OFFICIALS MEDICAL		11/28/2016		539.87
	001-104-468			BLUE CROSS EMP. MEDICAL		11/28/2016		5,938.57
	001-104-468			BLUE CROSS EMP/CHILD MEDICAL		11/28/2016		588.20
	001-104-468			GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2016		796.74
	001-104-468			GUARDIAN ELECTDENTAL/VIS/LIFE		11/28/2016		65.66
	001-104-468			BLUE CROSS FAMILY MEDICAL		11/28/2016		539.87
	001-104-468			BLUE CROSS EMP/SPOUSE MED.		11/28/2016		539.87
	001-104-469			STATE UNEMPLOYMENT		11/28/2016		6.36
	001-120-401			GROSS WAGES		11/28/2016		13,344.64
	001-120-404			GROSS WAGES		11/28/2016		3,127.52
	001-120-465			RETIREMENT MATCHING		11/28/2016		2,594.36
	001-120-466			FICA MATCHING		11/28/2016		979.02
	001-120-466			MEDICARE MATCHING		11/28/2016		228.95
	001-120-468			BLUE CROSS EMP/CHILD MEDICAL		11/28/2016		539.87
	001-120-468			GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2016		113.82
	001-120-468			BLUE CROSS FAMILY MEDICAL		11/28/2016		539.87
	001-121-401			GROSS WAGES		11/28/2016		8,631.68
	001-121-404			GROSS WAGES		11/28/2016		14,543.44
	001-121-465			RETIREMENT MATCHING		11/28/2016		3,650.08
	001-121-466			FICA MATCHING		11/28/2016		1,357.09
	001-121-466			MEDICARE MATCHING		11/28/2016		317.37
	001-121-468			BLUE CROSS EMP. MEDICAL		11/28/2016		539.87
	001-121-468			BLUE CROSS EMP/CHILD MEDICAL		11/28/2016		1,619.61
	001-121-468			GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2016		227.64
	001-121-469			STATE UNEMPLOYMENT		11/28/2016		9.36
	001-122-401			GROSS WAGES		11/28/2016		5,849.59
	001-122-404			GROSS WAGES		11/28/2016		1,562.88
	001-122-465			RETIREMENT MATCHING		11/28/2016		1,167.47
	001-122-466			FICA MATCHING		11/28/2016		427.69
	001-122-466			MEDICARE MATCHING		11/28/2016		100.03
	001-122-468			BLUE CROSS EMP. MEDICAL		11/28/2016		539.87
	001-122-468			BLUE CROSS EMP/CHILD MEDICAL		11/28/2016		269.94
	001-122-468			GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2016		85.37
	001-151-401			GROSS WAGES		11/28/2016		5,066.67
	001-151-430			GROSS WAGES		11/28/2016		10,860.96
	001-151-465			RETIREMENT MATCHING		11/28/2016		2,508.60
	001-151-466			FICA MATCHING		11/28/2016		968.01
	001-151-466			MEDICARE MATCHING		11/28/2016		226.39
	001-151-468			BLUE CROSS EMP. MEDICAL		11/28/2016		2,029.91
	001-151-468			GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2016		270.89
	001-151-468			BLUE CROSS EMP/SPOUSE MED.		11/28/2016		539.87
	001-152-402			GROSS WAGES		11/28/2016		12,624.48
	001-152-408			GROSS WAGES		11/28/2016		7,532.44
	001-152-465			RETIREMENT MATCHING		11/28/2016		3,174.72

Docket of Claims

Release date from 11/28/2016 thru 11/28/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	171475	11/28/2016	11/28/2016	987		762,438.42	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-152-466			FICA MATCHING		11/28/2016		1,212.56
	001-152-466			MEDICARE MATCHING		11/28/2016		283.58
	001-152-468			BLUE CROSS EMP. MEDICAL		11/28/2016		1,079.74
	001-152-468			BLUE CROSS EMP/CHILD MEDICAL		11/28/2016		539.87
	001-152-468			GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2016		227.64
	001-152-468			BLUE CROSS EMP/SPOUSE MED.		11/28/2016		539.87
	001-154-401			GROSS WAGES		11/28/2016		2,749.77
	001-154-402			GROSS WAGES		11/28/2016		3,125.76
	001-154-465			RETIREMENT MATCHING		11/28/2016		925.40
	001-154-466			FICA MATCHING		11/28/2016		359.74
	001-154-466			MEDICARE MATCHING		11/28/2016		84.13
	001-154-468			BLUE CROSS EMP. MEDICAL		11/28/2016		539.87
	001-154-468			GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2016		113.82
	001-160-404			GROSS WAGES		11/28/2016		448.80
	001-160-411			GROSS WAGES		11/28/2016		3,000.00
	001-160-412			GROSS WAGES		11/28/2016		9,057.04
	001-160-454			GROSS WAGES		11/28/2016		3,900.00
	001-160-465			RETIREMENT MATCHING		11/28/2016		2,513.23
	001-160-466			FICA MATCHING		11/28/2016		1,000.08
	001-160-466			MEDICARE MATCHING		11/28/2016		233.89
	001-160-468			BLUE CROSS EMP. MEDICAL		11/28/2016		1,079.74
	001-160-468			GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2016		113.82
	001-160-468			GUARDIAN ELECTDENTAL/VIS/LIFE		11/28/2016		45.59
	001-160-468			BC ELECTED OFF/SPOUSE MED.		11/28/2016		374.87
	001-160-469			STATE UNEMPLOYMENT		11/28/2016		3.90
	001-161-405			GROSS WAGES		11/28/2016		23,186.65
	001-161-454			GROSS WAGES		11/28/2016		750.00
	001-161-465			RETIREMENT MATCHING		11/28/2016		118.13
	001-161-466			FICA MATCHING		11/28/2016		1,481.85
	001-161-466			MEDICARE MATCHING		11/28/2016		346.54
	001-161-468			GUARDIAN ELECTDENTAL/VIS/LIFE		11/28/2016		6.57
	001-162-405			GROSS WAGES		11/28/2016		12,099.99
	001-162-411			GROSS WAGES		11/28/2016		13,262.36
	001-162-413			GROSS WAGES		11/28/2016		22,500.00
	001-162-454			GROSS WAGES		11/28/2016		750.00
	001-162-465			RETIREMENT MATCHING		11/28/2016		5,750.71
	001-162-466			FICA MATCHING		11/28/2016		2,616.51
	001-162-466			MEDICARE MATCHING		11/28/2016		677.33
	001-162-468			BC ELECTED OFFICIALS MEDICAL		11/28/2016		539.87
	001-162-468			BC ELECTED OFF/FAMILY MED.		11/28/2016		539.87
	001-162-468			BLUE CROSS EMP. MEDICAL		11/28/2016		539.87
	001-162-468			GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2016		170.73
	001-162-468			GUARDIAN ELECTDENTAL/VIS/LIFE		11/28/2016		137.89
	001-162-468			BLUE CROSS FAMILY MEDICAL		11/28/2016		1,079.74
	001-163-402			GROSS WAGES		11/28/2016		14,115.89
	001-163-465			RETIREMENT MATCHING		11/28/2016		2,223.25
	001-163-466			FICA MATCHING		11/28/2016		820.66
	001-163-466			MEDICARE MATCHING		11/28/2016		191.93
	001-163-468			BLUE CROSS EMP. MEDICAL		11/28/2016		1,004.80
	001-163-468			BLUE CROSS EMP/CHILD MEDICAL		11/28/2016		539.87
	001-163-468			GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2016		219.74

Docket of Claims

Release date from 11/28/2016 thru 11/28/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	171475	11/28/2016	11/28/2016	987		762,438.42	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-163-468		BLUE CROSS EMP/SPOUSE MED.		11/28/2016		539.87	
	001-165-454		GROSS WAGES		11/28/2016		60.00	
	001-165-465		RETIREMENT MATCHING		11/28/2016		9.45	
	001-165-466		FICA MATCHING		11/28/2016		12.80	
	001-165-466		MEDICARE MATCHING		11/28/2016		3.00	
	001-165-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/28/2016		.70	
	001-165-468		BC ELECTED OFF/SPOUSE MED.		11/28/2016		5.77	
	001-165-550		GROSS WAGES		11/28/2016		150.00	
	001-166-402		GROSS WAGES		11/28/2016		43,999.38	
	001-166-405		GROSS WAGES		11/28/2016		3,683.33	
	001-166-413		GROSS WAGES		11/28/2016		16,683.36	
	001-166-465		RETIREMENT MATCHING		11/28/2016		9,557.53	
	001-166-466		FICA MATCHING		11/28/2016		3,715.06	
	001-166-466		MEDICARE MATCHING		11/28/2016		868.84	
	001-166-468		BC ELECTED OFFICIALS MEDICAL		11/28/2016		539.87	
	001-166-468		BC ELECTED OFF/FAMILY MED.		11/28/2016		1,079.74	
	001-166-468		BLUE CROSS EMP. MEDICAL		11/28/2016		2,159.48	
	001-166-468		BLUE CROSS EMP/CHILD MEDICAL		11/28/2016		1,619.61	
	001-166-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2016		681.28	
	001-166-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/28/2016		262.64	
	001-166-468		BLUE CROSS FAMILY MEDICAL		11/28/2016		1,079.74	
	001-166-468		BLUE CROSS EMP/SPOUSE MED.		11/28/2016		1,604.04	
	001-166-468		BC ELECTED OFF/SPOUSE MED.		11/28/2016		539.87	
	001-166-469		STATE UNEMPLOYMENT		11/28/2016		3.14	
	001-167-400		GROSS WAGES		11/28/2016		6,650.00	
	001-167-402		GROSS WAGES		11/28/2016		1,100.00	
	001-167-465		RETIREMENT MATCHING		11/28/2016		1,220.64	
	001-167-466		FICA MATCHING		11/28/2016		406.11	
	001-167-466		MEDICARE MATCHING		11/28/2016		94.98	
	001-167-468		BC ELECTED OFF/FAMILY MED.		11/28/2016		539.87	
	001-167-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2016		113.82	
	001-167-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/28/2016		65.66	
	001-167-468		BLUE CROSS EMP/SPOUSE MED.		11/28/2016		1,079.74	
	001-167-469		STATE UNEMPLOYMENT		11/28/2016		1.17	
	001-168-402		GROSS WAGES		11/28/2016		50,634.47	
	001-168-465		RETIREMENT MATCHING		11/28/2016		7,974.93	
	001-168-466		FICA MATCHING		11/28/2016		3,050.58	
	001-168-466		MEDICARE MATCHING		11/28/2016		713.45	
	001-168-468		BLUE CROSS EMP. MEDICAL		11/28/2016		2,699.35	
	001-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2016		455.28	
	001-168-468		BLUE CROSS FAMILY MEDICAL		11/28/2016		539.87	
	001-168-468		BLUE CROSS EMP/SPOUSE MED.		11/28/2016		539.87	
	001-168-469		STATE UNEMPLOYMENT		11/28/2016		5.72	
	001-169-402		GROSS WAGES		11/28/2016		2,962.08	
	001-169-405		GROSS WAGES		11/28/2016		10,125.00	
	001-169-465		RETIREMENT MATCHING		11/28/2016		2,061.22	
	001-169-466		FICA MATCHING		11/28/2016		774.75	
	001-169-466		MEDICARE MATCHING		11/28/2016		181.19	
	001-169-468		BC ELECTED OFF/FAMILY MED.		11/28/2016		539.87	
	001-169-468		BLUE CROSS EMP. MEDICAL		11/28/2016		539.87	
	001-169-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2016		56.91	

Docket of Claims

Release date from 11/28/2016 thru 11/28/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	171475	11/28/2016	11/28/2016	987		762,438.42	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/28/2016		65.66	
	001-180-459		GROSS WAGES		11/28/2016		8,646.00	
	001-180-465		RETIREMENT MATCHING		11/28/2016		22.84	
	001-180-466		FICA MATCHING		11/28/2016		538.21	
	001-180-466		MEDICARE MATCHING		11/28/2016		125.87	
	001-180-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2016		58.55	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/28/2016		262.64	
	001-180-468		BLUE CROSS EMP/SPOUSE MED.		11/28/2016		15.57	
	001-180-468		BC ELECT. OFF.MEDICAL MATCH PP		11/28/2016		2,159.48	
	001-180-573		GROSS WAGES		11/28/2016		145.00	
	001-262-461		GROSS WAGES		11/28/2016		710.00	
	001-262-465		RETIREMENT MATCHING		11/28/2016		111.84	
	001-262-466		FICA MATCHING		11/28/2016		44.02	
	001-262-466		MEDICARE MATCHING		11/28/2016		10.30	
	001-265-402		GROSS WAGES		11/28/2016		9,028.80	
	001-265-465		RETIREMENT MATCHING		11/28/2016		1,422.03	
	001-265-466		FICA MATCHING		11/28/2016		529.48	
	001-265-466		MEDICARE MATCHING		11/28/2016		123.82	
	001-265-468		BLUE CROSS EMP. MEDICAL		11/28/2016		809.80	
	001-265-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2016		142.27	
	001-265-468		BLUE CROSS FAMILY MEDICAL		11/28/2016		539.87	
	001-412-402		GROSS WAGES		11/28/2016		2,440.00	
	001-412-465		RETIREMENT MATCHING		11/28/2016		384.30	
	001-412-466		FICA MATCHING		11/28/2016		151.28	
	001-412-466		MEDICARE MATCHING		11/28/2016		35.38	
	001-412-469		STATE UNEMPLOYMENT		11/28/2016		6.10	
	001-450-404		GROSS WAGES		11/28/2016		6,175.84	
	001-450-409		GROSS WAGES		11/28/2016		1,792.96	
	001-450-465		RETIREMENT MATCHING		11/28/2016		1,142.80	
	001-450-466		FICA MATCHING		11/28/2016		484.74	
	001-450-466		MEDICARE MATCHING		11/28/2016		113.38	
	001-450-468		BLUE CROSS EMP. MEDICAL		11/28/2016		1,619.61	
	001-450-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2016		170.73	
	001-450-469		STATE UNEMPLOYMENT		11/28/2016		4.48	
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2016		113.82	
	001-630-468		EMPLOYEE INS. MATCH PP		11/28/2016		1,190.60	
	001-631-401		GROSS WAGES		11/28/2016		1,236.83	
	001-631-404		GROSS WAGES		11/28/2016		2,794.32	
	001-631-466		FICA MATCHING		11/28/2016		249.93	
	001-631-466		MEDICARE MATCHING		11/28/2016		58.45	
	001-631-469		STATE UNEMPLOYMENT		11/28/2016		10.07	
FUND TOTAL	1 Claims	987 to	987 Checks	1 Total	762,438.42 Manual	Held	Total	762,438.42

Docket of Claims  
Release date from 11/28/2016 thru 11/28/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	171476	11/28/2016	11/28/2016	23		32,509.83	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		11/28/2016		6,250.00	
	012-190-404		GROSS WAGES		11/28/2016		17,652.34	
	012-190-465		RETIREMENT MATCHING		11/28/2016		3,764.61	
	012-190-466		FICA MATCHING		11/28/2016		1,491.10	
	012-190-466		MEDICARE MATCHING		11/28/2016		348.73	
	012-190-468		BLUE CROSS EMP. MEDICAL		11/28/2016		1,619.61	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		11/28/2016		539.87	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2016		227.64	
	012-190-469		STATE UNEMPLOYMENT		11/28/2016		15.93	
	012-190-486		GROSS WAGES		11/28/2016		600.00	
FUND TOTAL	12 Claims	23	to	23 Checks	1 Total	32,509.83 Manual	Held	Total 32,509.83

Docket of Claims  
Release date from 11/28/2016 thru 11/28/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	171477	11/28/2016	11/28/2016	20		2,226.09	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		11/28/2016		1,562.88	
	097-230-465		RETIREMENT MATCHING		11/28/2016		246.16	
	097-230-466		FICA MATCHING		11/28/2016		96.16	
	097-230-466		MEDICARE MATCHING		11/28/2016		22.49	
	097-230-468		BLUE CROSS EMP. MEDICAL		11/28/2016		269.94	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2016		28.46	
FUND TOTAL	97 Claims	20	to	20 Checks	1 Total	2,226.09 Manual	Held	Total 2,226.09

Docket of Claims  
Release date from 11/28/2016 thru 11/28/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
104	PAYROLL CLEARING FUND	171478	11/28/2016	11/28/2016	3		247.30		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	104-131-414			GROSS WAGES		11/28/2016		200.00	
	104-131-465			RETIREMENT MATCHING		11/28/2016		31.50	
	104-131-466			FICA MATCHING		11/28/2016		12.40	
	104-131-466			MEDICARE MATCHING		11/28/2016		2.90	
	104-131-469			STATE UNEMPLOYMENT		11/28/2016		.50	
FUND TOTAL 104	Claims	3	to	3 Checks	1 Total	247.30 Manual	Held	Total	247.30



Docket of Claims  
Release date from 11/28/2016 thru 11/28/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	171479	11/28/2016	11/28/2016	20		3,245.43	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-402		GROSS WAGES		11/28/2016		2,630.00	
	115-251-465		RETIREMENT MATCHING		11/28/2016		414.23	
	115-251-466		FICA MATCHING		11/28/2016		163.06	
	115-251-466		MEDICARE MATCHING		11/28/2016		38.14	
FUND TOTAL 115	Claims	20	to	20	Checks	1	Total	3,245.43
					Manual		Held	Total 3,245.43

Docket of Claims  
Release date from 11/28/2016 thru 11/28/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	171480	11/28/2016	11/28/2016	129		2,118.14	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-301-420		GROSS WAGES		11/28/2016		1,600.00	
	150-301-465		RETIREMENT MATCHING		11/28/2016		252.00	
	150-301-466		FICA MATCHING		11/28/2016		99.61	
	150-301-466		MEDICARE MATCHING		11/28/2016		23.30	
	150-301-468		BLUE CROSS EMP. MEDICAL		11/28/2016		129.57	
	150-301-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2016		13.66	
FUND TOTAL 150	Claims	129	to	129	Checks	1	Total	2,118.14
							Manual	Held
							Total	2,118.14



Docket of Claims  
Release date from 11/28/2016 thru 11/28/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	171482	11/28/2016	11/28/2016	17		5,808.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		11/28/2016		4,231.04	
	191-161-465		RETIREMENT MATCHING		11/28/2016		666.39	
	191-161-466		FICA MATCHING		11/28/2016		254.63	
	191-161-466		MEDICARE MATCHING		11/28/2016		59.55	
	191-161-468		BLUE CROSS EMP. MEDICAL		11/28/2016		539.87	
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2016		56.91	
FUND TOTAL 191	Claims	17	to	17	Checks	1	Total	5,808.39
					Total		5,808.39	
					Manual		Held	
							Total	5,808.39



Docket of Claims  
Release date from 11/28/2016 thru 11/28/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	171484	11/28/2016	11/28/2016	2		47,268.62	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		11/28/2016		38,378.47	
	697-101-465		RETIREMENT MATCHING		11/28/2016		6,044.61	
	697-101-466		FICA MATCHING		11/28/2016		2,299.98	
	697-101-466		MEDICARE MATCHING		11/28/2016		537.89	
	697-101-469		STATE UNEMPLOYMENT		11/28/2016		7.67	
FUND TOTAL	697 Claims	2	to	2 Checks	1 Total	47,268.62 Manual	Held	Total 47,268.62

Docket of Claims  
Release date from 11/28/2016 thru 11/28/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	171485	11/28/2016	11/28/2016	2		37,496.96	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		11/28/2016		30,485.57	
	698-102-465		RETIREMENT MATCHING		11/28/2016		4,801.48	
	698-102-466		FICA MATCHING		11/28/2016		1,791.03	
	698-102-466		MEDICARE MATCHING		11/28/2016		418.88	
FUND TOTAL 698	Claims	2	to	2 Checks	1 Total	37,496.96 Manual	Held	Total 37,496.96

Docket of Claims  
Release date from 11/28/2016 thru 11/28/2016-----  
SUMMARY OF ALL FUNDS

FUND 1	Claims	987	to	987	Checks	1	Total	762,438.42	Manual	Held	Total	762,438.42
FUND 12	Claims	23	to	23	Checks	1	Total	32,509.83	Manual	Held	Total	32,509.83
FUND 97	Claims	20	to	20	Checks	1	Total	2,226.09	Manual	Held	Total	2,226.09
FUND 104	Claims	3	to	3	Checks	1	Total	247.30	Manual	Held	Total	247.30
FUND 115	Claims	20	to	20	Checks	1	Total	3,245.43	Manual	Held	Total	3,245.43
FUND 150	Claims	129	to	129	Checks	1	Total	2,118.14	Manual	Held	Total	2,118.14
FUND 190	Claims	10	to	10	Checks	1	Total	11,919.93	Manual	Held	Total	11,919.93
FUND 191	Claims	17	to	17	Checks	1	Total	5,808.39	Manual	Held	Total	5,808.39
FUND 193	Claims	16	to	16	Checks	1	Total	15,244.57	Manual	Held	Total	15,244.57
FUND 697	Claims	2	to	2	Checks	1	Total	47,268.62	Manual	Held	Total	47,268.62
FUND 698	Claims	2	to	2	Checks	1	Total	37,496.96	Manual	Held	Total	37,496.96
-----												
Total for all Funds				Checks	11	Total	920,523.68	Manual	Held	Total	920,523.68	