

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	171692	11/30/2016	11/30/2016	1107		330,460.29	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		11/30/2016		3,846.16		
	001-200-402	GROSS WAGES		11/30/2016		131,124.11		
	001-200-431	GROSS WAGES		11/30/2016		6,057.35		
	001-200-465	RETIREMENT MATCHING		11/30/2016		22,212.00		
	001-200-466	FICA MATCHING		11/30/2016		8,317.85		
	001-200-466	MEDICARE MATCHING		11/30/2016		1,945.32		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		11/30/2016		5,128.86		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		11/30/2016		3,644.19		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		11/30/2016		9,447.90		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		11/30/2016		1,977.97		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		11/30/2016		20.73		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		11/30/2016		539.88		
	001-200-469	STATE UNEMPLOYMENT		11/30/2016		1.35		
	001-220-402	GROSS WAGES		11/30/2016		95,790.44		
	001-220-465	RETIREMENT MATCHING		11/30/2016		15,087.02		
	001-220-466	FICA MATCHING		11/30/2016		5,732.70		
	001-220-466	MEDICARE MATCHING		11/30/2016		1,340.69		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		11/30/2016		1,889.58		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		11/30/2016		1,079.76		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		11/30/2016		12,417.24		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		11/30/2016		1,736.06		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		11/30/2016		1,079.76		
	001-220-469	STATE UNEMPLOYMENT		11/30/2016		43.37		
FUND TOTAL	1 Claims	1107 to	1107 Checks	1 Total	330,460.29 Manual	Held	Total	330,460.29

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	171693	11/30/2016	11/30/2016	21		20,242.83	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		11/30/2016		14,399.95	
	097-200-465		RETIREMENT MATCHING		11/30/2016		2,267.99	
	097-200-466		FICA MATCHING		11/30/2016		841.64	
	097-200-466		MEDICARE MATCHING		11/30/2016		196.85	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		11/30/2016		539.88	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		11/30/2016		404.91	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		11/30/2016		1,079.76	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		11/30/2016		241.91	
	097-200-468		BLUE CROSS (2) EMP/SP MED.		11/30/2016		269.94	
FUND TOTAL	97 Claims	21 to	21 Checks	1 Total	20,242.83	Manual	Held	Total 20,242.83

Docket of Claims  
Release date from 11/30/2016 thru 11/30/2016

---

SUMMARY OF ALL FUNDS

FUND 1	Claims	1107	to	1107	Checks	1	Total	330,460.29	Manual	Held	Total	330,460.29		
FUND 97	Claims	21	to	21	Checks	1	Total	20,242.83	Manual	Held	Total	20,242.83		
<hr/>														
Total for all Funds		Checks		2		Total		350,703.12		Manual		Held	Total	350,703.12