

Docket of Claims  
Release date from 12/28/2016 thru 12/28/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	172262	12/28/2016	12/28/2016	1429		733,886.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-400	GROSS WAGES			12/28/2016		19,041.70	
	001-100-404	GROSS WAGES			12/28/2016		12,170.80	
	001-100-405	GROSS WAGES			12/28/2016		3,808.37	
	001-100-465	RETIREMENT MATCHING			12/28/2016		5,515.77	
	001-100-466	FICA MATCHING			12/28/2016		2,085.97	
	001-100-466	MEDICARE MATCHING			12/28/2016		487.85	
	001-100-468	BC ELECTED OFFICIALS MEDICAL			12/28/2016		1,079.74	
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL			12/28/2016		1,349.67	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF			12/28/2016		256.09	
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE			12/28/2016		393.96	
	001-100-468	BC ELECTED OFF/SPOUSE MED.			12/28/2016		539.87	
	001-100-468	EMPLOYEE INS. MATCH PP			12/28/2016		1,190.60	
	001-100-468	BC ELECT. OFF.MEDICAL MATCH PP			12/28/2016		539.87	
	001-100-469	STATE UNEMPLOYMENT			12/28/2016		1.54	
	001-101-447	GROSS WAGES			12/28/2016		80.00	
	001-101-448	GROSS WAGES			12/28/2016		441.66	
	001-101-449	GROSS WAGES			12/28/2016		208.33	
	001-101-453	GROSS WAGES			12/28/2016		416.67	
	001-101-460	GROSS WAGES			12/28/2016		50.00	
	001-101-463	GROSS WAGES			12/28/2016		500.00	
	001-101-465	RETIREMENT MATCHING			12/28/2016		267.22	
	001-101-466	FICA MATCHING			12/28/2016		99.66	
	001-101-466	MEDICARE MATCHING			12/28/2016		23.31	
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF			12/28/2016		455.28	
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE			12/28/2016		17.89	
	001-101-468	BC ELECTED OFF/SPOUSE MED.			12/28/2016		147.10	
	001-101-468	EMPLOYEE INS. MATCH PP			12/28/2016		4,762.40	
	001-102-453	GROSS WAGES			12/28/2016		750.00	
	001-102-454	GROSS WAGES			12/28/2016		750.00	
	001-102-455	GROSS WAGES			12/28/2016		3,000.00	
	001-102-458	GROSS WAGES			12/28/2016		750.00	
	001-102-460	GROSS WAGES			12/28/2016		750.00	
	001-102-465	RETIREMENT MATCHING			12/28/2016		944.99	
	001-102-466	FICA MATCHING			12/28/2016		354.11	
	001-102-466	MEDICARE MATCHING			12/28/2016		82.82	
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF			12/28/2016		455.28	
	001-102-468	GUARDIAN ELECTDENTAL/VIS/LIFE			12/28/2016		52.52	
	001-102-468	EMPLOYEE INS. MATCH PP			12/28/2016		4,762.40	
	001-103-400	GROSS WAGES			12/28/2016		11,875.00	
	001-103-410	GROSS WAGES			12/28/2016		91,004.33	
	001-103-465	RETIREMENT MATCHING			12/28/2016		16,203.50	
	001-103-466	FICA MATCHING			12/28/2016		5,342.47	
	001-103-466	MEDICARE MATCHING			12/28/2016		1,417.97	
	001-103-468	BC ELECTED OFF/CHILD MED.			12/28/2016		539.87	
	001-103-468	BLUE CROSS EMP. MEDICAL			12/28/2016		5,398.70	
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL			12/28/2016		2,643.46	
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF			12/28/2016		1,252.02	
	001-103-468	BLUE CROSS FAMILY MEDICAL			12/28/2016		2,699.35	

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001	PAYROLL CLEARING FUND	172262	12/28/2016	12/28/2016	1429		733,886.33	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-468		BLUE CROSS EMP/SPOUSE MED.		12/28/2016		1,079.74	
	001-103-469		STATE UNEMPLOYMENT		12/28/2016		1.01	
	001-104-400		GROSS WAGES		12/28/2016		2,671.87	
	001-104-402		GROSS WAGES		12/28/2016		50,302.60	
	001-104-465		RETIREMENT MATCHING		12/28/2016		9,436.03	
	001-104-466		FICA MATCHING		12/28/2016		3,169.18	
	001-104-466		MEDICARE MATCHING		12/28/2016		741.16	
	001-104-468		BC ELECTED OFFICIALS MEDICAL		12/28/2016		539.87	
	001-104-468		BLUE CROSS EMP. MEDICAL		12/28/2016		5,938.57	
	001-104-468		BLUE CROSS EMP/CHILD MEDICAL		12/28/2016		595.76	
	001-104-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2016		796.74	
	001-104-468		GUARDIAN ELECTDENTAL/VIS/LIFE		12/28/2016		65.66	
	001-104-468		BLUE CROSS FAMILY MEDICAL		12/28/2016		539.87	
	001-104-468		BLUE CROSS EMP/SPOUSE MED.		12/28/2016		539.87	
	001-104-469		STATE UNEMPLOYMENT		12/28/2016		6.15	
	001-120-404		GROSS WAGES		12/28/2016		3,127.52	
	001-120-465		RETIREMENT MATCHING		12/28/2016		492.58	
	001-120-466		FICA MATCHING		12/28/2016		177.51	
	001-120-466		MEDICARE MATCHING		12/28/2016		41.51	
	001-120-468		BLUE CROSS EMP/CHILD MEDICAL		12/28/2016		539.87	
	001-120-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2016		56.91	
	001-121-401		GROSS WAGES		12/28/2016		9,969.58	
	001-121-404		GROSS WAGES		12/28/2016		15,351.04	
	001-121-465		RETIREMENT MATCHING		12/28/2016		3,987.99	
	001-121-466		FICA MATCHING		12/28/2016		1,490.11	
	001-121-466		MEDICARE MATCHING		12/28/2016		348.48	
	001-121-468		BLUE CROSS EMP. MEDICAL		12/28/2016		539.87	
	001-121-468		BLUE CROSS EMP/CHILD MEDICAL		12/28/2016		1,619.61	
	001-121-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2016		227.64	
	001-121-469		STATE UNEMPLOYMENT		12/28/2016		7.12	
	001-122-401		GROSS WAGES		12/28/2016		5,849.59	
	001-122-404		GROSS WAGES		12/28/2016		1,562.88	
	001-122-465		RETIREMENT MATCHING		12/28/2016		1,167.47	
	001-122-466		FICA MATCHING		12/28/2016		427.69	
	001-122-466		MEDICARE MATCHING		12/28/2016		100.03	
	001-122-468		BLUE CROSS EMP. MEDICAL		12/28/2016		539.87	
	001-122-468		BLUE CROSS EMP/CHILD MEDICAL		12/28/2016		269.94	
	001-122-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2016		85.37	
	001-151-401		GROSS WAGES		12/28/2016		5,066.67	
	001-151-430		GROSS WAGES		12/28/2016		10,860.96	
	001-151-465		RETIREMENT MATCHING		12/28/2016		2,508.60	
	001-151-466		FICA MATCHING		12/28/2016		968.01	
	001-151-466		MEDICARE MATCHING		12/28/2016		226.39	
	001-151-468		BLUE CROSS EMP. MEDICAL		12/28/2016		2,029.91	
	001-151-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2016		270.89	
	001-151-468		BLUE CROSS EMP/SPOUSE MED.		12/28/2016		539.87	
	001-152-402		GROSS WAGES		12/28/2016		12,624.48	
	001-152-408		GROSS WAGES		12/28/2016		7,532.44	
	001-152-465		RETIREMENT MATCHING		12/28/2016		3,174.72	
	001-152-466		FICA MATCHING		12/28/2016		1,212.56	
	001-152-466		MEDICARE MATCHING		12/28/2016		283.58	

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001	PAYROLL CLEARING FUND	172262	12/28/2016	12/28/2016	1429		733,886.33	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-152-468				12/28/2016		1,079.74	
	001-152-468				12/28/2016		539.87	
	001-152-468				12/28/2016		227.64	
	001-152-468				12/28/2016		539.87	
	001-154-401				12/28/2016		2,749.77	
	001-154-402				12/28/2016		3,125.76	
	001-154-465				12/28/2016		925.40	
	001-154-466				12/28/2016		359.74	
	001-154-466				12/28/2016		84.13	
	001-154-468				12/28/2016		539.87	
	001-154-468				12/28/2016		113.82	
	001-160-404				12/28/2016		359.04	
	001-160-411				12/28/2016		3,000.00	
	001-160-412				12/28/2016		9,057.04	
	001-160-454				12/28/2016		4,350.00	
	001-160-465				12/28/2016		2,584.11	
	001-160-466				12/28/2016		1,022.33	
	001-160-466				12/28/2016		239.10	
	001-160-468				12/28/2016		1,079.74	
	001-160-468				12/28/2016		113.82	
	001-160-468				12/28/2016		45.87	
	001-160-468				12/28/2016		377.16	
	001-160-469				12/28/2016		3.68	
	001-161-405				12/28/2016		23,186.65	
	001-161-454				12/28/2016		750.00	
	001-161-465				12/28/2016		118.13	
	001-161-466				12/28/2016		1,481.85	
	001-161-466				12/28/2016		346.54	
	001-161-468				12/28/2016		6.57	
	001-162-405				12/28/2016		12,099.99	
	001-162-411				12/28/2016		13,262.36	
	001-162-413				12/28/2016		22,500.00	
	001-162-454				12/28/2016		750.00	
	001-162-465				12/28/2016		5,750.71	
	001-162-466				12/28/2016		2,086.07	
	001-162-466				12/28/2016		676.27	
	001-162-468				12/28/2016		1,079.74	
	001-162-468				12/28/2016		539.87	
	001-162-468				12/28/2016		539.87	
	001-162-468				12/28/2016		170.73	
	001-162-468				12/28/2016		203.55	
	001-162-468				12/28/2016		1,079.74	
	001-162-469				12/28/2016		10.81	
	001-163-402				12/28/2016		14,115.89	
	001-163-465				12/28/2016		2,223.25	
	001-163-466				12/28/2016		820.66	
	001-163-466				12/28/2016		191.93	
	001-163-468				12/28/2016		1,004.80	
	001-163-468				12/28/2016		539.87	
	001-163-468				12/28/2016		219.74	
	001-163-468				12/28/2016		539.87	

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001	PAYROLL CLEARING FUND	172262	12/28/2016	12/28/2016	1429		733,886.33	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-454	GROSS WAGES		12/28/2016		180.00		
	001-165-465	RETIREMENT MATCHING		12/28/2016		28.35		
	001-165-466	FICA MATCHING		12/28/2016		10.57		
	001-165-466	MEDICARE MATCHING		12/28/2016		2.47		
	001-165-468	GUARDIAN ELECTDENTAL/VIS/LIFE		12/28/2016		1.90		
	001-165-468	BC ELECTED OFF/SPOUSE MED.		12/28/2016		15.61		
	001-166-402	GROSS WAGES		12/28/2016		43,999.38		
	001-166-405	GROSS WAGES		12/28/2016		3,683.33		
	001-166-413	GROSS WAGES		12/28/2016		15,233.36		
	001-166-465	RETIREMENT MATCHING		12/28/2016		9,329.14		
	001-166-466	FICA MATCHING		12/28/2016		3,624.63		
	001-166-466	MEDICARE MATCHING		12/28/2016		847.68		
	001-166-468	BC ELECTED OFFICIALS MEDICAL		12/28/2016		539.87		
	001-166-468	BC ELECTED OFF/FAMILY MED.		12/28/2016		1,079.74		
	001-166-468	BLUE CROSS EMP. MEDICAL		12/28/2016		2,159.48		
	001-166-468	BLUE CROSS EMP/CHILD MEDICAL		12/28/2016		1,619.61		
	001-166-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2016		682.64		
	001-166-468	GUARDIAN ELECTDENTAL/VIS/LIFE		12/28/2016		262.64		
	001-166-468	BLUE CROSS FAMILY MEDICAL		12/28/2016		1,079.74		
	001-166-468	BLUE CROSS EMP/SPOUSE MED.		12/28/2016		1,616.97		
	001-166-468	BC ELECTED OFF/SPOUSE MED.		12/28/2016		539.87		
	001-166-469	STATE UNEMPLOYMENT		12/28/2016		1.20		
	001-167-400	GROSS WAGES		12/28/2016		6,025.00		
	001-167-402	GROSS WAGES		12/28/2016		1,475.00		
	001-167-465	RETIREMENT MATCHING		12/28/2016		1,181.25		
	001-167-466	FICA MATCHING		12/28/2016		390.61		
	001-167-466	MEDICARE MATCHING		12/28/2016		91.35		
	001-167-468	BC ELECTED OFF/FAMILY MED.		12/28/2016		539.87		
	001-167-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2016		113.82		
	001-167-468	GUARDIAN ELECTDENTAL/VIS/LIFE		12/28/2016		65.66		
	001-167-468	BLUE CROSS EMP/SPOUSE MED.		12/28/2016		1,079.74		
	001-167-469	STATE UNEMPLOYMENT		12/28/2016		2.10		
	001-168-402	GROSS WAGES		12/28/2016		50,634.47		
	001-168-465	RETIREMENT MATCHING		12/28/2016		7,974.93		
	001-168-466	FICA MATCHING		12/28/2016		3,050.58		
	001-168-466	MEDICARE MATCHING		12/28/2016		713.45		
	001-168-468	BLUE CROSS EMP. MEDICAL		12/28/2016		2,699.35		
	001-168-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2016		455.28		
	001-168-468	BLUE CROSS FAMILY MEDICAL		12/28/2016		539.87		
	001-168-468	BLUE CROSS EMP/SPOUSE MED.		12/28/2016		539.87		
	001-168-469	STATE UNEMPLOYMENT		12/28/2016		29.27		
	001-169-402	GROSS WAGES		12/28/2016		2,962.08		
	001-169-405	GROSS WAGES		12/28/2016		10,125.00		
	001-169-465	RETIREMENT MATCHING		12/28/2016		2,061.22		
	001-169-466	FICA MATCHING		12/28/2016		774.75		
	001-169-466	MEDICARE MATCHING		12/28/2016		181.19		
	001-169-468	BC ELECTED OFF/FAMILY MED.		12/28/2016		539.87		
	001-169-468	BLUE CROSS EMP. MEDICAL		12/28/2016		539.87		
	001-169-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2016		56.91		
	001-169-468	GUARDIAN ELECTDENTAL/VIS/LIFE		12/28/2016		65.66		
	001-180-459	GROSS WAGES		12/28/2016		5,880.00		

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001	PAYROLL CLEARING FUND	172262	12/28/2016	12/28/2016	1429		733,886.33	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-465		RETIREMENT MATCHING		12/28/2016		3.78	
	001-180-466		FICA MATCHING		12/28/2016		365.94	
	001-180-466		MEDICARE MATCHING		12/28/2016		85.58	
	001-180-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2016		57.19	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		12/28/2016		262.64	
	001-180-468		BLUE CROSS EMP/SPOUSE MED.		12/28/2016		2.64	
	001-180-468		BC ELECT. OFF.MEDICAL MATCH PP		12/28/2016		2,159.48	
	001-180-573		GROSS WAGES		12/28/2016		24.00	
	001-262-461		GROSS WAGES		12/28/2016		710.00	
	001-262-465		RETIREMENT MATCHING		12/28/2016		111.84	
	001-262-466		FICA MATCHING		12/28/2016		44.02	
	001-262-466		MEDICARE MATCHING		12/28/2016		10.30	
	001-265-402		GROSS WAGES		12/28/2016		9,028.80	
	001-265-465		RETIREMENT MATCHING		12/28/2016		1,422.03	
	001-265-466		FICA MATCHING		12/28/2016		529.48	
	001-265-466		MEDICARE MATCHING		12/28/2016		123.82	
	001-265-468		BLUE CROSS EMP. MEDICAL		12/28/2016		809.80	
	001-265-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2016		142.27	
	001-265-468		BLUE CROSS FAMILY MEDICAL		12/28/2016		539.87	
	001-450-404		GROSS WAGES		12/28/2016		6,175.84	
	001-450-409		GROSS WAGES		12/28/2016		1,700.32	
	001-450-465		RETIREMENT MATCHING		12/28/2016		1,086.10	
	001-450-466		FICA MATCHING		12/28/2016		479.00	
	001-450-466		MEDICARE MATCHING		12/28/2016		112.03	
	001-450-468		BLUE CROSS EMP. MEDICAL		12/28/2016		1,619.61	
	001-450-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2016		170.73	
	001-450-469		STATE UNEMPLOYMENT		12/28/2016		2.19	
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2016		113.82	
	001-630-468		EMPLOYEE INS. MATCH PP		12/28/2016		1,190.60	
FUND TOTAL	1 Claims	1429	to	1429 Checks	1 Total		733,886.33	Manual
						Held	Total	733,886.33

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	172263	12/28/2016	12/28/2016	43		32,457.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		12/28/2016		6,250.00	
	012-190-404		GROSS WAGES		12/28/2016		17,652.34	
	012-190-465		RETIREMENT MATCHING		12/28/2016		3,764.61	
	012-190-466		FICA MATCHING		12/28/2016		1,451.31	
	012-190-466		MEDICARE MATCHING		12/28/2016		339.42	
	012-190-468		BLUE CROSS EMP. MEDICAL		12/28/2016		2,159.48	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		12/28/2016		539.87	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2016		284.55	
	012-190-469		STATE UNEMPLOYMENT		12/28/2016		15.52	
FUND TOTAL	12 Claims	43 to	43 Checks	1 Total	32,457.10 Manual	Held	Total	32,457.10



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104	PAYROLL CLEARING FUND	172265	12/28/2016	12/28/2016	6		247.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		12/28/2016		200.00	
	104-131-465		RETIREMENT MATCHING		12/28/2016		31.50	
	104-131-466		FICA MATCHING		12/28/2016		12.40	
	104-131-466		MEDICARE MATCHING		12/28/2016		2.90	
	104-131-469		STATE UNEMPLOYMENT		12/28/2016		.50	
FUND TOTAL 104	Claims	6	to	6 Checks	1 Total		247.30	Manual
						Held	Total	247.30





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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	172267	12/28/2016	12/28/2016	189		2,118.14	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-301-420		GROSS WAGES		12/28/2016		1,600.00	
	150-301-465		RETIREMENT MATCHING		12/28/2016		252.00	
	150-301-466		FICA MATCHING		12/28/2016		99.61	
	150-301-466		MEDICARE MATCHING		12/28/2016		23.30	
	150-301-468		BLUE CROSS EMP. MEDICAL		12/28/2016		129.57	
	150-301-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2016		13.66	
FUND TOTAL	150 Claims	189	to	189 Checks	1 Total	2,118.14 Manual	Held	Total 2,118.14

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	172268	12/28/2016	12/28/2016	14		11,919.93	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		12/28/2016		3,979.17	
	190-163-402		GROSS WAGES		12/28/2016		543.57	
	190-163-465		RETIREMENT MATCHING		12/28/2016		712.33	
	190-163-466		FICA MATCHING		12/28/2016		274.57	
	190-163-466		MEDICARE MATCHING		12/28/2016		64.21	
	190-163-468		BLUE CROSS EMP. MEDICAL		12/28/2016		614.81	
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2016		64.81	
	190-172-402		GROSS WAGES		12/28/2016		4,111.20	
	190-172-465		RETIREMENT MATCHING		12/28/2016		647.51	
	190-172-466		FICA MATCHING		12/28/2016		250.81	
	190-172-466		MEDICARE MATCHING		12/28/2016		58.66	
	190-172-468		BLUE CROSS EMP. MEDICAL		12/28/2016		539.87	
	190-172-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2016		56.91	
	190-172-469		STATE UNEMPLOYMENT		12/28/2016		1.50	
FUND TOTAL 190	Claims	14	to	14	Checks	1	Total	11,919.93
							Manual	
							Held	
							Total	11,919.93

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	172269	12/28/2016	12/28/2016	26		5,808.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		12/28/2016		4,231.04	
	191-161-465		RETIREMENT MATCHING		12/28/2016		666.39	
	191-161-466		FICA MATCHING		12/28/2016		254.63	
	191-161-466		MEDICARE MATCHING		12/28/2016		59.55	
	191-161-468		BLUE CROSS EMP. MEDICAL		12/28/2016		539.87	
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2016		56.91	
FUND TOTAL 191 Claims	26 to	26 Checks	1 Total	5,808.39 Manual		Held	Total	5,808.39

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	PAYROLL CLEARING FUND	172270	12/28/2016	12/28/2016	25		14,179.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	193-163-402		GROSS WAGES		12/28/2016		11,346.86	
	193-163-465		RETIREMENT MATCHING		12/28/2016		1,361.10	
	193-163-466		FICA MATCHING		12/28/2016		700.84	
	193-163-466		MEDICARE MATCHING		12/28/2016		163.91	
	193-163-468		BLUE CROSS EMP. MEDICAL		12/28/2016		539.87	
	193-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2016		56.91	
	193-163-469		STATE UNEMPLOYMENT		12/28/2016		10.01	
FUND TOTAL 193	Claims	25	to	25 Checks	1 Total	14,179.50 Manual	Held	Total 14,179.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	172271	12/28/2016	12/28/2016	3		47,679.57	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		12/28/2016		38,713.54	
	697-101-465		RETIREMENT MATCHING		12/28/2016		6,097.38	
	697-101-466		FICA MATCHING		12/28/2016		2,321.06	
	697-101-466		MEDICARE MATCHING		12/28/2016		542.83	
	697-101-469		STATE UNEMPLOYMENT		12/28/2016		4.76	
FUND TOTAL	697 Claims	3	to	3 Checks	1 Total	47,679.57 Manual	Held	Total 47,679.57

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	172272	12/28/2016	12/28/2016	3		37,539.68	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		12/28/2016		30,520.19	
	698-102-465		RETIREMENT MATCHING		12/28/2016		4,806.93	
	698-102-466		FICA MATCHING		12/28/2016		1,793.18	
	698-102-466		MEDICARE MATCHING		12/28/2016		419.38	
FUND TOTAL 698	Claims	3	to	3 Checks	1 Total		37,539.68	Manual
						Held		Total
								Total 37,539.68

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1429	to	1429	Checks	1	Total	733,886.33	Manual	Held	Total	733,886.33
FUND 12	Claims	43	to	43	Checks	1	Total	32,457.10	Manual	Held	Total	32,457.10
FUND 97	Claims	29	to	29	Checks	1	Total	2,226.09	Manual	Held	Total	2,226.09
FUND 104	Claims	6	to	6	Checks	1	Total	247.30	Manual	Held	Total	247.30
FUND 115	Claims	37	to	37	Checks	1	Total	3,245.43	Manual	Held	Total	3,245.43
FUND 150	Claims	189	to	189	Checks	1	Total	2,118.14	Manual	Held	Total	2,118.14
FUND 190	Claims	14	to	14	Checks	1	Total	11,919.93	Manual	Held	Total	11,919.93
FUND 191	Claims	26	to	26	Checks	1	Total	5,808.39	Manual	Held	Total	5,808.39
FUND 193	Claims	25	to	25	Checks	1	Total	14,179.50	Manual	Held	Total	14,179.50
FUND 697	Claims	3	to	3	Checks	1	Total	47,679.57	Manual	Held	Total	47,679.57
FUND 698	Claims	3	to	3	Checks	1	Total	37,539.68	Manual	Held	Total	37,539.68
Total for all Funds					Checks	11	Total	891,307.46	Manual	Held	Total	891,307.46