

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	173766	03/29/2017	03/29/2017	2165		753,602.65	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-100-400	GROSS WAGES			03/29/2017		19,041.70	
	001-100-404	GROSS WAGES			03/29/2017		12,716.77	
	001-100-405	GROSS WAGES			03/29/2017		3,808.37	
	001-100-465	RETIREMENT MATCHING			03/29/2017		5,601.76	
	001-100-466	FICA MATCHING			03/29/2017		2,098.51	
	001-100-466	MEDICARE MATCHING			03/29/2017		490.78	
	001-100-468	BC ELECTED OFFICIALS MEDICAL			03/29/2017		539.87	
	001-100-468	BC ELECTED OFF/FAMILY MED.			03/29/2017		539.87	
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL			03/29/2017		1,349.67	
	001-100-468	GUARDIAN EMP. VISION/DENTAL/LIFE			03/29/2017		256.09	
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE			03/29/2017		393.96	
	001-100-468	BC ELECTED OFF/SPOUSE MED.			03/29/2017		539.87	
	001-100-468	EMPLOYEE INS. MATCH PP			03/29/2017		1,079.74	
	001-100-468	BC ELECT. OFF. MEDICAL MATCH PP			03/29/2017		539.87	
	001-100-469	STATE UNEMPLOYMENT			03/29/2017		26.41	
	001-101-447	GROSS WAGES			03/29/2017		80.00	
	001-101-448	GROSS WAGES			03/29/2017		441.66	
	001-101-449	GROSS WAGES			03/29/2017		208.33	
	001-101-453	GROSS WAGES			03/29/2017		416.67	
	001-101-463	GROSS WAGES			03/29/2017		500.00	
	001-101-465	RETIREMENT MATCHING			03/29/2017		259.35	
	001-101-466	FICA MATCHING			03/29/2017		97.08	
	001-101-466	MEDICARE MATCHING			03/29/2017		22.71	
	001-101-468	GUARDIAN EMP. VISION/DENTAL/LIFE			03/29/2017		512.19	
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE			03/29/2017		16.22	
	001-101-468	BC ELECTED OFF/SPOUSE MED.			03/29/2017		133.35	
	001-101-468	EMPLOYEE INS. MATCH PP			03/29/2017		4,858.83	
	001-102-453	GROSS WAGES			03/29/2017		750.00	
	001-102-454	GROSS WAGES			03/29/2017		750.00	
	001-102-455	GROSS WAGES			03/29/2017		3,000.00	
	001-102-458	GROSS WAGES			03/29/2017		750.00	
	001-102-460	GROSS WAGES			03/29/2017		750.00	
	001-102-465	RETIREMENT MATCHING			03/29/2017		944.99	
	001-102-466	FICA MATCHING			03/29/2017		354.11	
	001-102-466	MEDICARE MATCHING			03/29/2017		82.82	
	001-102-468	GUARDIAN EMP. VISION/DENTAL/LIFE			03/29/2017		455.28	
	001-102-468	GUARDIAN ELECTDENTAL/VIS/LIFE			03/29/2017		52.52	
	001-102-468	EMPLOYEE INS. MATCH PP			03/29/2017		4,318.96	
	001-103-400	GROSS WAGES			03/29/2017		11,875.00	
	001-103-410	GROSS WAGES			03/29/2017		97,468.13	
	001-103-465	RETIREMENT MATCHING			03/29/2017		17,221.55	
	001-103-466	FICA MATCHING			03/29/2017		6,494.04	
	001-103-466	MEDICARE MATCHING			03/29/2017		1,518.76	
	001-103-468	BC ELECTED OFF/CHILD MED.			03/29/2017		539.87	
	001-103-468	BLUE CROSS EMP. MEDICAL			03/29/2017		5,398.70	
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL			03/29/2017		2,645.36	
	001-103-468	GUARDIAN EMP. VISION/DENTAL/LIFE			03/29/2017		1,195.11	
	001-103-468	BLUE CROSS FAMILY MEDICAL			03/29/2017		2,159.48	

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001	PAYROLL CLEARING FUND	173766	03/29/2017	03/29/2017	2165		753,602.65	(CONTINUED)
	Account Number	Description	Invoice #	Date	P. O.	Amount		
	001-103-468	BLUE CROSS EMP/ SPOUSE MED.		03/29/2017			1,079.74	
	001-103-469	STATE UNEMPLOYMENT		03/29/2017			202.98	
	001-104-400	GROSS WAGES		03/29/2017			2,671.87	
	001-104-402	GROSS WAGES		03/29/2017			52,786.58	
	001-104-465	RETI REMENT MATCHI NG		03/29/2017			9,788.87	
	001-104-466	FI CA MATCHI NG		03/29/2017			3,323.24	
	001-104-466	MEDI CARE MATCHI NG		03/29/2017			777.22	
	001-104-468	BC ELECTED OFFI CI ALS MEDI CAL		03/29/2017			539.87	
	001-104-468	BLUE CROSS EMP. MEDI CAL		03/29/2017			5,938.57	
	001-104-468	BLUE CROSS EMP/ CHI LD MEDI CAL		03/29/2017			593.86	
	001-104-468	GUARDI AN EMP. VI SI ON/ DENTAL/ LI F		03/29/2017			796.74	
	001-104-468	GUARDI AN ELECTDENTAL/ VI S/ LI FE		03/29/2017			65.66	
	001-104-468	BLUE CROSS FAM LY MEDI CAL		03/29/2017			539.87	
	001-104-468	BLUE CROSS EMP/ SPOUSE MED.		03/29/2017			539.87	
	001-104-469	STATE UNEMPLOYMENT		03/29/2017			127.37	
	001-120-401	GROSS WAGES		03/29/2017			9,969.58	
	001-120-404	GROSS WAGES		03/29/2017			3,269.68	
	001-120-465	RETI REMENT MATCHI NG		03/29/2017			2,085.18	
	001-120-466	FI CA MATCHI NG		03/29/2017			778.11	
	001-120-466	MEDI CARE MATCHI NG		03/29/2017			181.98	
	001-120-468	BLUE CROSS EMP/ CHI LD MEDI CAL		03/29/2017			1,079.74	
	001-120-468	GUARDI AN EMP. VI SI ON/ DENTAL/ LI F		03/29/2017			113.82	
	001-120-469	STATE UNEMPLOYMENT		03/29/2017			7.51	
	001-121-404	GROSS WAGES		03/29/2017			15,424.76	
	001-121-465	RETI REMENT MATCHI NG		03/29/2017			2,429.40	
	001-121-466	FI CA MATCHI NG		03/29/2017			902.88	
	001-121-466	MEDI CARE MATCHI NG		03/29/2017			211.15	
	001-121-468	BLUE CROSS EMP. MEDI CAL		03/29/2017			539.87	
	001-121-468	BLUE CROSS EMP/ CHI LD MEDI CAL		03/29/2017			1,079.74	
	001-121-468	GUARDI AN EMP. VI SI ON/ DENTAL/ LI F		03/29/2017			170.73	
	001-121-469	STATE UNEMPLOYMENT		03/29/2017			32.31	
	001-122-401	GROSS WAGES		03/29/2017			5,849.59	
	001-122-404	GROSS WAGES		03/29/2017			1,633.92	
	001-122-465	RETI REMENT MATCHI NG		03/29/2017			1,178.65	
	001-122-466	FI CA MATCHI NG		03/29/2017			432.10	
	001-122-466	MEDI CARE MATCHI NG		03/29/2017			101.06	
	001-122-468	BLUE CROSS EMP. MEDI CAL		03/29/2017			539.87	
	001-122-468	BLUE CROSS EMP/ CHI LD MEDI CAL		03/29/2017			269.94	
	001-122-468	GUARDI AN EMP. VI SI ON/ DENTAL/ LI F		03/29/2017			85.37	
	001-122-469	STATE UNEMPLOYMENT		03/29/2017			10.26	
	001-151-401	GROSS WAGES		03/29/2017			5,066.67	
	001-151-430	GROSS WAGES		03/29/2017			12,026.64	
	001-151-465	RETI REMENT MATCHI NG		03/29/2017			2,692.19	
	001-151-466	FI CA MATCHI NG		03/29/2017			1,040.28	
	001-151-466	MEDI CARE MATCHI NG		03/29/2017			243.28	
	001-151-468	BLUE CROSS EMP. MEDI CAL		03/29/2017			2,029.91	
	001-151-468	GUARDI AN EMP. VI SI ON/ DENTAL/ LI F		03/29/2017			270.89	
	001-151-468	BLUE CROSS EMP/ SPOUSE MED.		03/29/2017			539.87	
	001-151-469	STATE UNEMPLOYMENT		03/29/2017			30.40	
	001-152-402	GROSS WAGES		03/29/2017			13,198.32	
	001-152-408	GROSS WAGES		03/29/2017			7,532.44	

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001	PAYROLL CLEARING FUND	173766	03/29/2017	03/29/2017	2165		753,602.65	(CONTINUED)
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-152-465		RETIREMENT MATCHING		03/29/2017		3,265.10	
	001-152-466		FICA MATCHING		03/29/2017		1,252.01	
	001-152-466		MEDICARE MATCHING		03/29/2017		292.81	
	001-152-468		BLUE CROSS EMP. MEDICAL		03/29/2017		1,079.74	
	001-152-468		BLUE CROSS EMP/CHILD MEDICAL		03/29/2017		539.87	
	001-152-468		GUARDIAN EMP. VISIT/DENTAL/LIF		03/29/2017		227.64	
	001-152-468		BLUE CROSS EMP/SPOUSE MED.		03/29/2017		539.87	
	001-152-469		STATE UNEMPLOYMENT		03/29/2017		31.70	
	001-154-401		GROSS WAGES		03/29/2017		2,749.77	
	001-154-402		GROSS WAGES		03/29/2017		3,267.84	
	001-154-465		RETIREMENT MATCHING		03/29/2017		947.77	
	001-154-466		FICA MATCHING		03/29/2017		368.55	
	001-154-466		MEDICARE MATCHING		03/29/2017		86.19	
	001-154-468		BLUE CROSS EMP. MEDICAL		03/29/2017		539.87	
	001-154-468		GUARDIAN EMP. VISIT/DENTAL/LIF		03/29/2017		113.82	
	001-154-469		STATE UNEMPLOYMENT		03/29/2017		14.86	
	001-160-404		GROSS WAGES		03/29/2017		269.28	
	001-160-411		GROSS WAGES		03/29/2017		3,000.00	
	001-160-412		GROSS WAGES		03/29/2017		9,523.97	
	001-160-454		GROSS WAGES		03/29/2017		4,900.00	
	001-160-465		RETIREMENT MATCHING		03/29/2017		2,744.27	
	001-160-466		FICA MATCHING		03/29/2017		1,079.08	
	001-160-466		MEDICARE MATCHING		03/29/2017		252.36	
	001-160-468		BLUE CROSS EMP. MEDICAL		03/29/2017		1,079.74	
	001-160-468		GUARDIAN EMP. VISIT/DENTAL/LIF		03/29/2017		113.82	
	001-160-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/29/2017		48.26	
	001-160-468		BC ELECTED OFF/SPOUSE MED.		03/29/2017		396.80	
	001-160-469		STATE UNEMPLOYMENT		03/29/2017		31.86	
	001-161-405		GROSS WAGES		03/29/2017		23,186.65	
	001-161-454		GROSS WAGES		03/29/2017		750.00	
	001-161-465		RETIREMENT MATCHING		03/29/2017		118.13	
	001-161-466		FICA MATCHING		03/29/2017		1,481.85	
	001-161-466		MEDICARE MATCHING		03/29/2017		346.54	
	001-161-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/29/2017		6.57	
	001-161-469		STATE UNEMPLOYMENT		03/29/2017		55.05	
	001-162-405		GROSS WAGES		03/29/2017		12,099.99	
	001-162-411		GROSS WAGES		03/29/2017		13,425.80	
	001-162-413		GROSS WAGES		03/29/2017		22,500.00	
	001-162-454		GROSS WAGES		03/29/2017		750.00	
	001-162-465		RETIREMENT MATCHING		03/29/2017		5,776.45	
	001-162-466		FICA MATCHING		03/29/2017		2,926.28	
	001-162-466		MEDICARE MATCHING		03/29/2017		684.37	
	001-162-468		BC ELECTED OFFICIALS MEDICAL		03/29/2017		1,079.74	
	001-162-468		BLUE CROSS EMP. MEDICAL		03/29/2017		539.87	
	001-162-468		GUARDIAN EMP. VISIT/DENTAL/LIF		03/29/2017		170.73	
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/29/2017		137.89	
	001-162-468		BLUE CROSS FAMILY MEDICAL		03/29/2017		1,079.74	
	001-162-469		STATE UNEMPLOYMENT		03/29/2017		56.43	
	001-163-402		GROSS WAGES		03/29/2017		14,558.88	
	001-163-465		RETIREMENT MATCHING		03/29/2017		2,293.03	
	001-163-466		FICA MATCHING		03/29/2017		851.76	

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001	PAYROLL CLEARING FUND	173766	03/29/2017	03/29/2017	2165		753,602.65 (CONTINUED)	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-163-466		MEDI CARE MATCHING		03/29/2017		199.21	
	001-163-468		BLUE CROSS EMP. MEDICAL		03/29/2017		1,004.80	
	001-163-468		BLUE CROSS EMP/CHILD MEDICAL		03/29/2017		539.87	
	001-163-468		GUARDIAN EMP. VISION/DENTAL/LIFE		03/29/2017		210.63	
	001-163-468		BLUE CROSS EMP/SPOUSE MED.		03/29/2017		453.42	
	001-163-469		STATE UNEMPLOYMENT		03/29/2017		33.27	
	001-165-454		GROSS WAGES		03/29/2017		120.00	
	001-165-465		RETIREMENT MATCHING		03/29/2017		18.90	
	001-165-466		FICA MATCHING		03/29/2017		16.37	
	001-165-466		MEDI CARE MATCHING		03/29/2017		3.83	
	001-165-468		GUARDIAN ELECTDENTAL/VISION/LIFE		03/29/2017		1.18	
	001-165-468		BC ELECTED OFF/SPOUSE MED.		03/29/2017		9.72	
	001-165-469		STATE UNEMPLOYMENT		03/29/2017		.38	
	001-165-550		GROSS WAGES		03/29/2017		150.00	
	001-166-402		GROSS WAGES		03/29/2017		45,712.42	
	001-166-405		GROSS WAGES		03/29/2017		3,683.33	
	001-166-413		GROSS WAGES		03/29/2017		15,233.36	
	001-166-465		RETIREMENT MATCHING		03/29/2017		9,598.95	
	001-166-466		FICA MATCHING		03/29/2017		3,730.71	
	001-166-466		MEDI CARE MATCHING		03/29/2017		872.51	
	001-166-468		BC ELECTED OFFICIALS MEDICAL		03/29/2017		539.87	
	001-166-468		BC ELECTED OFF/FAMILY MED.		03/29/2017		1,079.74	
	001-166-468		BLUE CROSS EMP. MEDICAL		03/29/2017		2,159.48	
	001-166-468		BLUE CROSS EMP/CHILD MEDICAL		03/29/2017		1,619.61	
	001-166-468		GUARDIAN EMP. VISION/DENTAL/LIFE		03/29/2017		682.92	
	001-166-468		GUARDIAN ELECTDENTAL/VISION/LIFE		03/29/2017		262.64	
	001-166-468		BLUE CROSS FAMILY MEDICAL		03/29/2017		1,079.74	
	001-166-468		BLUE CROSS EMP/SPOUSE MED.		03/29/2017		1,619.61	
	001-166-468		BC ELECTED OFF/SPOUSE MED.		03/29/2017		539.87	
	001-166-469		STATE UNEMPLOYMENT		03/29/2017		140.99	
	001-167-400		GROSS WAGES		03/29/2017		10,025.00	
	001-167-402		GROSS WAGES		03/29/2017		1,600.00	
	001-167-465		RETIREMENT MATCHING		03/29/2017		1,830.95	
	001-167-466		FICA MATCHING		03/29/2017		646.36	
	001-167-466		MEDI CARE MATCHING		03/29/2017		151.17	
	001-167-468		BC ELECTED OFF/FAMILY MED.		03/29/2017		539.87	
	001-167-468		GUARDIAN EMP. VISION/DENTAL/LIFE		03/29/2017		113.82	
	001-167-468		GUARDIAN ELECTDENTAL/VISION/LIFE		03/29/2017		65.66	
	001-167-468		BLUE CROSS EMP/SPOUSE MED.		03/29/2017		1,079.74	
	001-167-469		STATE UNEMPLOYMENT		03/29/2017		2.94	
	001-168-402		GROSS WAGES		03/29/2017		46,874.55	
	001-168-465		RETIREMENT MATCHING		03/29/2017		7,382.73	
	001-168-466		FICA MATCHING		03/29/2017		2,825.72	
	001-168-466		MEDI CARE MATCHING		03/29/2017		660.86	
	001-168-468		BLUE CROSS EMP. MEDICAL		03/29/2017		2,159.48	
	001-168-468		GUARDIAN EMP. VISION/DENTAL/LIFE		03/29/2017		398.37	
	001-168-468		BLUE CROSS FAMILY MEDICAL		03/29/2017		539.87	
	001-168-468		BLUE CROSS EMP/SPOUSE MED.		03/29/2017		539.87	
	001-168-469		STATE UNEMPLOYMENT		03/29/2017		64.45	
	001-169-402		GROSS WAGES		03/29/2017		3,096.72	
	001-169-405		GROSS WAGES		03/29/2017		10,125.00	

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001	PAYROLL CLEARING FUND	173766	03/29/2017	03/29/2017	2165		753,602.65	(CONTINUED)
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-169-465		RETIREMENT MATCHING		03/29/2017			2,082.42
	001-169-466		FICA MATCHING		03/29/2017			783.09
	001-169-466		MEDICARE MATCHING		03/29/2017			183.14
	001-169-468		BC ELECTED OFF/FAMILY MED.		03/29/2017			539.87
	001-169-468		BLUE CROSS EMP. MEDICAL		03/29/2017			539.87
	001-169-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		03/29/2017			56.91
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/29/2017			65.66
	001-169-469		STATE UNEMPLOYMENT		03/29/2017			7.68
	001-180-459		GROSS WAGES		03/29/2017			5,292.00
	001-180-466		FICA MATCHING		03/29/2017			321.91
	001-180-466		MEDICARE MATCHING		03/29/2017			75.29
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/29/2017			328.30
	001-180-468		BC ELECT. OFF. MEDICAL MATCH PP		03/29/2017			2,699.35
	001-180-469		STATE UNEMPLOYMENT		03/29/2017			2.31
	001-262-461		GROSS WAGES		03/29/2017			395.00
	001-262-465		RETIREMENT MATCHING		03/29/2017			62.22
	001-262-466		FICA MATCHING		03/29/2017			24.49
	001-262-466		MEDICARE MATCHING		03/29/2017			5.74
	001-265-402		GROSS WAGES		03/29/2017			9,439.20
	001-265-465		RETIREMENT MATCHING		03/29/2017			1,486.68
	001-265-466		FICA MATCHING		03/29/2017			556.86
	001-265-466		MEDICARE MATCHING		03/29/2017			130.23
	001-265-468		BLUE CROSS EMP. MEDICAL		03/29/2017			809.80
	001-265-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		03/29/2017			142.27
	001-265-468		BLUE CROSS FAMILY MEDICAL		03/29/2017			539.87
	001-265-469		STATE UNEMPLOYMENT		03/29/2017			22.37
	001-450-404		GROSS WAGES		03/29/2017			6,456.56
	001-450-409		GROSS WAGES		03/29/2017			1,969.44
	001-450-465		RETIREMENT MATCHING		03/29/2017			1,158.66
	001-450-466		FICA MATCHING		03/29/2017			513.11
	001-450-466		MEDICARE MATCHING		03/29/2017			120.00
	001-450-468		BLUE CROSS EMP. MEDICAL		03/29/2017			1,619.61
	001-450-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		03/29/2017			170.73
	001-450-469		STATE UNEMPLOYMENT		03/29/2017			20.68
	001-630-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		03/29/2017			113.82
	001-630-468		EMPLOYEE INS. MATCH PP		03/29/2017			1,079.74
FUND TOTAL	1 Claims	2165	to	2165 Checks	1 Total	753,602.65 Manual	Hel d	Total 753,602.65

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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	173767	03/29/2017	03/29/2017	93		34,232.04	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	012-190-401		GROSS WAGES		03/29/2017		6,250.00	
	012-190-404		GROSS WAGES		03/29/2017		18,543.52	
	012-190-465		RETIREMENT MATCHING		03/29/2017		3,904.98	
	012-190-466		FICA MATCHING		03/29/2017		1,543.55	
	012-190-466		MEDICARE MATCHING		03/29/2017		360.99	
	012-190-468		BLUE CROSS EMP. MEDICAL		03/29/2017		2,159.48	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		03/29/2017		539.87	
	012-190-468		GUARDIAN EMP. VISION/DENTAL/LIF		03/29/2017		284.55	
	012-190-469		STATE UNEMPLOYMENT		03/29/2017		45.10	
	012-190-486		GROSS WAGES		03/29/2017		600.00	
FUND TOTAL	12 Claims	93 to	93 Checks	1 Total	34,232.04	Manual	Held	Total 34,232.04

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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	173768	03/29/2017	03/29/2017	61		2,320.19	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	097-230-402		GROSS WAGES		03/29/2017		1,633.92	
	097-230-465		RETIREMENT MATCHING		03/29/2017		257.34	
	097-230-466		FICA MATCHING		03/29/2017		102.50	
	097-230-466		MEDICARE MATCHING		03/29/2017		23.97	
	097-230-468		BLUE CROSS EMP. MEDICAL		03/29/2017		269.94	
	097-230-468		GUARDIAN EMP. VISION/DENTAL/LIF		03/29/2017		28.46	
	097-230-469		STATE UNEMPLOYMENT		03/29/2017		4.06	
FUND TOTAL	97 Claims	61 to	61 Checks	1 Total	2,320.19 Manual	Held	Total	2,320.19

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	173769	03/29/2017	03/29/2017	13		247.30	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	104-131-414		GROSS WAGES		03/29/2017		200.00	
	104-131-465		RETIREMENT MATCHING		03/29/2017		31.50	
	104-131-466		FICA MATCHING		03/29/2017		12.40	
	104-131-466		MEDICARE MATCHING		03/29/2017		2.90	
	104-131-469		STATE UNEMPLOYMENT		03/29/2017		.50	
FUND TOTAL 104	Claims	13	to	13 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
115	PAYROLL CLEARING FUND	173770	03/29/2017	03/29/2017	79		3,252.01	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	115-251-402		GROSS WAGES		03/29/2017		2,630.00	
	115-251-465		RETIREMENT MATCHING		03/29/2017		414.23	
	115-251-466		FICA MATCHING		03/29/2017		163.06	
	115-251-466		MEDICARE MATCHING		03/29/2017		38.14	
	115-251-469		STATE UNEMPLOYMENT		03/29/2017		6.58	
FUND TOTAL	115 Claims	79 to	79 Checks	1 Total	3,252.01	Manual	Held	Total 3,252.01

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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	173771	03/29/2017	03/29/2017	399		2,118.58	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	150-301-420		GROSS WAGES		03/29/2017			1,600.00
	150-301-465		RETIREMENT MATCHING		03/29/2017			252.00
	150-301-466		FICA MATCHING		03/29/2017			99.61
	150-301-466		MEDICARE MATCHING		03/29/2017			23.30
	150-301-468		BLUE CROSS EMP. MEDICAL		03/29/2017			129.57
	150-301-468		GUARDIAN EMP. VISION/DENTAL/LIF		03/29/2017			13.66
	150-301-469		STATE UNEMPLOYMENT		03/29/2017			.44
FUND TOTAL	150 Claims	399	to	399 Checks	1 Total	2,118.58 Manual	Held	Total 2,118.58

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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	173772	03/29/2017	03/29/2017	31		15,860.29					
	Account Number		Description	Invoice #	Date	P. O.	Amount					
	190-163-401		GROSS WAGES		03/29/2017		3,979.17					
	190-163-402		GROSS WAGES		03/29/2017		1,522.25					
	190-163-465		RETIREMENT MATCHING		03/29/2017		866.47					
	190-163-466		FICA MATCHING		03/29/2017		335.25					
	190-163-466		MEDICARE MATCHING		03/29/2017		78.40					
	190-163-468		BLUE CROSS EMP. MEDICAL		03/29/2017		614.81					
	190-163-468		GUARDIAN EMP. VISION/DENTAL/LIF		03/29/2017		64.81					
	190-163-469		STATE UNEMPLOYMENT		03/29/2017		13.51					
	190-172-402		GROSS WAGES		03/29/2017		6,336.75					
	190-172-465		RETIREMENT MATCHING		03/29/2017		866.79					
	190-172-466		FICA MATCHING		03/29/2017		385.16					
	190-172-466		MEDICARE MATCHING		03/29/2017		90.07					
	190-172-468		BLUE CROSS EMP. MEDICAL		03/29/2017		539.87					
	190-172-468		GUARDIAN EMP. VISION/DENTAL/LIF		03/29/2017		66.02					
	190-172-468		BLUE CROSS EMP/SPOUSE MED.		03/29/2017		86.45					
	190-172-469		STATE UNEMPLOYMENT		03/29/2017		14.51					
FUND TOTAL 190	Claims	31	to	31	Checks	1	Total	15,860.29	Manual	Held	Total	15,860.29

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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	173773	03/29/2017	03/29/2017	55		10,774.88	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	191-161-402		GROSS WAGES		03/29/2017		8,239.30	
	191-161-465		RETIREMENT MATCHING		03/29/2017		1,297.69	
	191-161-466		FICA MATCHING		03/29/2017		503.15	
	191-161-466		MEDICARE MATCHING		03/29/2017		117.67	
	191-161-468		BLUE CROSS EMP. MEDICAL		03/29/2017		539.87	
	191-161-468		GUARDIAN EMP. VISION/DENTAL/LIF		03/29/2017		56.91	
	191-161-469		STATE UNEMPLOYMENT		03/29/2017		20.29	
FUND TOTAL 191	Claims	55	to	55 Checks	1 Total	10,774.88 Manual	Hel d	Total 10,774.88

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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	173774	03/29/2017	03/29/2017	55		13,819.42	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	193-163-402		GROSS WAGES		03/29/2017		10,972.10	
	193-163-465		RETIREMENT MATCHING		03/29/2017		1,387.12	
	193-163-466		FICA MATCHING		03/29/2017		677.63	
	193-163-466		MEDICARE MATCHING		03/29/2017		158.47	
	193-163-468		BLUE CROSS EMP. MEDICAL		03/29/2017		539.87	
	193-163-468		GUARDIAN EMP. VISION/DENTAL/LIF		03/29/2017		56.91	
	193-163-469		STATE UNEMPLOYMENT		03/29/2017		27.32	
FUND TOTAL 193	Claims	55	to	55 Checks	1 Total	13,819.42 Manual	Held	Total 13,819.42

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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	173775	03/29/2017	03/29/2017	6		50,077.66	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	697-101-404		GROSS WAGES		03/29/2017		40,587.86	
	697-101-465		RETIREMENT MATCHING		03/29/2017		6,392.57	
	697-101-466		FICA MATCHING		03/29/2017		2,437.27	
	697-101-466		MEDICARE MATCHING		03/29/2017		570.01	
	697-101-469		STATE UNEMPLOYMENT		03/29/2017		89.95	
FUND TOTAL 697	Claims	6	to	6 Checks	1 Total	50,077.66 Manual	Held	Total 50,077.66

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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	173776	03/29/2017	03/29/2017	7		37,414.56	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	698-102-404		GROSS WAGES		03/29/2017		30,365.52	
	698-102-465		RETIREMENT MATCHING		03/29/2017		4,782.57	
	698-102-466		FICA MATCHING		03/29/2017		1,783.60	
	698-102-466		MEDICARE MATCHING		03/29/2017		417.12	
	698-102-469		STATE UNEMPLOYMENT		03/29/2017		65.75	
FUND TOTAL	698 Claims	7 to	7 Checks	1 Total	37,414.56	Manual	Held	Total 37,414.56

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2165	to	2165	Checks	1	Total	753,602.65	Manual	Hel d	Total	753,602.65
FUND 12	Claims	93	to	93	Checks	1	Total	34,232.04	Manual	Hel d	Total	34,232.04
FUND 97	Claims	61	to	61	Checks	1	Total	2,320.19	Manual	Hel d	Total	2,320.19
FUND 104	Claims	13	to	13	Checks	1	Total	247.30	Manual	Hel d	Total	247.30
FUND 115	Claims	79	to	79	Checks	1	Total	3,252.01	Manual	Hel d	Total	3,252.01
FUND 150	Claims	399	to	399	Checks	1	Total	2,118.58	Manual	Hel d	Total	2,118.58
FUND 190	Claims	31	to	31	Checks	1	Total	15,860.29	Manual	Hel d	Total	15,860.29
FUND 191	Claims	55	to	55	Checks	1	Total	10,774.88	Manual	Hel d	Total	10,774.88
FUND 193	Claims	55	to	55	Checks	1	Total	13,819.42	Manual	Hel d	Total	13,819.42
FUND 697	Claims	6	to	6	Checks	1	Total	50,077.66	Manual	Hel d	Total	50,077.66
FUND 698	Claims	7	to	7	Checks	1	Total	37,414.56	Manual	Hel d	Total	37,414.56
Total for all Funds						11	Total	923,719.58	Manual	Hel d	Total	923,719.58