

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	174568	05/26/2017	05/25/2017	2619		764,596.50	
	Account Number	Description		Invoice #	Date	P. O.	Amount	
	001-100-400	GROSS WAGES			05/25/2017		19,041.70	
	001-100-404	GROSS WAGES			05/25/2017		12,716.77	
	001-100-405	GROSS WAGES			05/25/2017		3,808.37	
	001-100-465	RETIREMENT MATCHING			05/25/2017		5,601.76	
	001-100-466	FICA MATCHING			05/25/2017		2,081.07	
	001-100-466	MEDICARE MATCHING			05/25/2017		486.70	
	001-100-468	BC ELECTED OFF/FAMILY MED.			05/25/2017		539.87	
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL			05/25/2017		1,349.67	
	001-100-468	GUARDIAN EMP. VISION/DENTAL/LIFE			05/25/2017		256.09	
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE			05/25/2017		393.96	
	001-100-468	BC ELECTED OFF/SPOUSE MED.			05/25/2017		1,079.74	
	001-100-468	EMPLOYEE INS. MATCH PP			05/25/2017		1,079.74	
	001-100-468	BC ELECT. OFF. MEDICAL MATCH PP			05/25/2017		539.87	
	001-100-469	STATE UNEMPLOYMENT			05/25/2017		12.05	
	001-101-447	GROSS WAGES			05/25/2017		100.00	
	001-101-448	GROSS WAGES			05/25/2017		441.66	
	001-101-449	GROSS WAGES			05/25/2017		208.33	
	001-101-453	GROSS WAGES			05/25/2017		416.67	
	001-101-463	GROSS WAGES			05/25/2017		500.00	
	001-101-465	RETIREMENT MATCHING			05/25/2017		262.50	
	001-101-466	FICA MATCHING			05/25/2017		97.76	
	001-101-466	MEDICARE MATCHING			05/25/2017		22.87	
	001-101-468	GUARDIAN EMP. VISION/DENTAL/LIFE			05/25/2017		512.19	
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE			05/25/2017		18.01	
	001-101-468	BC ELECTED OFF/SPOUSE MED.			05/25/2017		148.07	
	001-101-468	EMPLOYEE INS. MATCH PP			05/25/2017		4,858.83	
	001-102-453	GROSS WAGES			05/25/2017		750.00	
	001-102-454	GROSS WAGES			05/25/2017		750.00	
	001-102-455	GROSS WAGES			05/25/2017		3,000.00	
	001-102-458	GROSS WAGES			05/25/2017		750.00	
	001-102-460	GROSS WAGES			05/25/2017		750.00	
	001-102-465	RETIREMENT MATCHING			05/25/2017		944.99	
	001-102-466	FICA MATCHING			05/25/2017		354.11	
	001-102-466	MEDICARE MATCHING			05/25/2017		82.82	
	001-102-468	GUARDIAN EMP. VISION/DENTAL/LIFE			05/25/2017		455.28	
	001-102-468	GUARDIAN ELECTDENTAL/VIS/LIFE			05/25/2017		52.52	
	001-102-468	EMPLOYEE INS. MATCH PP			05/25/2017		4,318.96	
	001-103-400	GROSS WAGES			05/25/2017		11,875.00	
	001-103-410	GROSS WAGES			05/25/2017		94,796.94	
	001-103-465	RETIREMENT MATCHING			05/25/2017		16,800.84	
	001-103-466	FICA MATCHING			05/25/2017		6,334.13	
	001-103-466	MEDICARE MATCHING			05/25/2017		1,481.37	
	001-103-468	BC ELECTED OFF/CHILD MED.			05/25/2017		539.87	
	001-103-468	BLUE CROSS EMP. MEDICAL			05/25/2017		4,858.83	
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL			05/25/2017		2,645.36	
	001-103-468	GUARDIAN EMP. VISION/DENTAL/LIFE			05/25/2017		1,138.20	
	001-103-468	BLUE CROSS FAMILY MEDICAL			05/25/2017		2,159.48	
	001-103-468	BLUE CROSS EMP/SPOUSE MED.			05/25/2017		1,079.74	

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001	PAYROLL CLEARING FUND	174568	05/26/2017	05/25/2017	2619		764,596.50 (CONTINUED)	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-103-469		STATE UNEMPLOYMENT		05/25/2017			48.65
	001-104-400		GROSS WAGES		05/25/2017			2,671.87
	001-104-402		GROSS WAGES		05/25/2017			52,962.97
	001-104-465		RETIREMENT MATCHING		05/25/2017			9,853.64
	001-104-466		FICA MATCHING		05/25/2017			3,334.17
	001-104-466		MEDICARE MATCHING		05/25/2017			779.77
	001-104-468		BC ELECTED OFFICIALS MEDICAL		05/25/2017			539.87
	001-104-468		BLUE CROSS EMP. MEDICAL		05/25/2017			5,938.57
	001-104-468		BLUE CROSS EMP/CHILD MEDICAL		05/25/2017			593.86
	001-104-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		05/25/2017			796.74
	001-104-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/25/2017			65.66
	001-104-468		BLUE CROSS FAMILY MEDICAL		05/25/2017			539.87
	001-104-468		BLUE CROSS EMP/SPOUSE MED.		05/25/2017			539.87
	001-104-469		STATE UNEMPLOYMENT		05/25/2017			63.88
	001-120-401		GROSS WAGES		05/25/2017			9,969.58
	001-120-404		GROSS WAGES		05/25/2017			1,421.60
	001-120-465		RETIREMENT MATCHING		05/25/2017			1,794.11
	001-120-466		FICA MATCHING		05/25/2017			672.91
	001-120-466		MEDICARE MATCHING		05/25/2017			157.37
	001-120-468		BLUE CROSS EMP/CHILD MEDICAL		05/25/2017			771.07
	001-120-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		05/25/2017			81.28
	001-120-469		STATE UNEMPLOYMENT		05/25/2017			3.19
	001-121-401		GROSS WAGES		05/25/2017			7,083.34
	001-121-404		GROSS WAGES		05/25/2017			14,819.06
	001-121-465		RETIREMENT MATCHING		05/25/2017			3,449.64
	001-121-466		FICA MATCHING		05/25/2017			1,304.50
	001-121-466		MEDICARE MATCHING		05/25/2017			305.08
	001-121-468		BLUE CROSS EMP. MEDICAL		05/25/2017			539.87
	001-121-468		BLUE CROSS EMP/CHILD MEDICAL		05/25/2017			1,079.74
	001-121-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		05/25/2017			227.64
	001-121-469		STATE UNEMPLOYMENT		05/25/2017			17.29
	001-122-401		GROSS WAGES		05/25/2017			5,849.59
	001-122-404		GROSS WAGES		05/25/2017			1,633.92
	001-122-465		RETIREMENT MATCHING		05/25/2017			1,178.65
	001-122-466		FICA MATCHING		05/25/2017			432.10
	001-122-466		MEDICARE MATCHING		05/25/2017			101.06
	001-122-468		BLUE CROSS EMP. MEDICAL		05/25/2017			539.87
	001-122-468		BLUE CROSS EMP/CHILD MEDICAL		05/25/2017			269.94
	001-122-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		05/25/2017			85.37
	001-122-469		STATE UNEMPLOYMENT		05/25/2017			3.37
	001-151-401		GROSS WAGES		05/25/2017			5,066.67
	001-151-430		GROSS WAGES		05/25/2017			11,469.72
	001-151-465		RETIREMENT MATCHING		05/25/2017			2,604.48
	001-151-466		FICA MATCHING		05/25/2017			1,004.26
	001-151-466		MEDICARE MATCHING		05/25/2017			234.86
	001-151-468		BLUE CROSS EMP. MEDICAL		05/25/2017			2,569.78
	001-151-468		GUARDIAN EMP. VISIT/DENTAL/LIFE		05/25/2017			327.80
	001-151-468		BLUE CROSS EMP/SPOUSE MED.		05/25/2017			539.87
	001-151-469		STATE UNEMPLOYMENT		05/25/2017			23.97
	001-152-402		GROSS WAGES		05/25/2017			13,198.32
	001-152-408		GROSS WAGES		05/25/2017			7,532.44

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001	PAYROLL CLEARING FUND	174568	05/26/2017	05/25/2017	2619		764,596.50	(CONTINUED)
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-152-465		RETI REMENT MATCHING		05/25/2017		3,265.10	
	001-152-466		FI CA MATCHING		05/25/2017		1,252.01	
	001-152-466		MEDI CARE MATCHING		05/25/2017		292.81	
	001-152-468		BLUE CROSS EMP. MEDI CAL		05/25/2017		1,079.74	
	001-152-468		BLUE CROSS EMP/ CHILD MEDI CAL		05/25/2017		539.87	
	001-152-468		GUARDIAN EMP. VISION/ DENTAL/ LIFE		05/25/2017		227.64	
	001-152-468		BLUE CROSS EMP/ SPOUSE MED.		05/25/2017		539.87	
	001-152-469		STATE UNEMPLOYMENT		05/25/2017		1.77	
	001-154-401		GROSS WAGES		05/25/2017		2,749.77	
	001-154-402		GROSS WAGES		05/25/2017		3,267.84	
	001-154-465		RETI REMENT MATCHING		05/25/2017		947.77	
	001-154-466		FI CA MATCHING		05/25/2017		368.55	
	001-154-466		MEDI CARE MATCHING		05/25/2017		86.19	
	001-154-468		BLUE CROSS EMP. MEDI CAL		05/25/2017		539.87	
	001-154-468		GUARDIAN EMP. VISION/ DENTAL/ LIFE		05/25/2017		113.82	
	001-154-469		STATE UNEMPLOYMENT		05/25/2017		12.41	
	001-160-404		GROSS WAGES		05/25/2017		538.56	
	001-160-411		GROSS WAGES		05/25/2017		3,000.00	
	001-160-412		GROSS WAGES		05/25/2017		9,512.20	
	001-160-454		GROSS WAGES		05/25/2017		4,350.00	
	001-160-465		RETI REMENT MATCHING		05/25/2017		2,655.79	
	001-160-466		FI CA MATCHING		05/25/2017		1,061.33	
	001-160-466		MEDI CARE MATCHING		05/25/2017		248.21	
	001-160-468		BLUE CROSS EMP. MEDI CAL		05/25/2017		1,079.74	
	001-160-468		GUARDIAN EMP. VISION/ DENTAL/ LIFE		05/25/2017		113.82	
	001-160-468		GUARDIAN ELECTDENTAL/ VISION/ LIFE		05/25/2017		47.00	
	001-160-468		BC ELECTED OFF/ SPOUSE MED.		05/25/2017		386.47	
	001-160-469		STATE UNEMPLOYMENT		05/25/2017		9.13	
	001-161-405		GROSS WAGES		05/25/2017		23,186.65	
	001-161-454		GROSS WAGES		05/25/2017		750.00	
	001-161-465		RETI REMENT MATCHING		05/25/2017		118.13	
	001-161-466		FI CA MATCHING		05/25/2017		1,481.85	
	001-161-466		MEDI CARE MATCHING		05/25/2017		346.54	
	001-161-468		GUARDIAN ELECTDENTAL/ VISION/ LIFE		05/25/2017		6.57	
	001-162-405		GROSS WAGES		05/25/2017		12,099.99	
	001-162-411		GROSS WAGES		05/25/2017		13,425.80	
	001-162-413		GROSS WAGES		05/25/2017		22,500.00	
	001-162-454		GROSS WAGES		05/25/2017		750.00	
	001-162-465		RETI REMENT MATCHING		05/25/2017		5,776.45	
	001-162-466		FI CA MATCHING		05/25/2017		2,926.28	
	001-162-466		MEDI CARE MATCHING		05/25/2017		684.37	
	001-162-468		BC ELECTED OFFICIALS MEDI CAL		05/25/2017		1,079.74	
	001-162-468		BLUE CROSS EMP. MEDI CAL		05/25/2017		539.87	
	001-162-468		GUARDIAN EMP. VISION/ DENTAL/ LIFE		05/25/2017		170.73	
	001-162-468		GUARDIAN ELECTDENTAL/ VISION/ LIFE		05/25/2017		137.89	
	001-162-468		BLUE CROSS FAMILY MEDI CAL		05/25/2017		1,079.74	
	001-162-469		STATE UNEMPLOYMENT		05/25/2017		7.66	
	001-163-402		GROSS WAGES		05/25/2017		14,558.88	
	001-163-465		RETI REMENT MATCHING		05/25/2017		2,293.03	
	001-163-466		FI CA MATCHING		05/25/2017		851.76	
	001-163-466		MEDI CARE MATCHING		05/25/2017		199.21	

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001	PAYROLL CLEARING FUND	174568	05/26/2017	05/25/2017	2619		764,596.50 (CONTI NUED)	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-163-468		BLUE CROSS EMP. MEDICAL		05/25/2017			1,004.80
	001-163-468		BLUE CROSS EMP/CHILD MEDICAL		05/25/2017			539.87
	001-163-468		GUARDIAN EMP. VISIT/DENTAL/LIF		05/25/2017			210.63
	001-163-468		BLUE CROSS EMP/SPOUSE MED.		05/25/2017			453.42
	001-163-469		STATE UNEMPLOYMENT		05/25/2017			5.47
	001-165-454		GROSS WAGES		05/25/2017			60.00
	001-165-465		RETIREMENT MATCHING		05/25/2017			9.45
	001-165-466		FICA MATCHING		05/25/2017			22.12
	001-165-466		MEDICARE MATCHING		05/25/2017			5.17
	001-165-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/25/2017			.65
	001-165-468		BC ELECTED OFF/SPOUSE MED.		05/25/2017			5.33
	001-165-469		STATE UNEMPLOYMENT		05/25/2017			.32
	001-165-550		GROSS WAGES		05/25/2017			300.00
	001-166-402		GROSS WAGES		05/25/2017			44,517.67
	001-166-405		GROSS WAGES		05/25/2017			3,683.33
	001-166-413		GROSS WAGES		05/25/2017			15,233.36
	001-166-465		RETIREMENT MATCHING		05/25/2017			9,410.78
	001-166-466		FICA MATCHING		05/25/2017			3,656.63
	001-166-466		MEDICARE MATCHING		05/25/2017			855.18
	001-166-468		BC ELECTED OFFICIALS MEDICAL		05/25/2017			539.87
	001-166-468		BC ELECTED OFF/FAMILY MED.		05/25/2017			1,079.74
	001-166-468		BLUE CROSS EMP. MEDICAL		05/25/2017			2,159.48
	001-166-468		BLUE CROSS EMP/CHILD MEDICAL		05/25/2017			1,619.61
	001-166-468		GUARDIAN EMP. VISIT/DENTAL/LIF		05/25/2017			682.92
	001-166-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/25/2017			262.64
	001-166-468		BLUE CROSS FAMILY MEDICAL		05/25/2017			1,079.74
	001-166-468		BLUE CROSS EMP/SPOUSE MED.		05/25/2017			1,619.61
	001-166-468		BC ELECTED OFF/SPOUSE MED.		05/25/2017			539.87
	001-166-469		STATE UNEMPLOYMENT		05/25/2017			37.69
	001-167-400		GROSS WAGES		05/25/2017			10,275.00
	001-167-402		GROSS WAGES		05/25/2017			1,475.00
	001-167-465		RETIREMENT MATCHING		05/25/2017			1,850.63
	001-167-466		FICA MATCHING		05/25/2017			654.11
	001-167-466		MEDICARE MATCHING		05/25/2017			152.98
	001-167-468		BC ELECTED OFF/FAMILY MED.		05/25/2017			539.87
	001-167-468		GUARDIAN EMP. VISIT/DENTAL/LIF		05/25/2017			113.82
	001-167-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/25/2017			65.66
	001-167-468		BLUE CROSS EMP/SPOUSE MED.		05/25/2017			1,079.74
	001-167-469		STATE UNEMPLOYMENT		05/25/2017			2.11
	001-168-402		GROSS WAGES		05/25/2017			46,874.55
	001-168-465		RETIREMENT MATCHING		05/25/2017			7,382.73
	001-168-466		FICA MATCHING		05/25/2017			2,825.72
	001-168-466		MEDICARE MATCHING		05/25/2017			660.86
	001-168-468		BLUE CROSS EMP. MEDICAL		05/25/2017			2,159.48
	001-168-468		GUARDIAN EMP. VISIT/DENTAL/LIF		05/25/2017			398.37
	001-168-468		BLUE CROSS FAMILY MEDICAL		05/25/2017			539.87
	001-168-468		BLUE CROSS EMP/SPOUSE MED.		05/25/2017			539.87
	001-168-469		STATE UNEMPLOYMENT		05/25/2017			28.87
	001-169-402		GROSS WAGES		05/25/2017			3,096.72
	001-169-405		GROSS WAGES		05/25/2017			10,125.00
	001-169-465		RETIREMENT MATCHING		05/25/2017			2,082.42

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001	PAYROLL CLEARING FUND	174568	05/26/2017	05/25/2017	2619		764,596.50	(CONTINUED)
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-169-466		FICA MATCHING		05/25/2017		783.09	
	001-169-466		MEDICARE MATCHING		05/25/2017		183.14	
	001-169-468		BC ELECTED OFF/FAMILY MED.		05/25/2017		539.87	
	001-169-468		BLUE CROSS EMP. MEDICAL		05/25/2017		539.87	
	001-169-468		GUARDIAN EMP. VISION/DENTAL/LIF		05/25/2017		56.91	
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/25/2017		65.66	
	001-169-469		STATE UNEMPLOYMENT		05/25/2017		6.63	
	001-180-459		GROSS WAGES		05/25/2017		6,468.00	
	001-180-466		FICA MATCHING		05/25/2017		394.82	
	001-180-466		MEDICARE MATCHING		05/25/2017		92.34	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/25/2017		328.30	
	001-180-468		BC ELECT. OFF. MEDICAL MATCH PP		05/25/2017		2,699.35	
	001-180-469		STATE UNEMPLOYMENT		05/25/2017		2.52	
	001-262-461		GROSS WAGES		05/25/2017		805.00	
	001-262-465		RETIREMENT MATCHING		05/25/2017		126.80	
	001-262-466		FICA MATCHING		05/25/2017		49.91	
	001-262-466		MEDICARE MATCHING		05/25/2017		11.68	
	001-265-402		GROSS WAGES		05/25/2017		16,775.43	
	001-265-465		RETIREMENT MATCHING		05/25/2017		2,642.13	
	001-265-466		FICA MATCHING		05/25/2017		1,011.71	
	001-265-466		MEDICARE MATCHING		05/25/2017		236.61	
	001-265-468		BLUE CROSS EMP. MEDICAL		05/25/2017		809.81	
	001-265-468		GUARDIAN EMP. VISION/DENTAL/LIF		05/25/2017		142.27	
	001-265-468		BLUE CROSS FAMILY MEDICAL		05/25/2017		539.87	
	001-265-469		STATE UNEMPLOYMENT		05/25/2017		6.00	
	001-412-402		GROSS WAGES		05/25/2017		500.00	
	001-412-465		RETIREMENT MATCHING		05/25/2017		78.75	
	001-412-466		FICA MATCHING		05/25/2017		31.00	
	001-412-466		MEDICARE MATCHING		05/25/2017		7.25	
	001-412-469		STATE UNEMPLOYMENT		05/25/2017		1.25	
	001-450-404		GROSS WAGES		05/25/2017		6,456.56	
	001-450-409		GROSS WAGES		05/25/2017		1,973.84	
	001-450-465		RETIREMENT MATCHING		05/25/2017		1,229.54	
	001-450-466		FICA MATCHING		05/25/2017		513.38	
	001-450-466		MEDICARE MATCHING		05/25/2017		120.07	
	001-450-468		BLUE CROSS EMP. MEDICAL		05/25/2017		1,619.61	
	001-450-468		GUARDIAN EMP. VISION/DENTAL/LIF		05/25/2017		170.73	
	001-450-469		STATE UNEMPLOYMENT		05/25/2017		20.70	
	001-630-468		GUARDIAN EMP. VISION/DENTAL/LIF		05/25/2017		113.82	
	001-630-468		EMPLOYEE INS. MATCH PP		05/25/2017		1,079.74	
FUND TOTAL	1 Claims	2619	to	2619 Checks	1 Total	764,596.50 Manual	Held	Total 764,596.50

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012	PAYROLL CLEARING FUND	174569	05/26/2017	05/25/2017	129		36,218.18	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	012-190-401		GROSS WAGES		05/25/2017		6,250.00	
	012-190-404		GROSS WAGES		05/25/2017		20,441.52	
	012-190-465		RETIREMENT MATCHING		05/25/2017		4,203.92	
	012-190-466		FICA MATCHING		05/25/2017		1,614.65	
	012-190-466		MEDICARE MATCHING		05/25/2017		377.62	
	012-190-468		BLUE CROSS EMP. MEDICAL		05/25/2017		2,159.48	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		05/25/2017		848.54	
	012-190-468		GUARDIAN EMP. VISION/DENTAL/LIF		05/25/2017		317.09	
	012-190-469		STATE UNEMPLOYMENT		05/25/2017		5.36	
FUND TOTAL	12 Claims	129 to	129 Checks	1 Total	36,218.18	Manual	Held	Total 36,218.18

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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	174570	05/26/2017	05/25/2017	87		4,326.60		
	Account Number			Description	Invoice #	Date	P. O.	Amount	
	097-230-401			GROSS WAGES		05/25/2017		1,500.00	
	097-230-402			GROSS WAGES		05/25/2017		1,758.08	
	097-230-465			RETIREMENT MATCHING		05/25/2017		513.15	
	097-230-466			FICA MATCHING		05/25/2017		203.19	
	097-230-466			MEDICARE MATCHING		05/25/2017		47.52	
	097-230-468			BLUE CROSS EMP. MEDICAL		05/25/2017		269.93	
	097-230-468			GUARDIAN EMP. VISION/DENTAL/LIF		05/25/2017		28.46	
	097-230-469			STATE UNEMPLOYMENT		05/25/2017		6.27	
FUND TOTAL	97 Claims	87 to	87 Checks	1 Total	4,326.60	Manual	Hel d	Total	4,326.60

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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	174571	05/26/2017	05/25/2017	17		247.30	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	104-131-414		GROSS WAGES		05/25/2017		200.00	
	104-131-465		RETIREMENT MATCHING		05/25/2017		31.50	
	104-131-466		FICA MATCHING		05/25/2017		12.40	
	104-131-466		MEDICARE MATCHING		05/25/2017		2.90	
	104-131-469		STATE UNEMPLOYMENT		05/25/2017		.50	
FUND TOTAL	104 Claims	17 to	17 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	174572	05/26/2017	05/25/2017	102		3,252.01	
	Account Number			Description	Invoice #	Date	P. O.	Amount
	115-251-402			GROSS WAGES		05/25/2017		2,630.00
	115-251-465			RETIREMENT MATCHING		05/25/2017		414.23
	115-251-466			FICA MATCHING		05/25/2017		163.06
	115-251-466			MEDICARE MATCHING		05/25/2017		38.14
	115-251-469			STATE UNEMPLOYMENT		05/25/2017		6.58
FUND TOTAL	115 Claims	102 to	102 Checks	1 Total	3,252.01 Manual		Hel d	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	174573	05/26/2017	05/25/2017	518		2,118.14	
	Account Number			Invoice #	Date	P. O.	Amount	
	150-301-420				05/25/2017			1,600.00
	150-301-465				05/25/2017			252.00
	150-301-466				05/25/2017			99.61
	150-301-466				05/25/2017			23.30
	150-301-468				05/25/2017			129.57
	150-301-468				05/25/2017			13.66
FUND TOTAL	150 Claims	518 to	518 Checks	1 Total	2,118.14 Manual			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	174574	05/26/2017	05/25/2017	40		15,709.50					
	Account Number	Description		Invoice #	Date	P. O.	Amount					
	190-163-401	GROSS WAGES			05/25/2017		3,979.17					
	190-163-402	GROSS WAGES			05/25/2017		1,324.88					
	190-163-465	RETIREMENT MATCHING			05/25/2017		835.39					
	190-163-466	FICA MATCHING			05/25/2017		321.47					
	190-163-466	MEDICARE MATCHING			05/25/2017		75.18					
	190-163-468	BLUE CROSS EMP. MEDICAL			05/25/2017		722.78					
	190-163-468	GUARDIAN EMP. VISION/DENTAL/LIF			05/25/2017		76.19					
	190-163-469	STATE UNEMPLOYMENT			05/25/2017		1.83					
	190-172-402	GROSS WAGES			05/25/2017		6,336.75					
	190-172-465	RETIREMENT MATCHING			05/25/2017		866.79					
	190-172-466	FICA MATCHING			05/25/2017		385.16					
	190-172-466	MEDICARE MATCHING			05/25/2017		90.07					
	190-172-468	BLUE CROSS EMP. MEDICAL			05/25/2017		539.87					
	190-172-468	GUARDIAN EMP. VISION/DENTAL/LIF			05/25/2017		66.02					
	190-172-468	BLUE CROSS EMP/ SPOUSE MED.			05/25/2017		86.45					
	190-172-469	STATE UNEMPLOYMENT			05/25/2017		1.50					
FUND TOTAL 190	Claims	40	to	40	Checks	1	Total	15,709.50	Manual	Hel d	Total	15,709.50

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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	174575	05/26/2017	05/25/2017	76		10,802.43	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	191-161-402		GROSS WAGES		05/25/2017		7,891.39	
	191-161-465		RETIREMENT MATCHING		05/25/2017		1,242.89	
	191-161-466		FICA MATCHING		05/25/2017		475.43	
	191-161-466		MEDICARE MATCHING		05/25/2017		111.19	
	191-161-468		BLUE CROSS EMP. MEDICAL		05/25/2017		971.77	
	191-161-468		GUARDIAN EMP. VISION/DENTAL/LIF		05/25/2017		102.44	
	191-161-469		STATE UNEMPLOYMENT		05/25/2017		7.32	
FUND TOTAL	191 Claims	76 to	76 Checks	1 Total	10,802.43	Manual	Hel d	Total 10,802.43

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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	174576	05/26/2017	05/25/2017	9		50,304.85	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	697-101-404		GROSS WAGES		05/25/2017		40,807.24	
	697-101-465		RETIREMENT MATCHING		05/25/2017		6,427.12	
	697-101-466		FICA MATCHING		05/25/2017		2,469.78	
	697-101-466		MEDICARE MATCHING		05/25/2017		577.61	
	697-101-469		STATE UNEMPLOYMENT		05/25/2017		23.10	
FUND TOTAL	697 Claims	9 to	9 Checks	1 Total	50,304.85	Manual	Held	Total 50,304.85

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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	174577	05/26/2017	05/25/2017	9		37,368.25	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	698-102-404		GROSS WAGES		05/25/2017		30,365.52	
	698-102-465		RETIREMENT MATCHING		05/25/2017		4,782.57	
	698-102-466		FICA MATCHING		05/25/2017		1,783.60	
	698-102-466		MEDICARE MATCHING		05/25/2017		417.12	
	698-102-469		STATE UNEMPLOYMENT		05/25/2017		19.44	
FUND TOTAL	698 Claims	9 to	9 Checks	1 Total	37,368.25	Manual	Hel d	Total 37,368.25

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2619	to	2619	Checks	1	Total	764,596.50	Manual	Hel d	Total	764,596.50
FUND 12	Claims	129	to	129	Checks	1	Total	36,218.18	Manual	Hel d	Total	36,218.18
FUND 97	Claims	87	to	87	Checks	1	Total	4,326.60	Manual	Hel d	Total	4,326.60
FUND 104	Claims	17	to	17	Checks	1	Total	247.30	Manual	Hel d	Total	247.30
FUND 115	Claims	102	to	102	Checks	1	Total	3,252.01	Manual	Hel d	Total	3,252.01
FUND 150	Claims	518	to	518	Checks	1	Total	2,118.14	Manual	Hel d	Total	2,118.14
FUND 190	Claims	40	to	40	Checks	1	Total	15,709.50	Manual	Hel d	Total	15,709.50
FUND 191	Claims	76	to	76	Checks	1	Total	10,802.43	Manual	Hel d	Total	10,802.43
FUND 697	Claims	9	to	9	Checks	1	Total	50,304.85	Manual	Hel d	Total	50,304.85
FUND 698	Claims	9	to	9	Checks	1	Total	37,368.25	Manual	Hel d	Total	37,368.25
Total for all Funds					Checks	10	Total	924,943.76	Manual	Hel d	Total	924,943.76