

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	155430	05/27/2015	05/27/2015	2711		751,346.67	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-100-400				05/27/2015		19,041.70	
	001-100-404				05/27/2015		13,043.68	
	001-100-405				05/27/2015		3,500.00	
	001-100-409				05/27/2015		230.00	
	001-100-465				05/27/2015		5,604.68	
	001-100-466				05/27/2015		2,167.01	
	001-100-466				05/27/2015		506.81	
	001-100-468				05/27/2015		595.30	
	001-100-468				05/27/2015		1,190.60	
	001-100-468				05/27/2015		1,190.60	
	001-100-468				05/27/2015		157.35	
	001-100-468				05/27/2015		248.64	
	001-100-468				05/27/2015		595.30	
	001-100-468				05/27/2015		595.30	
	001-100-468				05/27/2015		1,190.60	
	001-100-468				05/27/2015		595.30	
	001-100-469				05/27/2015		14.29	
	001-101-447				05/27/2015		80.00	
	001-101-448				05/27/2015		441.66	
	001-101-449				05/27/2015		208.33	
	001-101-453				05/27/2015		416.67	
	001-101-460				05/27/2015		728.00	
	001-101-463				05/27/2015		500.00	
	001-101-465				05/27/2015		374.01	
	001-101-466				05/27/2015		139.64	
	001-101-466				05/27/2015		32.66	
	001-101-468				05/27/2015		314.70	
	001-101-468				05/27/2015		14.92	
	001-101-468				05/27/2015		214.36	
	001-101-468				05/27/2015		5,953.00	
	001-102-468				05/27/2015		251.76	
	001-102-468				05/27/2015		4,762.40	
	001-103-400				05/27/2015		11,875.00	
	001-103-410				05/27/2015		91,808.38	
	001-103-465				05/27/2015		16,330.10	
	001-103-466				05/27/2015		6,128.71	
	001-103-466				05/27/2015		1,433.30	
	001-103-468				05/27/2015		15.74	
	001-103-468				05/27/2015		5,953.00	
	001-103-468				05/27/2015		2,916.27	
	001-103-468				05/27/2015		594.75	
	001-103-468				05/27/2015		41.44	
	001-103-468				05/27/2015		2,381.20	
	001-103-468				05/27/2015		595.30	
	001-103-468				05/27/2015		595.30	
	001-103-469				05/27/2015		36.01	
	001-104-400				05/27/2015		10,875.00	
	001-104-402				05/27/2015		48,562.25	

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001	PAYROLL CLEARING FUND	155430	05/27/2015	05/27/2015	2711		751,346.67	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-465		RETIREMENT MATCHING		05/27/2015		9,203.82	
	001-104-466		FICA MATCHING		05/27/2015		3,569.27	
	001-104-466		MEDICARE MATCHING		05/27/2015		834.73	
	001-104-468		BC ELECTED OFFICIALS MEDICAL		05/27/2015		595.30	
	001-104-468		BLUE CROSS EMP. MEDICAL		05/27/2015		6,548.30	
	001-104-468		BLUE CROSS EMP/CHILD MEDICAL		05/27/2015		655.53	
	001-104-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2015		475.23	
	001-104-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/27/2015		41.44	
	001-104-468		BLUE CROSS FAMILY MEDICAL		05/27/2015		595.30	
	001-104-468		BLUE CROSS EMP/SPOUSE MED.		05/27/2015		595.30	
	001-104-469		STATE UNEMPLOYMENT		05/27/2015		70.98	
	001-120-401		GROSS WAGES		05/27/2015		9,969.54	
	001-120-404		GROSS WAGES		05/27/2015		1,539.65	
	001-120-465		RETIREMENT MATCHING		05/27/2015		1,812.70	
	001-120-466		FICA MATCHING		05/27/2015		709.42	
	001-120-466		MEDICARE MATCHING		05/27/2015		165.91	
	001-120-468		BLUE CROSS EMP. MEDICAL		05/27/2015		892.95	
	001-120-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2015		47.21	
	001-120-469		STATE UNEMPLOYMENT		05/27/2015		2.43	
	001-121-401		GROSS WAGES		05/27/2015		7,660.14	
	001-121-404		GROSS WAGES		05/27/2015		15,762.95	
	001-121-465		RETIREMENT MATCHING		05/27/2015		3,689.14	
	001-121-466		FICA MATCHING		05/27/2015		1,375.77	
	001-121-466		MEDICARE MATCHING		05/27/2015		321.75	
	001-121-468		BLUE CROSS EMP. MEDICAL		05/27/2015		595.30	
	001-121-468		BLUE CROSS EMP/CHILD MEDICAL		05/27/2015		1,190.60	
	001-121-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2015		125.88	
	001-121-468		BLUE CROSS EMP/SPOUSE MED.		05/27/2015		595.30	
	001-122-401		GROSS WAGES		05/27/2015		5,849.59	
	001-122-404		GROSS WAGES		05/27/2015		1,539.65	
	001-122-465		RETIREMENT MATCHING		05/27/2015		1,163.80	
	001-122-466		FICA MATCHING		05/27/2015		441.71	
	001-122-466		MEDICARE MATCHING		05/27/2015		103.30	
	001-122-468		BLUE CROSS EMP. MEDICAL		05/27/2015		892.95	
	001-122-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2015		47.20	
	001-122-469		STATE UNEMPLOYMENT		05/27/2015		2.43	
	001-151-401		GROSS WAGES		05/27/2015		5,100.00	
	001-151-430		GROSS WAGES		05/27/2015		20,050.19	
	001-151-465		RETIREMENT MATCHING		05/27/2015		3,961.17	
	001-151-466		FICA MATCHING		05/27/2015		1,516.46	
	001-151-466		MEDICARE MATCHING		05/27/2015		354.66	
	001-151-468		BLUE CROSS EMP. MEDICAL		05/27/2015		5,357.70	
	001-151-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2015		314.70	
	001-151-468		BLUE CROSS EMP/SPOUSE MED.		05/27/2015		595.30	
	001-151-469		STATE UNEMPLOYMENT		05/27/2015		50.13	
	001-152-402		GROSS WAGES		05/27/2015		12,432.94	
	001-152-408		GROSS WAGES		05/27/2015		7,532.44	
	001-152-465		RETIREMENT MATCHING		05/27/2015		3,144.55	
	001-152-466		FICA MATCHING		05/27/2015		1,197.94	
	001-152-466		MEDICARE MATCHING		05/27/2015		280.16	
	001-152-468		BLUE CROSS EMP. MEDICAL		05/27/2015		1,190.60	

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001	PAYROLL CLEARING FUND	155430	05/27/2015	05/27/2015	2711		751,346.67	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-468		BLUE CROSS EMP/CHILD MEDICAL		05/27/2015		595.30	
	001-152-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2015		125.88	
	001-152-468		BLUE CROSS EMP/SPOUSE MED.		05/27/2015		595.30	
	001-152-469		STATE UNEMPLOYMENT		05/27/2015		1.21	
	001-154-401		GROSS WAGES		05/27/2015		2,536.13	
	001-154-402		GROSS WAGES		05/27/2015		2,750.00	
	001-154-465		RETIREMENT MATCHING		05/27/2015		832.57	
	001-154-466		FICA MATCHING		05/27/2015		325.63	
	001-154-466		MEDICARE MATCHING		05/27/2015		76.15	
	001-154-468		BLUE CROSS EMP. MEDICAL		05/27/2015		595.30	
	001-154-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2015		62.94	
	001-154-469		STATE UNEMPLOYMENT		05/27/2015		13.22	
	001-160-404		GROSS WAGES		05/27/2015		359.04	
	001-160-411		GROSS WAGES		05/27/2015		3,000.00	
	001-160-412		GROSS WAGES		05/27/2015		5,002.06	
	001-160-454		GROSS WAGES		05/27/2015		3,800.00	
	001-160-465		RETIREMENT MATCHING		05/27/2015		1,386.32	
	001-160-466		FICA MATCHING		05/27/2015		739.74	
	001-160-466		MEDICARE MATCHING		05/27/2015		173.00	
	001-160-468		BLUE CROSS EMP. MEDICAL		05/27/2015		595.30	
	001-160-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2015		31.47	
	001-160-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/27/2015		23.88	
	001-160-468		BC ELECTED OFF/SPOUSE MED.		05/27/2015		343.03	
	001-160-469		STATE UNEMPLOYMENT		05/27/2015		8.22	
	001-161-405		GROSS WAGES		05/27/2015		23,186.65	
	001-161-454		GROSS WAGES		05/27/2015		3,750.00	
	001-161-465		RETIREMENT MATCHING		05/27/2015		590.63	
	001-161-466		FICA MATCHING		05/27/2015		1,669.04	
	001-161-466		MEDICARE MATCHING		05/27/2015		390.32	
	001-161-468		BC ELECTED OFFICIALS MEDICAL		05/27/2015		297.65	
	001-161-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/27/2015		20.72	
	001-162-405		GROSS WAGES		05/27/2015		12,099.99	
	001-162-411		GROSS WAGES		05/27/2015		10,670.83	
	001-162-413		GROSS WAGES		05/27/2015		21,173.76	
	001-162-454		GROSS WAGES		05/27/2015		3,750.00	
	001-162-465		RETIREMENT MATCHING		05/27/2015		5,606.14	
	001-162-466		FICA MATCHING		05/27/2015		2,880.03	
	001-162-466		MEDICARE MATCHING		05/27/2015		673.55	
	001-162-468		BC ELECTED OFFICIALS MEDICAL		05/27/2015		892.95	
	001-162-468		BC ELECTED OFF/FAMILY MED.		05/27/2015		595.30	
	001-162-468		BLUE CROSS EMP. MEDICAL		05/27/2015		1,190.60	
	001-162-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2015		94.41	
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/27/2015		103.60	
	001-162-468		BLUE CROSS FAMILY MEDICAL		05/27/2015		595.30	
	001-162-469		STATE UNEMPLOYMENT		05/27/2015		6.39	
	001-163-402		GROSS WAGES		05/27/2015		11,855.35	
	001-163-465		RETIREMENT MATCHING		05/27/2015		1,867.21	
	001-163-466		FICA MATCHING		05/27/2015		688.70	
	001-163-466		MEDICARE MATCHING		05/27/2015		161.07	
	001-163-468		BLUE CROSS EMP. MEDICAL		05/27/2015		508.08	
	001-163-468		BLUE CROSS EMP/CHILD MEDICAL		05/27/2015		595.30	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	155430	05/27/2015	05/27/2015	2711		751,346.67	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2015		89.80	
	001-163-468		BLUE CROSS EMP/SPOUSE MED.		05/27/2015		595.30	
	001-165-454		GROSS WAGES		05/27/2015		420.00	
	001-165-465		RETIREMENT MATCHING		05/27/2015		66.15	
	001-165-466		FICA MATCHING		05/27/2015		24.70	
	001-165-466		MEDICARE MATCHING		05/27/2015		5.78	
	001-165-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/27/2015		2.64	
	001-165-468		BC ELECTED OFF/SPOUSE MED.		05/27/2015		37.91	
	001-166-402		GROSS WAGES		05/27/2015		43,514.40	
	001-166-413		GROSS WAGES		05/27/2015		15,233.36	
	001-166-465		RETIREMENT MATCHING		05/27/2015		9,252.76	
	001-166-466		FICA MATCHING		05/27/2015		3,555.37	
	001-166-466		MEDICARE MATCHING		05/27/2015		831.48	
	001-166-468		BC ELECTED OFFICIALS MEDICAL		05/27/2015		595.30	
	001-166-468		BC ELECTED OFF/FAMILY MED.		05/27/2015		1,190.60	
	001-166-468		BLUE CROSS EMP. MEDICAL		05/27/2015		2,976.50	
	001-166-468		BLUE CROSS EMP/CHILD MEDICAL		05/27/2015		1,190.60	
	001-166-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2015		377.64	
	001-166-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/27/2015		165.76	
	001-166-468		BLUE CROSS FAMILY MEDICAL		05/27/2015		1,190.60	
	001-166-468		BLUE CROSS EMP/SPOUSE MED.		05/27/2015		1,785.90	
	001-166-468		BC ELECTED OFF/SPOUSE MED.		05/27/2015		595.30	
	001-166-469		STATE UNEMPLOYMENT		05/27/2015		59.39	
	001-166-550		GROSS WAGES		05/27/2015		2,833.33	
	001-167-400		GROSS WAGES		05/27/2015		8,775.00	
	001-167-402		GROSS WAGES		05/27/2015		1,850.00	
	001-167-465		RETIREMENT MATCHING		05/27/2015		1,673.44	
	001-167-466		FICA MATCHING		05/27/2015		581.16	
	001-167-466		MEDICARE MATCHING		05/27/2015		135.92	
	001-167-468		BC ELECTED OFF/FAMILY MED.		05/27/2015		595.30	
	001-167-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2015		62.94	
	001-167-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/27/2015		41.44	
	001-167-468		BLUE CROSS EMP/SPOUSE MED.		05/27/2015		1,190.60	
	001-167-469		STATE UNEMPLOYMENT		05/27/2015		4.63	
	001-168-402		GROSS WAGES		05/27/2015		35,938.31	
	001-168-465		RETIREMENT MATCHING		05/27/2015		5,660.29	
	001-168-466		FICA MATCHING		05/27/2015		2,135.69	
	001-168-466		MEDICARE MATCHING		05/27/2015		499.47	
	001-168-468		BLUE CROSS EMP. MEDICAL		05/27/2015		2,381.20	
	001-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2015		188.82	
	001-168-468		BLUE CROSS FAMILY MEDICAL		05/27/2015		595.30	
	001-168-468		BLUE CROSS EMP/SPOUSE MED.		05/27/2015		595.30	
	001-168-469		STATE UNEMPLOYMENT		05/27/2015		21.56	
	001-169-402		GROSS WAGES		05/27/2015		2,532.40	
	001-169-405		GROSS WAGES		05/27/2015		7,737.75	
	001-169-465		RETIREMENT MATCHING		05/27/2015		1,617.55	
	001-169-466		FICA MATCHING		05/27/2015		585.63	
	001-169-466		MEDICARE MATCHING		05/27/2015		136.97	
	001-169-468		BC ELECTED OFF/FAMILY MED.		05/27/2015		595.30	
	001-169-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2015		31.47	
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/27/2015		41.44	

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001	PAYROLL CLEARING FUND	155430	05/27/2015	05/27/2015	2711		751,346.67	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-169-468	BLUE CROSS EMP/SPOUSE MED.		05/27/2015		595.30		
	001-169-469	STATE UNEMPLOYMENT		05/27/2015		6.33		
	001-180-459	GROSS WAGES		05/27/2015		7,056.00		
	001-180-465	RETIREMENT MATCHING		05/27/2015		224.91		
	001-180-466	FICA MATCHING		05/27/2015		437.47		
	001-180-466	MEDICARE MATCHING		05/27/2015		102.31		
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/27/2015		207.20		
	001-180-468	BC ELECT. OFF.MEDICAL MATCH PP		05/27/2015		2,381.20		
	001-180-469	STATE UNEMPLOYMENT		05/27/2015		3.57		
	001-262-461	GROSS WAGES		05/27/2015		395.00		
	001-262-465	RETIREMENT MATCHING		05/27/2015		62.22		
	001-262-466	FICA MATCHING		05/27/2015		24.49		
	001-262-466	MEDICARE MATCHING		05/27/2015		5.73		
	001-265-401	GROSS WAGES		05/27/2015		2,684.22		
	001-265-402	GROSS WAGES		05/27/2015		8,765.64		
	001-265-465	RETIREMENT MATCHING		05/27/2015		1,803.34		
	001-265-466	FICA MATCHING		05/27/2015		664.48		
	001-265-466	MEDICARE MATCHING		05/27/2015		155.40		
	001-265-468	BLUE CROSS EMP. MEDICAL		05/27/2015		892.95		
	001-265-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2015		94.40		
	001-265-468	BLUE CROSS FAMILY MEDICAL		05/27/2015		892.95		
	001-265-469	STATE UNEMPLOYMENT		05/27/2015		6.42		
	001-450-404	GROSS WAGES		05/27/2015		8,613.85		
	001-450-409	GROSS WAGES		05/27/2015		1,808.00		
	001-450-430	GROSS WAGES		05/27/2015		2,103.41		
	001-450-465	RETIREMENT MATCHING		05/27/2015		1,832.37		
	001-450-466	FICA MATCHING		05/27/2015		731.72		
	001-450-466	MEDICARE MATCHING		05/27/2015		171.12		
	001-450-468	BLUE CROSS EMP. MEDICAL		05/27/2015		1,785.90		
	001-450-468	BLUE CROSS EMP/CHILD MEDICAL		05/27/2015		595.30		
	001-450-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2015		157.35		
	001-450-468	BLUE CROSS EMP/SPOUSE MED.		05/27/2015		595.30		
	001-450-469	STATE UNEMPLOYMENT		05/27/2015		31.31		
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2015		31.47		
	001-630-468	EMPLOYEE INS. MATCH PP		05/27/2015		595.30		
	001-631-401	GROSS WAGES		05/27/2015		1,236.83		
	001-631-404	GROSS WAGES		05/27/2015		2,794.32		
	001-631-466	FICA MATCHING		05/27/2015		249.93		
	001-631-466	MEDICARE MATCHING		05/27/2015		58.45		
	001-631-469	STATE UNEMPLOYMENT		05/27/2015		10.07		
FUND TOTAL	1 Claims	2711 to	2711 Checks	1 Total	751,346.67 Manual	Held	Total	751,346.67

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012	PAYROLL CLEARING FUND	155431	05/27/2015	05/27/2015	131		30,099.29			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	012-190-401		GROSS WAGES		05/27/2015		5,457.30			
	012-190-404		GROSS WAGES		05/27/2015		16,150.41			
	012-190-465		RETIREMENT MATCHING		05/27/2015		3,370.13			
	012-190-466		FICA MATCHING		05/27/2015		1,330.84			
	012-190-466		MEDICARE MATCHING		05/27/2015		311.25			
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		05/27/2015		15.74			
	012-190-468		BLUE CROSS EMP. MEDICAL		05/27/2015		2,381.20			
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		05/27/2015		595.30			
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2015		125.88			
	012-190-469		STATE UNEMPLOYMENT		05/27/2015		1.24			
	012-190-486		GROSS WAGES		05/27/2015		360.00			
FUND TOTAL	12 Claims	131	to	131 Checks	1 Total		30,099.29 Manual	Held	Total	30,099.29

Docket of Claims
Release date from 05/27/2015 thru 05/27/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	155432	05/27/2015	05/27/2015	86		5,925.61	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-401		GROSS WAGES		05/27/2015		2,684.22	
	097-230-402		GROSS WAGES		05/27/2015		1,651.45	
	097-230-465		RETIREMENT MATCHING		05/27/2015		645.08	
	097-230-466		FICA MATCHING		05/27/2015		254.44	
	097-230-466		MEDICARE MATCHING		05/27/2015		59.51	
	097-230-468		BLUE CROSS EMP. MEDICAL		05/27/2015		297.65	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2015		31.48	
	097-230-468		BLUE CROSS FAMILY MEDICAL		05/27/2015		297.65	
	097-230-469		STATE UNEMPLOYMENT		05/27/2015		4.13	
FUND TOTAL	97 Claims	86 to	86 Checks	1 Total	5,925.61 Manual	Held	Total	5,925.61

Docket of Claims
Release date from 05/27/2015 thru 05/27/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	155433	05/27/2015	05/27/2015	2		247.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-531-414		GROSS WAGES		05/27/2015		200.00	
	104-531-465		RETIREMENT MATCHING		05/27/2015		31.50	
	104-531-466		FICA MATCHING		05/27/2015		12.40	
	104-531-466		MEDICARE MATCHING		05/27/2015		2.90	
	104-531-469		STATE UNEMPLOYMENT		05/27/2015		.50	
FUND TOTAL 104	Claims	2	to	2 Checks	1 Total		247.30	Manual Held
							Total	247.30

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	155435	05/27/2015	05/27/2015	50		9,140.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		05/27/2015		6,897.85	
	160-300-465		RETIREMENT MATCHING		05/27/2015		1,086.41	
	160-300-466		FICA MATCHING		05/27/2015		429.43	
	160-300-466		MEDICARE MATCHING		05/27/2015		100.43	
	160-300-468		BLUE CROSS EMP. MEDICAL		05/27/2015		595.30	
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2015		31.47	
FUND TOTAL 160	Claims	50	to	50	Checks	1	Total	9,140.89
							Manual	
							Held	
							Total	9,140.89

Docket of Claims

Release date from 05/27/2015 thru 05/27/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
190	PAYROLL CLEARING FUND	155436	05/27/2015	05/27/2015	35		10,672.33					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	190-282-401		GROSS WAGES		05/27/2015		3,541.67					
	190-282-402		GROSS WAGES		05/27/2015		565.06					
	190-282-465		RETIREMENT MATCHING		05/27/2015		646.81					
	190-282-466		FICA MATCHING		05/27/2015		250.38					
	190-282-466		MEDICARE MATCHING		05/27/2015		58.56					
	190-282-468		BLUE CROSS EMP. MEDICAL		05/27/2015		682.52					
	190-282-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2015		36.08					
	190-284-402		GROSS WAGES		05/27/2015		3,458.34					
	190-284-465		RETIREMENT MATCHING		05/27/2015		544.69					
	190-284-466		FICA MATCHING		05/27/2015		209.58					
	190-284-466		MEDICARE MATCHING		05/27/2015		49.01					
	190-284-468		BLUE CROSS EMP. MEDICAL		05/27/2015		595.30					
	190-284-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2015		31.47					
	190-284-469		STATE UNEMPLOYMENT		05/27/2015		2.86					
FUND TOTAL 190	Claims	35	to	35	Checks	1	Total	10,672.33	Manual	Held	Total	10,672.33

Docket of Claims
Release date from 05/27/2015 thru 05/27/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	155437	05/27/2015	05/27/2015	74		5,251.67	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-283-402		GROSS WAGES		05/27/2015		3,750.00	
	191-283-465		RETIREMENT MATCHING		05/27/2015		590.63	
	191-283-466		FICA MATCHING		05/27/2015		230.39	
	191-283-466		MEDICARE MATCHING		05/27/2015		53.88	
	191-283-468		BLUE CROSS EMP. MEDICAL		05/27/2015		595.30	
	191-283-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2015		31.47	
FUND TOTAL 191	Claims	74	to	74	Checks	1	Total	5,251.67
							Manual	Held
							Total	5,251.67

Docket of Claims
Release date from 05/27/2015 thru 05/27/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	PAYROLL CLEARING FUND	155438	05/27/2015	05/27/2015	36		14,038.06	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	192-542-401		GROSS WAGES		05/27/2015		4,750.00	
	192-542-402		GROSS WAGES		05/27/2015		5,117.82	
	192-542-465		RETIREMENT MATCHING		05/27/2015		1,554.19	
	192-542-466		FICA MATCHING		05/27/2015		586.23	
	192-542-466		MEDICARE MATCHING		05/27/2015		137.10	
	192-542-468		BLUE CROSS EMP. MEDICAL		05/27/2015		1,190.60	
	192-542-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2015		94.41	
	192-542-468		BLUE CROSS EMP/SPOUSE MED.		05/27/2015		595.30	
	192-542-469		STATE UNEMPLOYMENT		05/27/2015		12.41	
FUND TOTAL	192 Claims	36	to	36 Checks	1 Total	14,038.06 Manual	Held	Total 14,038.06

Docket of Claims

Release date from 05/27/2015 thru 05/27/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	PAYROLL CLEARING FUND	155439	05/27/2015	05/27/2015	1		1,949.32	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	193-460-402		GROSS WAGES		05/27/2015		1,576.48	
	193-460-465		RETIREMENT MATCHING		05/27/2015		248.30	
	193-460-466		FICA MATCHING		05/27/2015		97.74	
	193-460-466		MEDICARE MATCHING		05/27/2015		22.86	
	193-460-469		STATE UNEMPLOYMENT		05/27/2015		3.94	
FUND TOTAL 193	Claims	1	to	1	Checks	1	Total	1,949.32
					1	Total	1,949.32	
					1,949.32	Manual		
						Held		
							Total	1,949.32

Docket of Claims

Release date from 05/27/2015 thru 05/27/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	155440	05/27/2015	05/27/2015	8		54,485.43	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		05/27/2015		44,208.70	
	697-101-465		RETIREMENT MATCHING		05/27/2015		6,962.88	
	697-101-466		FICA MATCHING		05/27/2015		2,669.13	
	697-101-466		MEDICARE MATCHING		05/27/2015		624.24	
	697-101-469		STATE UNEMPLOYMENT		05/27/2015		20.48	
FUND TOTAL 697	Claims	8	to	8 Checks	1 Total	54,485.43 Manual	Held	Total 54,485.43

Docket of Claims
Release date from 05/27/2015 thru 05/27/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	155441	05/27/2015	05/27/2015	8		33,813.18	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		05/27/2015		27,500.00	
	698-102-465		RETIREMENT MATCHING		05/27/2015		4,331.25	
	698-102-466		FICA MATCHING		05/27/2015		1,590.22	
	698-102-466		MEDICARE MATCHING		05/27/2015		371.93	
	698-102-469		STATE UNEMPLOYMENT		05/27/2015		19.78	
FUND TOTAL 698	Claims	8	to	8 Checks	1 Total	33,813.18 Manual	Held	Total 33,813.18

SUMMARY OF ALL FUNDS

FUND 1	Claims	2711	to	2711	Checks	1	Total	751,346.67	Manual	Held	Total	751,346.67
FUND 12	Claims	131	to	131	Checks	1	Total	30,099.29	Manual	Held	Total	30,099.29
FUND 97	Claims	86	to	86	Checks	1	Total	5,925.61	Manual	Held	Total	5,925.61
FUND 104	Claims	2	to	2	Checks	1	Total	247.30	Manual	Held	Total	247.30
FUND 115	Claims	126	to	126	Checks	1	Total	8,356.20	Manual	Held	Total	8,356.20
FUND 160	Claims	50	to	50	Checks	1	Total	9,140.89	Manual	Held	Total	9,140.89
FUND 190	Claims	35	to	35	Checks	1	Total	10,672.33	Manual	Held	Total	10,672.33
FUND 191	Claims	74	to	74	Checks	1	Total	5,251.67	Manual	Held	Total	5,251.67
FUND 192	Claims	36	to	36	Checks	1	Total	14,038.06	Manual	Held	Total	14,038.06
FUND 193	Claims	1	to	1	Checks	1	Total	1,949.32	Manual	Held	Total	1,949.32
FUND 697	Claims	8	to	8	Checks	1	Total	54,485.43	Manual	Held	Total	54,485.43
FUND 698	Claims	8	to	8	Checks	1	Total	33,813.18	Manual	Held	Total	33,813.18

Total for all Funds		Checks		12	Total		925,325.95	Manual		Held	Total	925,325.95