

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	157102	07/29/2015	07/29/2015	3646		994,047.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-400	GROSS WAGES			07/29/2015		19,041.70	
	001-100-404	GROSS WAGES			07/29/2015		13,175.83	
	001-100-405	GROSS WAGES			07/29/2015		3,500.00	
	001-100-465	RETIREMENT MATCHING			07/29/2015		5,625.49	
	001-100-466	FICA MATCHING			07/29/2015		2,160.95	
	001-100-466	MEDICARE MATCHING			07/29/2015		505.39	
	001-100-468	BC ELECTED OFFICIALS MEDICAL			07/29/2015		595.30	
	001-100-468	BC ELECTED OFF/FAMILY MED.			07/29/2015		1,190.60	
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL			07/29/2015		1,190.60	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF			07/29/2015		157.35	
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE			07/29/2015		248.64	
	001-100-468	BLUE CROSS FAMILY MEDICAL			07/29/2015		595.30	
	001-100-468	BC ELECTED OFF/SPOUSE MED.			07/29/2015		595.30	
	001-100-468	EMPLOYEE INS. MATCH PP			07/29/2015		1,190.60	
	001-100-468	BC ELECT. OFF.MEDICAL MATCH PP			07/29/2015		595.30	
	001-100-469	STATE UNEMPLOYMENT			07/29/2015		3.55	
	001-101-446	GROSS WAGES			07/29/2015		1,500.00	
	001-101-447	GROSS WAGES			07/29/2015		80.00	
	001-101-448	GROSS WAGES			07/29/2015		441.66	
	001-101-449	GROSS WAGES			07/29/2015		208.33	
	001-101-453	GROSS WAGES			07/29/2015		416.67	
	001-101-460	GROSS WAGES			07/29/2015		10.00	
	001-101-463	GROSS WAGES			07/29/2015		500.00	
	001-101-465	RETIREMENT MATCHING			07/29/2015		497.17	
	001-101-466	FICA MATCHING			07/29/2015		186.50	
	001-101-466	MEDICARE MATCHING			07/29/2015		43.62	
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF			07/29/2015		314.70	
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE			07/29/2015		18.13	
	001-101-468	BC ELECTED OFF/SPOUSE MED.			07/29/2015		260.46	
	001-101-468	EMPLOYEE INS. MATCH PP			07/29/2015		5,953.00	
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF			07/29/2015		251.76	
	001-102-468	EMPLOYEE INS. MATCH PP			07/29/2015		4,762.40	
	001-103-400	GROSS WAGES			07/29/2015		2,968.75	
	001-103-410	GROSS WAGES			07/29/2015		81,006.34	
	001-103-465	RETIREMENT MATCHING			07/29/2015		14,628.78	
	001-103-466	FICA MATCHING			07/29/2015		4,938.05	
	001-103-466	MEDICARE MATCHING			07/29/2015		1,154.84	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF			07/29/2015		15.74	
	001-103-468	BLUE CROSS EMP. MEDICAL			07/29/2015		5,357.70	
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL			07/29/2015		2,976.50	
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF			07/29/2015		534.99	
	001-103-468	GUARDIAN ELECTDENTAL/VIS/LIFE			07/29/2015		41.44	
	001-103-468	BLUE CROSS FAMILY MEDICAL			07/29/2015		1,785.90	
	001-103-468	BLUE CROSS EMP/SPOUSE MED.			07/29/2015		595.30	
	001-103-468	BC ELECTED OFF/SPOUSE MED.			07/29/2015		595.30	
	001-103-469	STATE UNEMPLOYMENT			07/29/2015		10.76	
	001-104-400	GROSS WAGES			07/29/2015		10,875.00	
	001-104-402	GROSS WAGES			07/29/2015		42,807.58	

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001	PAYROLL CLEARING FUND	157102	07/29/2015	07/29/2015	3646		994,047.99	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-465		RETIREMENT MATCHING		07/29/2015		8,256.13	
	001-104-466		FICA MATCHING		07/29/2015		3,216.46	
	001-104-466		MEDICARE MATCHING		07/29/2015		752.21	
	001-104-468		BC ELECTED OFFICIALS MEDICAL		07/29/2015		595.30	
	001-104-468		BLUE CROSS EMP. MEDICAL		07/29/2015		5,953.00	
	001-104-468		BLUE CROSS EMP/CHILD MEDICAL		07/29/2015		595.30	
	001-104-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2015		440.58	
	001-104-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2015		41.44	
	001-104-468		BLUE CROSS FAMILY MEDICAL		07/29/2015		595.30	
	001-104-468		BLUE CROSS EMP/SPOUSE MED.		07/29/2015		595.30	
	001-104-469		STATE UNEMPLOYMENT		07/29/2015		24.27	
	001-120-401		GROSS WAGES		07/29/2015		9,969.54	
	001-120-404		GROSS WAGES		07/29/2015		1,539.65	
	001-120-465		RETIREMENT MATCHING		07/29/2015		1,812.70	
	001-120-466		FICA MATCHING		07/29/2015		709.42	
	001-120-466		MEDICARE MATCHING		07/29/2015		165.91	
	001-120-468		BLUE CROSS EMP. MEDICAL		07/29/2015		892.95	
	001-120-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2015		47.21	
	001-121-401		GROSS WAGES		07/29/2015		7,660.14	
	001-121-404		GROSS WAGES		07/29/2015		15,762.95	
	001-121-465		RETIREMENT MATCHING		07/29/2015		3,689.14	
	001-121-466		FICA MATCHING		07/29/2015		1,375.77	
	001-121-466		MEDICARE MATCHING		07/29/2015		321.75	
	001-121-468		BLUE CROSS EMP. MEDICAL		07/29/2015		595.30	
	001-121-468		BLUE CROSS EMP/CHILD MEDICAL		07/29/2015		1,190.60	
	001-121-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2015		125.88	
	001-121-468		BLUE CROSS EMP/SPOUSE MED.		07/29/2015		595.30	
	001-122-401		GROSS WAGES		07/29/2015		5,849.59	
	001-122-404		GROSS WAGES		07/29/2015		1,539.65	
	001-122-465		RETIREMENT MATCHING		07/29/2015		1,163.80	
	001-122-466		FICA MATCHING		07/29/2015		441.71	
	001-122-466		MEDICARE MATCHING		07/29/2015		103.30	
	001-122-468		BLUE CROSS EMP. MEDICAL		07/29/2015		892.95	
	001-122-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2015		47.20	
	001-151-401		GROSS WAGES		07/29/2015		5,100.00	
	001-151-430		GROSS WAGES		07/29/2015		20,108.05	
	001-151-465		RETIREMENT MATCHING		07/29/2015		3,970.28	
	001-151-466		FICA MATCHING		07/29/2015		1,520.05	
	001-151-466		MEDICARE MATCHING		07/29/2015		355.49	
	001-151-468		BLUE CROSS EMP. MEDICAL		07/29/2015		5,357.70	
	001-151-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2015		314.70	
	001-151-468		BLUE CROSS EMP/SPOUSE MED.		07/29/2015		595.30	
	001-151-469		STATE UNEMPLOYMENT		07/29/2015		35.83	
	001-152-402		GROSS WAGES		07/29/2015		12,432.94	
	001-152-408		GROSS WAGES		07/29/2015		7,532.44	
	001-152-465		RETIREMENT MATCHING		07/29/2015		3,144.55	
	001-152-466		FICA MATCHING		07/29/2015		1,197.94	
	001-152-466		MEDICARE MATCHING		07/29/2015		280.16	
	001-152-468		BLUE CROSS EMP. MEDICAL		07/29/2015		1,190.60	
	001-152-468		BLUE CROSS EMP/CHILD MEDICAL		07/29/2015		595.30	
	001-152-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2015		125.88	

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001	PAYROLL CLEARING FUND	157102	07/29/2015	07/29/2015	3646		994,047.99	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-468		BLUE CROSS EMP/SPOUSE MED.		07/29/2015		595.30	
	001-154-401		GROSS WAGES		07/29/2015		2,536.13	
	001-154-402		GROSS WAGES		07/29/2015		2,750.00	
	001-154-465		RETIREMENT MATCHING		07/29/2015		832.57	
	001-154-466		FICA MATCHING		07/29/2015		325.63	
	001-154-466		MEDICARE MATCHING		07/29/2015		76.15	
	001-154-468		BLUE CROSS EMP. MEDICAL		07/29/2015		595.30	
	001-154-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2015		62.94	
	001-160-404		GROSS WAGES		07/29/2015		460.02	
	001-160-411		GROSS WAGES		07/29/2015		3,000.00	
	001-160-412		GROSS WAGES		07/29/2015		4,075.06	
	001-160-454		GROSS WAGES		07/29/2015		3,550.00	
	001-160-465		RETIREMENT MATCHING		07/29/2015		1,200.95	
	001-160-466		FICA MATCHING		07/29/2015		674.80	
	001-160-466		MEDICARE MATCHING		07/29/2015		157.81	
	001-160-468		BLUE CROSS EMP. MEDICAL		07/29/2015		595.30	
	001-160-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2015		31.47	
	001-160-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2015		20.39	
	001-160-468		BC ELECTED OFF/SPOUSE MED.		07/29/2015		292.92	
	001-160-469		STATE UNEMPLOYMENT		07/29/2015		1.15	
	001-161-405		GROSS WAGES		07/29/2015		23,186.65	
	001-161-454		GROSS WAGES		07/29/2015		3,750.00	
	001-161-465		RETIREMENT MATCHING		07/29/2015		590.63	
	001-161-466		FICA MATCHING		07/29/2015		1,669.04	
	001-161-466		MEDICARE MATCHING		07/29/2015		390.32	
	001-161-468		BC ELECTED OFFICIALS MEDICAL		07/29/2015		297.65	
	001-161-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2015		20.72	
	001-162-405		GROSS WAGES		07/29/2015		12,099.99	
	001-162-411		GROSS WAGES		07/29/2015		10,670.83	
	001-162-413		GROSS WAGES		07/29/2015		21,173.76	
	001-162-454		GROSS WAGES		07/29/2015		3,750.00	
	001-162-465		RETIREMENT MATCHING		07/29/2015		5,606.14	
	001-162-466		FICA MATCHING		07/29/2015		2,880.03	
	001-162-466		MEDICARE MATCHING		07/29/2015		673.55	
	001-162-468		BC ELECTED OFFICIALS MEDICAL		07/29/2015		892.95	
	001-162-468		BC ELECTED OFF/FAMILY MED.		07/29/2015		595.30	
	001-162-468		BLUE CROSS EMP. MEDICAL		07/29/2015		1,190.60	
	001-162-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2015		94.41	
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2015		103.60	
	001-162-468		BLUE CROSS FAMILY MEDICAL		07/29/2015		595.30	
	001-163-402		GROSS WAGES		07/29/2015		11,855.35	
	001-163-465		RETIREMENT MATCHING		07/29/2015		1,867.21	
	001-163-466		FICA MATCHING		07/29/2015		688.70	
	001-163-466		MEDICARE MATCHING		07/29/2015		161.07	
	001-163-468		BLUE CROSS EMP. MEDICAL		07/29/2015		508.08	
	001-163-468		BLUE CROSS EMP/CHILD MEDICAL		07/29/2015		595.30	
	001-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2015		89.80	
	001-163-468		BLUE CROSS EMP/SPOUSE MED.		07/29/2015		595.30	
	001-165-454		GROSS WAGES		07/29/2015		508.00	
	001-165-465		RETIREMENT MATCHING		07/29/2015		80.01	
	001-165-466		FICA MATCHING		07/29/2015		39.31	

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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	157102	07/29/2015	07/29/2015	3646		994,047.99	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-466	MEDICARE MATCHING		07/29/2015		9.20		
	001-165-468	GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2015		2.92		
	001-165-468	BC ELECTED OFF/SPOUSE MED.		07/29/2015		41.92		
	001-165-550	GROSS WAGES		07/29/2015		150.00		
	001-166-402	GROSS WAGES		07/29/2015		43,514.40		
	001-166-413	GROSS WAGES		07/29/2015		15,233.36		
	001-166-465	RETIREMENT MATCHING		07/29/2015		9,252.76		
	001-166-466	FICA MATCHING		07/29/2015		3,555.37		
	001-166-466	MEDICARE MATCHING		07/29/2015		831.48		
	001-166-468	BC ELECTED OFFICIALS MEDICAL		07/29/2015		595.30		
	001-166-468	BC ELECTED OFF/FAMILY MED.		07/29/2015		1,190.60		
	001-166-468	BLUE CROSS EMP. MEDICAL		07/29/2015		2,976.50		
	001-166-468	BLUE CROSS EMP/CHILD MEDICAL		07/29/2015		1,190.60		
	001-166-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2015		377.64		
	001-166-468	GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2015		165.76		
	001-166-468	BLUE CROSS FAMILY MEDICAL		07/29/2015		1,190.60		
	001-166-468	BLUE CROSS EMP/SPOUSE MED.		07/29/2015		1,785.90		
	001-166-468	BC ELECTED OFF/SPOUSE MED.		07/29/2015		595.30		
	001-166-469	STATE UNEMPLOYMENT		07/29/2015		9.64		
	001-166-550	GROSS WAGES		07/29/2015		2,833.33		
	001-167-400	GROSS WAGES		07/29/2015		4,650.00		
	001-167-402	GROSS WAGES		07/29/2015		2,100.00		
	001-167-465	RETIREMENT MATCHING		07/29/2015		1,063.13		
	001-167-466	FICA MATCHING		07/29/2015		340.91		
	001-167-466	MEDICARE MATCHING		07/29/2015		79.74		
	001-167-468	BC ELECTED OFF/FAMILY MED.		07/29/2015		595.30		
	001-167-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2015		62.94		
	001-167-468	GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2015		41.44		
	001-167-468	BLUE CROSS EMP/SPOUSE MED.		07/29/2015		1,190.60		
	001-167-469	STATE UNEMPLOYMENT		07/29/2015		5.25		
	001-168-402	GROSS WAGES		07/29/2015		46,201.16		
	001-168-465	RETIREMENT MATCHING		07/29/2015		7,276.69		
	001-168-466	FICA MATCHING		07/29/2015		2,771.99		
	001-168-466	MEDICARE MATCHING		07/29/2015		648.28		
	001-168-468	BLUE CROSS EMP. MEDICAL		07/29/2015		2,381.20		
	001-168-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2015		188.82		
	001-168-468	BLUE CROSS FAMILY MEDICAL		07/29/2015		595.30		
	001-168-468	BLUE CROSS EMP/SPOUSE MED.		07/29/2015		595.30		
	001-168-469	STATE UNEMPLOYMENT		07/29/2015		32.63		
	001-169-402	GROSS WAGES		07/29/2015		2,532.40		
	001-169-405	GROSS WAGES		07/29/2015		7,737.75		
	001-169-465	RETIREMENT MATCHING		07/29/2015		1,617.55		
	001-169-466	FICA MATCHING		07/29/2015		585.63		
	001-169-466	MEDICARE MATCHING		07/29/2015		136.97		
	001-169-468	BC ELECTED OFF/FAMILY MED.		07/29/2015		595.30		
	001-169-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2015		31.47		
	001-169-468	GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2015		41.44		
	001-169-468	BLUE CROSS EMP/SPOUSE MED.		07/29/2015		595.30		
	001-169-469	STATE UNEMPLOYMENT		07/29/2015		2.93		
	001-180-459	GROSS WAGES		07/29/2015		6,384.00		
	001-180-465	RETIREMENT MATCHING		07/29/2015		317.52		

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-466		FICA MATCHING		07/29/2015		395.81	
	001-180-466		MEDICARE MATCHING		07/29/2015		92.57	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2015		207.20	
	001-180-468		BC ELECT. OFF.MEDICAL MATCH PP		07/29/2015		2,381.20	
	001-180-469		STATE UNEMPLOYMENT		07/29/2015		5.04	
	001-200-400		GROSS WAGES		07/29/2015		3,846.16	
	001-200-402		GROSS WAGES		07/29/2015		125,215.64	
	001-200-431		GROSS WAGES		07/29/2015		4,877.77	
	001-200-465		RETIREMENT MATCHING		07/29/2015		21,095.57	
	001-200-466		FICA MATCHING		07/29/2015		8,304.20	
	001-200-466		MEDICARE MATCHING		07/29/2015		1,942.18	
	001-200-469		STATE UNEMPLOYMENT		07/29/2015		15.30	
	001-220-402		GROSS WAGES		07/29/2015		82,483.47	
	001-220-465		RETIREMENT MATCHING		07/29/2015		12,991.14	
	001-220-466		FICA MATCHING		07/29/2015		5,113.93	
	001-220-466		MEDICARE MATCHING		07/29/2015		1,196.01	
	001-220-469		STATE UNEMPLOYMENT		07/29/2015		50.98	
	001-262-461		GROSS WAGES		07/29/2015		600.00	
	001-262-465		RETIREMENT MATCHING		07/29/2015		94.51	
	001-262-466		FICA MATCHING		07/29/2015		37.20	
	001-262-466		MEDICARE MATCHING		07/29/2015		8.70	
	001-265-401		GROSS WAGES		07/29/2015		2,684.22	
	001-265-402		GROSS WAGES		07/29/2015		8,765.64	
	001-265-465		RETIREMENT MATCHING		07/29/2015		1,803.34	
	001-265-466		FICA MATCHING		07/29/2015		664.48	
	001-265-466		MEDICARE MATCHING		07/29/2015		155.40	
	001-265-468		BLUE CROSS EMP. MEDICAL		07/29/2015		892.95	
	001-265-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2015		94.40	
	001-265-468		BLUE CROSS FAMILY MEDICAL		07/29/2015		892.95	
	001-450-404		GROSS WAGES		07/29/2015		8,786.49	
	001-450-409		GROSS WAGES		07/29/2015		1,973.76	
	001-450-430		GROSS WAGES		07/29/2015		2,103.41	
	001-450-465		RETIREMENT MATCHING		07/29/2015		1,729.60	
	001-450-466		FICA MATCHING		07/29/2015		752.70	
	001-450-466		MEDICARE MATCHING		07/29/2015		176.04	
	001-450-468		BLUE CROSS EMP. MEDICAL		07/29/2015		1,785.90	
	001-450-468		BLUE CROSS EMP/CHILD MEDICAL		07/29/2015		595.30	
	001-450-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2015		157.35	
	001-450-468		BLUE CROSS EMP/SPOUSE MED.		07/29/2015		595.30	
	001-450-469		STATE UNEMPLOYMENT		07/29/2015		28.62	
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2015		31.47	
	001-630-468		EMPLOYEE INS. MATCH PP		07/29/2015		595.30	
	001-631-401		GROSS WAGES		07/29/2015		1,236.83	
	001-631-404		GROSS WAGES		07/29/2015		2,794.32	
	001-631-466		FICA MATCHING		07/29/2015		249.93	
	001-631-466		MEDICARE MATCHING		07/29/2015		58.45	
	001-631-469		STATE UNEMPLOYMENT		07/29/2015		10.07	
FUND TOTAL	1 Claims	3646 to	3646 Checks	1 Total	994,047.99 Manual	Held	Total	994,047.99

Docket of Claims
Release date from 07/29/2015 thru 07/29/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	157103	07/29/2015	07/29/2015	168		29,743.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		07/29/2015		5,457.30	
	012-190-404		GROSS WAGES		07/29/2015		15,940.41	
	012-190-465		RETIREMENT MATCHING		07/29/2015		3,370.13	
	012-190-466		FICA MATCHING		07/29/2015		1,310.38	
	012-190-466		MEDICARE MATCHING		07/29/2015		306.46	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		07/29/2015		15.74	
	012-190-468		BLUE CROSS EMP. MEDICAL		07/29/2015		2,381.20	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		07/29/2015		595.30	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2015		125.88	
	012-190-469		STATE UNEMPLOYMENT		07/29/2015		.60	
	012-190-486		GROSS WAGES		07/29/2015		240.00	
FUND TOTAL	12 Claims	168 to	168 Checks	1 Total	29,743.40 Manual	Held	Total	29,743.40

Docket of Claims

Release date from 07/29/2015 thru 07/29/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	157104	07/29/2015	07/29/2015	112		20,293.63	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		07/29/2015		11,856.17	
	097-200-465		RETIREMENT MATCHING		07/29/2015		1,867.33	
	097-200-466		FICA MATCHING		07/29/2015		735.09	
	097-200-466		MEDICARE MATCHING		07/29/2015		171.92	
	097-230-401		GROSS WAGES		07/29/2015		2,684.22	
	097-230-402		GROSS WAGES		07/29/2015		1,411.45	
	097-230-465		RETIREMENT MATCHING		07/29/2015		645.08	
	097-230-466		FICA MATCHING		07/29/2015		239.56	
	097-230-466		MEDICARE MATCHING		07/29/2015		56.03	
	097-230-468		BLUE CROSS EMP. MEDICAL		07/29/2015		297.65	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2015		31.48	
	097-230-468		BLUE CROSS FAMILY MEDICAL		07/29/2015		297.65	
FUND TOTAL	97 Claims	112	to	112 Checks	1 Total	20,293.63 Manual	Held	Total 20,293.63

Docket of Claims
Release date from 07/29/2015 thru 07/29/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	157105	07/29/2015	07/29/2015	6		247.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-531-414		GROSS WAGES		07/29/2015		200.00	
	104-531-465		RETIREMENT MATCHING		07/29/2015		31.50	
	104-531-466		FICA MATCHING		07/29/2015		12.40	
	104-531-466		MEDICARE MATCHING		07/29/2015		2.90	
	104-531-469		STATE UNEMPLOYMENT		07/29/2015		.50	
FUND TOTAL 104	Claims	6	to	6 Checks	1 Total	247.30 Manual	Held	Total 247.30

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	157109	07/29/2015	07/29/2015	93		5,765.83	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-283-402		GROSS WAGES		07/29/2015		4,166.67	
	191-283-465		RETIREMENT MATCHING		07/29/2015		656.25	
	191-283-466		FICA MATCHING		07/29/2015		256.22	
	191-283-466		MEDICARE MATCHING		07/29/2015		59.92	
	191-283-468		BLUE CROSS EMP. MEDICAL		07/29/2015		595.30	
	191-283-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2015		31.47	
FUND TOTAL 191	Claims	93	to	93	Checks	1	Total	5,765.83
							Manual	Held
							Total	5,765.83

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
192	PAYROLL CLEARING FUND	157110	07/29/2015	07/29/2015	54		7,839.06			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	192-542-402		GROSS WAGES		07/29/2015		5,333.34			
	192-542-465		RETIREMENT MATCHING		07/29/2015		840.00			
	192-542-466		FICA MATCHING		07/29/2015		326.45			
	192-542-466		MEDICARE MATCHING		07/29/2015		76.35			
	192-542-468		BLUE CROSS EMP. MEDICAL		07/29/2015		1,190.60			
	192-542-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2015		62.94			
	192-542-469		STATE UNEMPLOYMENT		07/29/2015		9.38			
FUND TOTAL	192 Claims	54	to	54 Checks	1 Total		7,839.06 Manual	Held	Total	7,839.06

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	PAYROLL CLEARING FUND	157111	07/29/2015	07/29/2015	22		8,423.31	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	193-460-402			GROSS WAGES		07/29/2015		6,337.75
	193-460-465			RETIREMENT MATCHING		07/29/2015		962.29
	193-460-466			FICA MATCHING		07/29/2015		389.54
	193-460-466			MEDICARE MATCHING		07/29/2015		91.11
	193-460-468			BLUE CROSS EMP. MEDICAL		07/29/2015		595.30
	193-460-468			GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2015		31.47
	193-460-469			STATE UNEMPLOYMENT		07/29/2015		15.85
FUND TOTAL 193	Claims	22	to	22 Checks	1 Total	8,423.31 Manual	Held	Total 8,423.31

Docket of Claims
Release date from 07/29/2015 thru 07/29/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	157112	07/29/2015	07/29/2015	10		56,065.17	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		07/29/2015		45,498.90	
	697-101-465		RETIREMENT MATCHING		07/29/2015		7,166.09	
	697-101-466		FICA MATCHING		07/29/2015		2,749.13	
	697-101-466		MEDICARE MATCHING		07/29/2015		642.95	
	697-101-469		STATE UNEMPLOYMENT		07/29/2015		8.10	
FUND TOTAL	697 Claims	10	to	10 Checks	1 Total	56,065.17 Manual	Held	Total 56,065.17

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	157113	07/29/2015	07/29/2015	10		34,127.82	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		07/29/2015		27,766.60	
	698-102-465		RETIREMENT MATCHING		07/29/2015		4,373.24	
	698-102-466		FICA MATCHING		07/29/2015		1,606.74	
	698-102-466		MEDICARE MATCHING		07/29/2015		375.79	
	698-102-469		STATE UNEMPLOYMENT		07/29/2015		5.45	
FUND TOTAL 698	Claims	10	to	10 Checks	1 Total		34,127.82 Manual	Held
							Total	34,127.82

Release date from 07/29/2015 thru 07/29/2015

SUMMARY OF ALL FUNDS

FUND 1	Claims	3646	to	3646	Checks	1	Total	994,047.99	Manual	Held	Total	994,047.99
FUND 12	Claims	168	to	168	Checks	1	Total	29,743.40	Manual	Held	Total	29,743.40
FUND 97	Claims	112	to	112	Checks	1	Total	20,293.63	Manual	Held	Total	20,293.63
FUND 104	Claims	6	to	6	Checks	1	Total	247.30	Manual	Held	Total	247.30
FUND 115	Claims	154	to	154	Checks	1	Total	8,734.58	Manual	Held	Total	8,734.58
FUND 160	Claims	76	to	76	Checks	1	Total	9,140.89	Manual	Held	Total	9,140.89
FUND 190	Claims	48	to	48	Checks	1	Total	11,102.26	Manual	Held	Total	11,102.26
FUND 191	Claims	93	to	93	Checks	1	Total	5,765.83	Manual	Held	Total	5,765.83
FUND 192	Claims	54	to	54	Checks	1	Total	7,839.06	Manual	Held	Total	7,839.06
FUND 193	Claims	22	to	22	Checks	1	Total	8,423.31	Manual	Held	Total	8,423.31
FUND 697	Claims	10	to	10	Checks	1	Total	56,065.17	Manual	Held	Total	56,065.17
FUND 698	Claims	10	to	10	Checks	1	Total	34,127.82	Manual	Held	Total	34,127.82

Total for all Funds		Checks		12	Total		1,185,531.24	Manual		Held	Total	1,185,531.24