

Docket of Claims
Release date from 08/27/2015 thru 08/27/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	158668	08/27/2015	08/27/2015	5009		740,633.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-400	GROSS WAGES			08/27/2015		19,041.70	
	001-100-404	GROSS WAGES			08/27/2015		13,087.73	
	001-100-405	GROSS WAGES			08/27/2015		3,500.00	
	001-100-465	RETIREMENT MATCHING			08/27/2015		5,611.62	
	001-100-466	FICA MATCHING			08/27/2015		2,131.72	
	001-100-466	MEDICARE MATCHING			08/27/2015		498.55	
	001-100-468	BC ELECTED OFFICIALS MEDICAL			08/27/2015		595.30	
	001-100-468	BC ELECTED OFF/FAMILY MED.			08/27/2015		1,190.60	
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL			08/27/2015		1,190.60	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF			08/27/2015		157.35	
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE			08/27/2015		248.64	
	001-100-468	BLUE CROSS FAMILY MEDICAL			08/27/2015		595.30	
	001-100-468	BC ELECTED OFF/SPOUSE MED.			08/27/2015		595.30	
	001-100-468	EMPLOYEE INS. MATCH PP			08/27/2015		1,190.60	
	001-100-468	BC ELECT. OFF.MEDICAL MATCH PP			08/27/2015		595.30	
	001-100-469	STATE UNEMPLOYMENT			08/27/2015		2.31	
	001-101-447	GROSS WAGES			08/27/2015		80.00	
	001-101-448	GROSS WAGES			08/27/2015		441.66	
	001-101-449	GROSS WAGES			08/27/2015		208.33	
	001-101-453	GROSS WAGES			08/27/2015		416.67	
	001-101-460	GROSS WAGES			08/27/2015		20.00	
	001-101-463	GROSS WAGES			08/27/2015		500.00	
	001-101-465	RETIREMENT MATCHING			08/27/2015		262.50	
	001-101-466	FICA MATCHING			08/27/2015		97.55	
	001-101-466	MEDICARE MATCHING			08/27/2015		22.81	
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF			08/27/2015		314.70	
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE			08/27/2015		11.38	
	001-101-468	BC ELECTED OFF/SPOUSE MED.			08/27/2015		163.54	
	001-101-468	EMPLOYEE INS. MATCH PP			08/27/2015		5,953.00	
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF			08/27/2015		251.76	
	001-102-468	EMPLOYEE INS. MATCH PP			08/27/2015		4,762.40	
	001-103-400	GROSS WAGES			08/27/2015		2,968.75	
	001-103-410	GROSS WAGES			08/27/2015		84,644.02	
	001-103-465	RETIREMENT MATCHING			08/27/2015		15,201.71	
	001-103-466	FICA MATCHING			08/27/2015		5,163.59	
	001-103-466	MEDICARE MATCHING			08/27/2015		1,207.61	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF			08/27/2015		15.74	
	001-103-468	BLUE CROSS EMP. MEDICAL			08/27/2015		5,357.70	
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL			08/27/2015		2,976.50	
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF			08/27/2015		534.99	
	001-103-468	GUARDIAN ELECTDENTAL/VIS/LIFE			08/27/2015		41.44	
	001-103-468	BLUE CROSS FAMILY MEDICAL			08/27/2015		1,785.90	
	001-103-468	BLUE CROSS EMP/SPOUSE MED.			08/27/2015		595.30	
	001-103-468	BC ELECTED OFF/SPOUSE MED.			08/27/2015		595.30	
	001-103-469	STATE UNEMPLOYMENT			08/27/2015		6.87	
	001-104-400	GROSS WAGES			08/27/2015		10,875.00	
	001-104-402	GROSS WAGES			08/27/2015		46,866.39	
	001-104-465	RETIREMENT MATCHING			08/27/2015		8,902.45	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	158668	08/27/2015	08/27/2015	5009		740,633.07	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-104-466				08/27/2015		3,468.11	
	001-104-466				08/27/2015		811.07	
	001-104-468				08/27/2015		595.30	
	001-104-468				08/27/2015		5,953.00	
	001-104-468				08/27/2015		595.30	
	001-104-468				08/27/2015		440.58	
	001-104-468				08/27/2015		41.44	
	001-104-468				08/27/2015		595.30	
	001-104-468				08/27/2015		595.30	
	001-104-469				08/27/2015		10.98	
	001-120-401				08/27/2015		9,969.54	
	001-120-404				08/27/2015		1,539.65	
	001-120-465				08/27/2015		1,812.70	
	001-120-466				08/27/2015		709.42	
	001-120-466				08/27/2015		165.91	
	001-120-468				08/27/2015		892.95	
	001-120-468				08/27/2015		47.21	
	001-121-401				08/27/2015		7,660.14	
	001-121-404				08/27/2015		15,925.46	
	001-121-465				08/27/2015		3,714.73	
	001-121-466				08/27/2015		1,385.84	
	001-121-466				08/27/2015		324.10	
	001-121-468				08/27/2015		595.30	
	001-121-468				08/27/2015		1,190.60	
	001-121-468				08/27/2015		125.88	
	001-121-468				08/27/2015		595.30	
	001-122-401				08/27/2015		5,849.59	
	001-122-404				08/27/2015		1,539.65	
	001-122-465				08/27/2015		1,163.80	
	001-122-466				08/27/2015		441.71	
	001-122-466				08/27/2015		103.30	
	001-122-468				08/27/2015		892.95	
	001-122-468				08/27/2015		47.20	
	001-151-401				08/27/2015		5,100.00	
	001-151-430				08/27/2015		20,088.77	
	001-151-465				08/27/2015		3,967.25	
	001-151-466				08/27/2015		1,518.85	
	001-151-466				08/27/2015		355.22	
	001-151-468				08/27/2015		5,357.70	
	001-151-468				08/27/2015		314.70	
	001-151-468				08/27/2015		595.30	
	001-151-469				08/27/2015		10.13	
	001-152-402				08/27/2015		12,432.94	
	001-152-408				08/27/2015		7,532.44	
	001-152-465				08/27/2015		3,144.55	
	001-152-466				08/27/2015		1,197.94	
	001-152-466				08/27/2015		280.16	
	001-152-468				08/27/2015		1,190.60	
	001-152-468				08/27/2015		595.30	
	001-152-468				08/27/2015		125.88	
	001-152-468				08/27/2015		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	158668	08/27/2015	08/27/2015	5009		740,633.07	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-154-401		GROSS WAGES		08/27/2015		2,536.13	
	001-154-402		GROSS WAGES		08/27/2015		2,750.00	
	001-154-465		RETIREMENT MATCHING		08/27/2015		832.57	
	001-154-466		FICA MATCHING		08/27/2015		325.63	
	001-154-466		MEDICARE MATCHING		08/27/2015		76.15	
	001-154-468		BLUE CROSS EMP. MEDICAL		08/27/2015		595.30	
	001-154-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2015		62.94	
	001-160-404		GROSS WAGES		08/27/2015		359.04	
	001-160-411		GROSS WAGES		08/27/2015		3,000.00	
	001-160-412		GROSS WAGES		08/27/2015		4,075.06	
	001-160-454		GROSS WAGES		08/27/2015		4,100.00	
	001-160-465		RETIREMENT MATCHING		08/27/2015		1,287.57	
	001-160-466		FICA MATCHING		08/27/2015		698.77	
	001-160-466		MEDICARE MATCHING		08/27/2015		163.42	
	001-160-468		BLUE CROSS EMP. MEDICAL		08/27/2015		595.30	
	001-160-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2015		31.47	
	001-160-468		GUARDIAN ELECTDENTAL/VIS/LIFE		08/27/2015		28.01	
	001-160-468		BC ELECTED OFF/SPOUSE MED.		08/27/2015		402.32	
	001-160-469		STATE UNEMPLOYMENT		08/27/2015		.90	
	001-161-405		GROSS WAGES		08/27/2015		23,186.65	
	001-161-454		GROSS WAGES		08/27/2015		3,750.00	
	001-161-465		RETIREMENT MATCHING		08/27/2015		590.63	
	001-161-466		FICA MATCHING		08/27/2015		1,669.04	
	001-161-466		MEDICARE MATCHING		08/27/2015		390.32	
	001-161-468		BC ELECTED OFFICIALS MEDICAL		08/27/2015		297.65	
	001-161-468		GUARDIAN ELECTDENTAL/VIS/LIFE		08/27/2015		20.72	
	001-162-405		GROSS WAGES		08/27/2015		12,099.99	
	001-162-411		GROSS WAGES		08/27/2015		10,670.83	
	001-162-413		GROSS WAGES		08/27/2015		21,173.76	
	001-162-454		GROSS WAGES		08/27/2015		3,750.00	
	001-162-465		RETIREMENT MATCHING		08/27/2015		5,606.14	
	001-162-466		FICA MATCHING		08/27/2015		2,880.03	
	001-162-466		MEDICARE MATCHING		08/27/2015		673.55	
	001-162-468		BC ELECTED OFFICIALS MEDICAL		08/27/2015		892.95	
	001-162-468		BC ELECTED OFF/FAMILY MED.		08/27/2015		595.30	
	001-162-468		BLUE CROSS EMP. MEDICAL		08/27/2015		1,190.60	
	001-162-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2015		94.41	
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		08/27/2015		103.60	
	001-162-468		BLUE CROSS FAMILY MEDICAL		08/27/2015		595.30	
	001-163-402		GROSS WAGES		08/27/2015		11,855.35	
	001-163-465		RETIREMENT MATCHING		08/27/2015		1,867.21	
	001-163-466		FICA MATCHING		08/27/2015		688.70	
	001-163-466		MEDICARE MATCHING		08/27/2015		161.07	
	001-163-468		BLUE CROSS EMP. MEDICAL		08/27/2015		508.08	
	001-163-468		BLUE CROSS EMP/CHILD MEDICAL		08/27/2015		595.30	
	001-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2015		89.80	
	001-163-468		BLUE CROSS EMP/SPOUSE MED.		08/27/2015		595.30	
	001-165-454		GROSS WAGES		08/27/2015		300.00	
	001-165-465		RETIREMENT MATCHING		08/27/2015		47.25	
	001-165-466		FICA MATCHING		08/27/2015		26.86	
	001-165-466		MEDICARE MATCHING		08/27/2015		6.29	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	158668	08/27/2015	08/27/2015	5009		740,633.07	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O. Amount	
	001-165-468			GUARDIAN ELECTDENTAL/VIS/LIFE		08/27/2015		2.05
	001-165-468			BC ELECTED OFF/SPOUSE MED.		08/27/2015		29.44
	001-165-550			GROSS WAGES		08/27/2015		150.00
	001-166-402			GROSS WAGES		08/27/2015		43,514.40
	001-166-413			GROSS WAGES		08/27/2015		15,233.36
	001-166-465			RETIREMENT MATCHING		08/27/2015		9,252.76
	001-166-466			FICA MATCHING		08/27/2015		3,555.97
	001-166-466			MEDICARE MATCHING		08/27/2015		831.63
	001-166-468			BC ELECTED OFFICIALS MEDICAL		08/27/2015		595.30
	001-166-468			BC ELECTED OFF/FAMILY MED.		08/27/2015		1,190.60
	001-166-468			BLUE CROSS EMP. MEDICAL		08/27/2015		2,976.50
	001-166-468			BLUE CROSS EMP/CHILD MEDICAL		08/27/2015		1,190.60
	001-166-468			GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2015		376.81
	001-166-468			GUARDIAN ELECTDENTAL/VIS/LIFE		08/27/2015		165.76
	001-166-468			BLUE CROSS FAMILY MEDICAL		08/27/2015		1,190.60
	001-166-468			BLUE CROSS EMP/SPOUSE MED.		08/27/2015		1,770.18
	001-166-468			BC ELECTED OFF/SPOUSE MED.		08/27/2015		595.30
	001-166-469			STATE UNEMPLOYMENT		08/27/2015		3.90
	001-166-550			GROSS WAGES		08/27/2015		2,833.33
	001-167-400			GROSS WAGES		08/27/2015		5,275.00
	001-167-402			GROSS WAGES		08/27/2015		1,975.00
	001-167-465			RETIREMENT MATCHING		08/27/2015		1,141.87
	001-167-466			FICA MATCHING		08/27/2015		371.91
	001-167-466			MEDICARE MATCHING		08/27/2015		86.99
	001-167-468			BC ELECTED OFF/FAMILY MED.		08/27/2015		595.30
	001-167-468			GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2015		62.94
	001-167-468			GUARDIAN ELECTDENTAL/VIS/LIFE		08/27/2015		41.44
	001-167-468			BLUE CROSS EMP/SPOUSE MED.		08/27/2015		1,190.60
	001-167-469			STATE UNEMPLOYMENT		08/27/2015		4.94
	001-168-402			GROSS WAGES		08/27/2015		46,816.36
	001-168-465			RETIREMENT MATCHING		08/27/2015		7,373.58
	001-168-466			FICA MATCHING		08/27/2015		2,808.02
	001-168-466			MEDICARE MATCHING		08/27/2015		656.71
	001-168-468			BLUE CROSS EMP. MEDICAL		08/27/2015		2,976.50
	001-168-468			GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2015		220.29
	001-168-468			BLUE CROSS FAMILY MEDICAL		08/27/2015		595.30
	001-168-468			BLUE CROSS EMP/SPOUSE MED.		08/27/2015		595.30
	001-168-469			STATE UNEMPLOYMENT		08/27/2015		21.02
	001-169-402			GROSS WAGES		08/27/2015		2,532.40
	001-169-405			GROSS WAGES		08/27/2015		7,737.75
	001-169-465			RETIREMENT MATCHING		08/27/2015		1,617.55
	001-169-466			FICA MATCHING		08/27/2015		585.63
	001-169-466			MEDICARE MATCHING		08/27/2015		136.97
	001-169-468			BC ELECTED OFF/FAMILY MED.		08/27/2015		595.30
	001-169-468			GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2015		31.47
	001-169-468			GUARDIAN ELECTDENTAL/VIS/LIFE		08/27/2015		41.44
	001-169-468			BLUE CROSS EMP/SPOUSE MED.		08/27/2015		595.30
	001-180-459			GROSS WAGES		08/27/2015		10,416.00
	001-180-465			RETIREMENT MATCHING		08/27/2015		19.69
	001-180-466			FICA MATCHING		08/27/2015		652.94
	001-180-466			MEDICARE MATCHING		08/27/2015		152.70

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	158668	08/27/2015	08/27/2015	5009		740,633.07	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2015		.83	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		08/27/2015		207.20	
	001-180-468		BLUE CROSS EMP/SPOUSE MED.		08/27/2015		15.72	
	001-180-468		BC ELECT. OFF.MEDICAL MATCH PP		08/27/2015		2,381.20	
	001-180-469		STATE UNEMPLOYMENT		08/27/2015		6.09	
	001-180-573		GROSS WAGES		08/27/2015		125.00	
	001-262-461		GROSS WAGES		08/27/2015		560.00	
	001-262-465		RETIREMENT MATCHING		08/27/2015		88.21	
	001-262-466		FICA MATCHING		08/27/2015		34.72	
	001-262-466		MEDICARE MATCHING		08/27/2015		8.12	
	001-265-401		GROSS WAGES		08/27/2015		2,684.22	
	001-265-402		GROSS WAGES		08/27/2015		8,765.64	
	001-265-465		RETIREMENT MATCHING		08/27/2015		1,803.34	
	001-265-466		FICA MATCHING		08/27/2015		664.48	
	001-265-466		MEDICARE MATCHING		08/27/2015		155.40	
	001-265-468		BLUE CROSS EMP. MEDICAL		08/27/2015		892.95	
	001-265-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2015		94.40	
	001-265-468		BLUE CROSS FAMILY MEDICAL		08/27/2015		892.95	
	001-450-404		GROSS WAGES		08/27/2015		8,743.33	
	001-450-409		GROSS WAGES		08/27/2015		1,706.48	
	001-450-430		GROSS WAGES		08/27/2015		2,103.41	
	001-450-465		RETIREMENT MATCHING		08/27/2015		1,708.36	
	001-450-466		FICA MATCHING		08/27/2015		733.46	
	001-450-466		MEDICARE MATCHING		08/27/2015		171.53	
	001-450-468		BLUE CROSS EMP. MEDICAL		08/27/2015		1,785.90	
	001-450-468		BLUE CROSS EMP/CHILD MEDICAL		08/27/2015		595.30	
	001-450-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2015		157.35	
	001-450-468		BLUE CROSS EMP/SPOUSE MED.		08/27/2015		595.30	
	001-450-469		STATE UNEMPLOYMENT		08/27/2015		19.33	
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2015		31.47	
	001-630-468		EMPLOYEE INS. MATCH PP		08/27/2015		595.30	
	001-631-401		GROSS WAGES		08/27/2015		1,236.83	
	001-631-404		GROSS WAGES		08/27/2015		2,794.32	
	001-631-466		FICA MATCHING		08/27/2015		249.93	
	001-631-466		MEDICARE MATCHING		08/27/2015		58.45	
	001-631-469		STATE UNEMPLOYMENT		08/27/2015		10.07	
FUND TOTAL	1 Claims	5009	to	5009 Checks	1 Total		740,633.07	Manual
						Held	Total	740,633.07

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	158669	08/27/2015	08/27/2015	185		29,484.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		08/27/2015		5,457.30	
	012-190-404		GROSS WAGES		08/27/2015		15,940.41	
	012-190-465		RETIREMENT MATCHING		08/27/2015		3,370.13	
	012-190-466		FICA MATCHING		08/27/2015		1,295.50	
	012-190-466		MEDICARE MATCHING		08/27/2015		302.98	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		08/27/2015		15.74	
	012-190-468		BLUE CROSS EMP. MEDICAL		08/27/2015		2,381.20	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		08/27/2015		595.30	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2015		125.88	
FUND TOTAL	12 Claims	185	to	185 Checks	1 Total	29,484.44 Manual	Held	Total 29,484.44

Docket of Claims
Release date from 08/27/2015 thru 08/27/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
097	PAYROLL CLEARING FUND	158670	08/27/2015	08/27/2015	127		5,663.12			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	097-230-401		GROSS WAGES		08/27/2015		2,684.22			
	097-230-402		GROSS WAGES		08/27/2015		1,411.45			
	097-230-465		RETIREMENT MATCHING		08/27/2015		645.08			
	097-230-466		FICA MATCHING		08/27/2015		239.56			
	097-230-466		MEDICARE MATCHING		08/27/2015		56.03			
	097-230-468		BLUE CROSS EMP. MEDICAL		08/27/2015		297.65			
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2015		31.48			
	097-230-468		BLUE CROSS FAMILY MEDICAL		08/27/2015		297.65			
FUND TOTAL	97 Claims	127	to	127 Checks	1 Total		5,663.12 Manual	Held	Total	5,663.12

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	158671	08/27/2015	08/27/2015	7		247.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-531-414		GROSS WAGES		08/27/2015		200.00	
	104-531-465		RETIREMENT MATCHING		08/27/2015		31.50	
	104-531-466		FICA MATCHING		08/27/2015		12.40	
	104-531-466		MEDICARE MATCHING		08/27/2015		2.90	
	104-531-469		STATE UNEMPLOYMENT		08/27/2015		.50	
FUND TOTAL 104	Claims	7	to	7 Checks	1 Total	247.30 Manual	Held	Total 247.30

Docket of Claims
Release date from 08/27/2015 thru 08/27/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	158672	08/27/2015	08/27/2015	172		8,524.36	
	Account Number			Invoice #	Date	P.O.	Amount	
	115-251-401				08/27/2015		5,260.04	
	115-251-402				08/27/2015		1,156.00	
	115-251-465				08/27/2015		1,010.53	
	115-251-466				08/27/2015		379.40	
	115-251-466				08/27/2015		88.73	
	115-251-468				08/27/2015		595.30	
	115-251-468				08/27/2015		31.47	
	115-251-469				08/27/2015		2.89	

FUND TOTAL 115	Claims	172	to	172	Checks	1	Total	8,524.36
							Manual	
							Held	
							Total	8,524.36

Release date from 08/27/2015 thru 08/27/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	158673	08/27/2015	08/27/2015	90		9,140.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		08/27/2015		6,897.85	
	160-300-465		RETIREMENT MATCHING		08/27/2015		1,086.41	
	160-300-466		FICA MATCHING		08/27/2015		429.43	
	160-300-466		MEDICARE MATCHING		08/27/2015		100.43	
	160-300-468		BLUE CROSS EMP. MEDICAL		08/27/2015		595.30	
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2015		31.47	
FUND TOTAL 160	Claims	90	to	90	Checks	1	Total	9,140.89
							Manual	Held
							Total	9,140.89

Release date from 08/27/2015 thru 08/27/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	158675	08/27/2015	08/27/2015	99		5,765.83	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-283-402		GROSS WAGES		08/27/2015		4,166.67	
	191-283-465		RETIREMENT MATCHING		08/27/2015		656.25	
	191-283-466		FICA MATCHING		08/27/2015		256.22	
	191-283-466		MEDICARE MATCHING		08/27/2015		59.92	
	191-283-468		BLUE CROSS EMP. MEDICAL		08/27/2015		595.30	
	191-283-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2015		31.47	
FUND TOTAL 191	Claims	99	to	99	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	158676	08/27/2015	08/27/2015	63		7,837.18	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	192-542-402		GROSS WAGES		08/27/2015		5,333.34	
	192-542-465		RETIREMENT MATCHING		08/27/2015		840.00	
	192-542-466		FICA MATCHING		08/27/2015		326.45	
	192-542-466		MEDICARE MATCHING		08/27/2015		76.35	
	192-542-468		BLUE CROSS EMP. MEDICAL		08/27/2015		1,190.60	
	192-542-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2015		62.94	
	192-542-469		STATE UNEMPLOYMENT		08/27/2015		7.50	
FUND TOTAL	192 Claims	63	to	63 Checks	1 Total	7,837.18 Manual	Held	Total 7,837.18

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	158678	08/27/2015	08/27/2015	11		55,352.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		08/27/2015		44,922.90	
	697-101-465		RETIREMENT MATCHING		08/27/2015		7,075.38	
	697-101-466		FICA MATCHING		08/27/2015		2,713.42	
	697-101-466		MEDICARE MATCHING		08/27/2015		634.60	
	697-101-469		STATE UNEMPLOYMENT		08/27/2015		6.67	
FUND TOTAL 697	Claims	11	to	11 Checks	1 Total	55,352.97 Manual	Held	Total 55,352.97

Docket of Claims
Release date from 08/27/2015 thru 08/27/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	158679	08/27/2015	08/27/2015	11		37,725.69	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		08/27/2015		30,686.23	
	698-102-465		RETIREMENT MATCHING		08/27/2015		4,833.07	
	698-102-466		FICA MATCHING		08/27/2015		1,787.77	
	698-102-466		MEDICARE MATCHING		08/27/2015		418.10	
	698-102-469		STATE UNEMPLOYMENT		08/27/2015		.52	
FUND TOTAL	698 Claims	11	to	11 Checks	1 Total	37,725.69 Manual	Held	Total 37,725.69

Release date from 08/27/2015 thru 08/27/2015

SUMMARY OF ALL FUNDS

FUND 1	Claims	5009	to	5009	Checks	1	Total	740,633.07	Manual	Held	Total	740,633.07
FUND 12	Claims	185	to	185	Checks	1	Total	29,484.44	Manual	Held	Total	29,484.44
FUND 97	Claims	127	to	127	Checks	1	Total	5,663.12	Manual	Held	Total	5,663.12
FUND 104	Claims	7	to	7	Checks	1	Total	247.30	Manual	Held	Total	247.30
FUND 115	Claims	172	to	172	Checks	1	Total	8,524.36	Manual	Held	Total	8,524.36
FUND 160	Claims	90	to	90	Checks	1	Total	9,140.89	Manual	Held	Total	9,140.89
FUND 190	Claims	52	to	52	Checks	1	Total	11,411.37	Manual	Held	Total	11,411.37
FUND 191	Claims	99	to	99	Checks	1	Total	5,765.83	Manual	Held	Total	5,765.83
FUND 192	Claims	63	to	63	Checks	1	Total	7,837.18	Manual	Held	Total	7,837.18
FUND 193	Claims	46	to	46	Checks	1	Total	13,428.37	Manual	Held	Total	13,428.37
FUND 697	Claims	11	to	11	Checks	1	Total	55,352.97	Manual	Held	Total	55,352.97
FUND 698	Claims	11	to	11	Checks	1	Total	37,725.69	Manual	Held	Total	37,725.69

Total for all Funds				Checks	12	Total	925,214.59	Manual	Held	Total	925,214.59	