

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	159638	09/28/2015	09/28/2015	5405		744,240.95	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-100-400				09/28/2015		19,041.70	
	001-100-404				09/28/2015		13,131.78	
	001-100-405				09/28/2015		3,500.00	
	001-100-465				09/28/2015		5,618.55	
	001-100-466				09/28/2015		2,134.22	
	001-100-466				09/28/2015		499.14	
	001-100-468				09/28/2015		595.30	
	001-100-468				09/28/2015		1,190.60	
	001-100-468				09/28/2015		1,190.60	
	001-100-468				09/28/2015		157.35	
	001-100-468				09/28/2015		248.64	
	001-100-468				09/28/2015		595.30	
	001-100-468				09/28/2015		595.30	
	001-100-468				09/28/2015		1,190.60	
	001-100-468				09/28/2015		595.30	
	001-100-469				09/28/2015		2.42	
	001-101-447				09/28/2015		80.00	
	001-101-448				09/28/2015		441.66	
	001-101-449				09/28/2015		208.33	
	001-101-453				09/28/2015		416.67	
	001-101-460				09/28/2015		200.00	
	001-101-463				09/28/2015		500.00	
	001-101-465				09/28/2015		290.85	
	001-101-466				09/28/2015		108.43	
	001-101-466				09/28/2015		25.36	
	001-101-468				09/28/2015		314.70	
	001-101-468				09/28/2015		11.93	
	001-101-468				09/28/2015		171.33	
	001-101-468				09/28/2015		5,953.00	
	001-102-468				09/28/2015		251.76	
	001-102-468				09/28/2015		4,762.40	
	001-103-400				09/28/2015		2,968.75	
	001-103-410				09/28/2015		88,680.34	
	001-103-465				09/28/2015		15,837.43	
	001-103-466				09/28/2015		5,410.47	
	001-103-466				09/28/2015		1,265.34	
	001-103-468				09/28/2015		15.74	
	001-103-468				09/28/2015		5,357.70	
	001-103-468				09/28/2015		2,976.50	
	001-103-468				09/28/2015		534.99	
	001-103-468				09/28/2015		41.44	
	001-103-468				09/28/2015		1,785.90	
	001-103-468				09/28/2015		595.30	
	001-103-468				09/28/2015		595.30	
	001-103-469				09/28/2015		16.29	
	001-104-400				09/28/2015		10,875.00	
	001-104-402				09/28/2015		47,738.19	
	001-104-465				09/28/2015		9,020.57	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	159638	09/28/2015	09/28/2015	5405		744,240.95	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-104-466				09/28/2015		3,522.16	
	001-104-466				09/28/2015		823.72	
	001-104-468				09/28/2015		595.30	
	001-104-468				09/28/2015		5,953.00	
	001-104-468				09/28/2015		595.30	
	001-104-468				09/28/2015		440.58	
	001-104-468				09/28/2015		41.44	
	001-104-468				09/28/2015		595.30	
	001-104-468				09/28/2015		595.30	
	001-104-469				09/28/2015		6.80	
	001-120-401				09/28/2015		9,969.54	
	001-120-404				09/28/2015		1,539.65	
	001-120-465				09/28/2015		1,812.70	
	001-120-466				09/28/2015		708.69	
	001-120-466				09/28/2015		165.74	
	001-120-468				09/28/2015		892.95	
	001-120-468				09/28/2015		47.21	
	001-121-401				09/28/2015		7,660.14	
	001-121-404				09/28/2015		15,817.12	
	001-121-465				09/28/2015		3,697.67	
	001-121-466				09/28/2015		1,378.42	
	001-121-466				09/28/2015		322.37	
	001-121-468				09/28/2015		595.30	
	001-121-468				09/28/2015		1,190.60	
	001-121-468				09/28/2015		125.88	
	001-121-468				09/28/2015		595.30	
	001-122-401				09/28/2015		5,849.59	
	001-122-404				09/28/2015		1,539.65	
	001-122-465				09/28/2015		1,163.80	
	001-122-466				09/28/2015		440.98	
	001-122-466				09/28/2015		103.12	
	001-122-468				09/28/2015		892.95	
	001-122-468				09/28/2015		47.20	
	001-151-401				09/28/2015		5,100.00	
	001-151-430				09/28/2015		18,367.04	
	001-151-465				09/28/2015		3,696.07	
	001-151-466				09/28/2015		1,412.10	
	001-151-466				09/28/2015		330.26	
	001-151-468				09/28/2015		5,357.70	
	001-151-468				09/28/2015		314.70	
	001-151-468				09/28/2015		595.30	
	001-152-402				09/28/2015		12,432.94	
	001-152-408				09/28/2015		7,532.44	
	001-152-465				09/28/2015		3,144.55	
	001-152-466				09/28/2015		1,197.94	
	001-152-466				09/28/2015		280.16	
	001-152-468				09/28/2015		1,190.60	
	001-152-468				09/28/2015		595.30	
	001-152-468				09/28/2015		125.88	
	001-152-468				09/28/2015		595.30	
	001-154-401				09/28/2015		2,536.13	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	159638	09/28/2015	09/28/2015	5405		744,240.95	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-154-402		GROSS WAGES		09/28/2015		2,750.00	
	001-154-465		RETIREMENT MATCHING		09/28/2015		832.57	
	001-154-466		FICA MATCHING		09/28/2015		312.54	
	001-154-466		MEDICARE MATCHING		09/28/2015		73.09	
	001-154-468		BLUE CROSS EMP/CHILD MEDICAL		09/28/2015		595.30	
	001-154-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2015		62.94	
	001-160-404		GROSS WAGES		09/28/2015		359.04	
	001-160-411		GROSS WAGES		09/28/2015		3,000.00	
	001-160-412		GROSS WAGES		09/28/2015		5,805.46	
	001-160-454		GROSS WAGES		09/28/2015		4,450.00	
	001-160-465		RETIREMENT MATCHING		09/28/2015		1,615.23	
	001-160-466		FICA MATCHING		09/28/2015		827.38	
	001-160-466		MEDICARE MATCHING		09/28/2015		193.50	
	001-160-468		BLUE CROSS EMP. MEDICAL		09/28/2015		595.30	
	001-160-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2015		31.47	
	001-160-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/28/2015		28.74	
	001-160-468		BC ELECTED OFF/SPOUSE MED.		09/28/2015		412.84	
	001-160-469		STATE UNEMPLOYMENT		09/28/2015		5.23	
	001-161-405		GROSS WAGES		09/28/2015		23,186.65	
	001-161-454		GROSS WAGES		09/28/2015		3,750.00	
	001-161-465		RETIREMENT MATCHING		09/28/2015		590.63	
	001-161-466		FICA MATCHING		09/28/2015		1,669.04	
	001-161-466		MEDICARE MATCHING		09/28/2015		390.32	
	001-161-468		BC ELECTED OFFICIALS MEDICAL		09/28/2015		297.65	
	001-161-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/28/2015		20.72	
	001-162-405		GROSS WAGES		09/28/2015		12,099.99	
	001-162-411		GROSS WAGES		09/28/2015		10,670.83	
	001-162-413		GROSS WAGES		09/28/2015		21,173.76	
	001-162-454		GROSS WAGES		09/28/2015		3,750.00	
	001-162-465		RETIREMENT MATCHING		09/28/2015		5,606.14	
	001-162-466		FICA MATCHING		09/28/2015		2,880.03	
	001-162-466		MEDICARE MATCHING		09/28/2015		673.55	
	001-162-468		BC ELECTED OFFICIALS MEDICAL		09/28/2015		892.95	
	001-162-468		BC ELECTED OFF/FAMILY MED.		09/28/2015		595.30	
	001-162-468		BLUE CROSS EMP. MEDICAL		09/28/2015		1,190.60	
	001-162-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2015		94.41	
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/28/2015		103.60	
	001-162-468		BLUE CROSS FAMILY MEDICAL		09/28/2015		595.30	
	001-163-402		GROSS WAGES		09/28/2015		11,855.35	
	001-163-465		RETIREMENT MATCHING		09/28/2015		1,867.21	
	001-163-466		FICA MATCHING		09/28/2015		688.70	
	001-163-466		MEDICARE MATCHING		09/28/2015		161.07	
	001-163-468		BLUE CROSS EMP. MEDICAL		09/28/2015		508.08	
	001-163-468		BLUE CROSS EMP/CHILD MEDICAL		09/28/2015		595.30	
	001-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2015		89.80	
	001-163-468		BLUE CROSS EMP/SPOUSE MED.		09/28/2015		595.30	
	001-165-454		GROSS WAGES		09/28/2015		120.00	
	001-165-465		RETIREMENT MATCHING		09/28/2015		18.90	
	001-165-466		FICA MATCHING		09/28/2015		25.65	
	001-165-466		MEDICARE MATCHING		09/28/2015		6.00	
	001-165-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/28/2015		.77	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	159638	09/28/2015	09/28/2015	5405		744,240.95	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-165-468		BC ELECTED OFF/SPOUSE MED.		09/28/2015		11.13	
	001-165-550		GROSS WAGES		09/28/2015		300.00	
	001-166-402		GROSS WAGES		09/28/2015		43,514.40	
	001-166-413		GROSS WAGES		09/28/2015		15,233.36	
	001-166-465		RETIREMENT MATCHING		09/28/2015		9,252.76	
	001-166-466		FICA MATCHING		09/28/2015		3,555.87	
	001-166-466		MEDICARE MATCHING		09/28/2015		831.60	
	001-166-468		BC ELECTED OFFICIALS MEDICAL		09/28/2015		595.30	
	001-166-468		BC ELECTED OFF/FAMILY MED.		09/28/2015		1,190.60	
	001-166-468		BLUE CROSS EMP. MEDICAL		09/28/2015		2,976.50	
	001-166-468		BLUE CROSS EMP/CHILD MEDICAL		09/28/2015		1,190.60	
	001-166-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2015		377.64	
	001-166-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/28/2015		165.76	
	001-166-468		BLUE CROSS FAMILY MEDICAL		09/28/2015		1,190.60	
	001-166-468		BLUE CROSS EMP/SPOUSE MED.		09/28/2015		1,785.90	
	001-166-468		BC ELECTED OFF/SPOUSE MED.		09/28/2015		595.30	
	001-166-469		STATE UNEMPLOYMENT		09/28/2015		3.90	
	001-166-550		GROSS WAGES		09/28/2015		2,833.33	
	001-167-400		GROSS WAGES		09/28/2015		6,275.00	
	001-167-402		GROSS WAGES		09/28/2015		1,225.00	
	001-167-465		RETIREMENT MATCHING		09/28/2015		1,181.25	
	001-167-466		FICA MATCHING		09/28/2015		387.41	
	001-167-466		MEDICARE MATCHING		09/28/2015		90.60	
	001-167-468		BC ELECTED OFF/FAMILY MED.		09/28/2015		595.30	
	001-167-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2015		62.94	
	001-167-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/28/2015		41.44	
	001-167-468		BLUE CROSS EMP/SPOUSE MED.		09/28/2015		1,190.60	
	001-167-469		STATE UNEMPLOYMENT		09/28/2015		3.07	
	001-168-402		GROSS WAGES		09/28/2015		46,816.36	
	001-168-465		RETIREMENT MATCHING		09/28/2015		7,373.58	
	001-168-466		FICA MATCHING		09/28/2015		2,808.02	
	001-168-466		MEDICARE MATCHING		09/28/2015		656.71	
	001-168-468		BLUE CROSS EMP. MEDICAL		09/28/2015		2,976.50	
	001-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2015		251.76	
	001-168-468		BLUE CROSS FAMILY MEDICAL		09/28/2015		595.30	
	001-168-468		BLUE CROSS EMP/SPOUSE MED.		09/28/2015		595.30	
	001-168-469		STATE UNEMPLOYMENT		09/28/2015		8.22	
	001-169-402		GROSS WAGES		09/28/2015		2,532.40	
	001-169-405		GROSS WAGES		09/28/2015		7,737.75	
	001-169-465		RETIREMENT MATCHING		09/28/2015		1,617.55	
	001-169-466		FICA MATCHING		09/28/2015		585.63	
	001-169-466		MEDICARE MATCHING		09/28/2015		136.97	
	001-169-468		BC ELECTED OFF/FAMILY MED.		09/28/2015		595.30	
	001-169-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2015		31.47	
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/28/2015		41.44	
	001-169-468		BLUE CROSS EMP/SPOUSE MED.		09/28/2015		595.30	
	001-180-459		GROSS WAGES		09/28/2015		7,476.00	
	001-180-466		FICA MATCHING		09/28/2015		463.51	
	001-180-466		MEDICARE MATCHING		09/28/2015		108.40	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/28/2015		207.20	
	001-180-468		BC ELECT. OFF.MEDICAL MATCH PP		09/28/2015		2,381.20	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	159638	09/28/2015	09/28/2015	5405		744,240.95	(CONTINUED)
	Account Number				Invoice #	Date	P.O. Amount	
	001-180-469					09/28/2015		4.62
	001-262-461					09/28/2015		560.00
	001-262-465					09/28/2015		88.21
	001-262-466					09/28/2015		34.72
	001-262-466					09/28/2015		8.12
	001-265-401					09/28/2015		2,684.22
	001-265-402					09/28/2015		8,765.64
	001-265-465					09/28/2015		1,803.34
	001-265-466					09/28/2015		664.48
	001-265-466					09/28/2015		155.40
	001-265-468					09/28/2015		892.95
	001-265-468					09/28/2015		94.40
	001-265-468					09/28/2015		892.95
	001-450-404					09/28/2015		8,570.69
	001-450-409					09/28/2015		1,971.20
	001-450-430					09/28/2015		2,103.41
	001-450-465					09/28/2015		1,681.17
	001-450-466					09/28/2015		739.17
	001-450-466					09/28/2015		172.87
	001-450-468					09/28/2015		1,785.90
	001-450-468					09/28/2015		595.30
	001-450-468					09/28/2015		157.35
	001-450-468					09/28/2015		595.30
	001-450-469					09/28/2015		11.56
	001-630-468					09/28/2015		31.47
	001-630-468					09/28/2015		595.30
	001-631-401					09/28/2015		1,236.83
	001-631-404					09/28/2015		2,794.32
	001-631-466					09/28/2015		249.93
	001-631-466					09/28/2015		58.45
	001-631-469					09/28/2015		10.07
FUND TOTAL	1 Claims	5405	to	5405 Checks	1 Total	744,240.95 Manual	Held	Total 744,240.95

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	159639	09/28/2015	09/28/2015	206		29,872.88	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		09/28/2015		5,457.30	
	012-190-404		GROSS WAGES		09/28/2015		15,940.41	
	012-190-465		RETIREMENT MATCHING		09/28/2015		3,370.13	
	012-190-466		FICA MATCHING		09/28/2015		1,317.82	
	012-190-466		MEDICARE MATCHING		09/28/2015		308.20	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		09/28/2015		15.74	
	012-190-468		BLUE CROSS EMP. MEDICAL		09/28/2015		2,381.20	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		09/28/2015		595.30	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2015		125.88	
	012-190-469		STATE UNEMPLOYMENT		09/28/2015		.90	
	012-190-486		GROSS WAGES		09/28/2015		360.00	
FUND TOTAL	12 Claims	206 to	206 Checks	1 Total	29,872.88 Manual	Held	Total	29,872.88

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	159640	09/28/2015	09/28/2015	141		5,663.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-401		GROSS WAGES		09/28/2015		2,684.22	
	097-230-402		GROSS WAGES		09/28/2015		1,411.45	
	097-230-465		RETIREMENT MATCHING		09/28/2015		645.08	
	097-230-466		FICA MATCHING		09/28/2015		239.56	
	097-230-466		MEDICARE MATCHING		09/28/2015		56.03	
	097-230-468		BLUE CROSS EMP. MEDICAL		09/28/2015		297.65	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2015		31.48	
	097-230-468		BLUE CROSS FAMILY MEDICAL		09/28/2015		297.65	
FUND TOTAL	97 Claims	141	to	141 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	159641	09/28/2015	09/28/2015	9		247.30		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	104-531-414			GROSS WAGES		09/28/2015		200.00	
	104-531-465			RETIREMENT MATCHING		09/28/2015		31.50	
	104-531-466			FICA MATCHING		09/28/2015		12.40	
	104-531-466			MEDICARE MATCHING		09/28/2015		2.90	
	104-531-469			STATE UNEMPLOYMENT		09/28/2015		.50	
FUND TOTAL 104 Claims		9	to	9 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
115	PAYROLL CLEARING FUND	159642	09/28/2015	09/28/2015	189		8,818.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		09/28/2015		5,260.04	
	115-251-402		GROSS WAGES		09/28/2015		1,394.00	
	115-251-465		RETIREMENT MATCHING		09/28/2015		1,048.02	
	115-251-466		FICA MATCHING		09/28/2015		394.16	
	115-251-466		MEDICARE MATCHING		09/28/2015		92.18	
	115-251-468		BLUE CROSS EMP/CHILD MEDICAL		09/28/2015		595.30	
	115-251-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2015		31.47	
	115-251-469		STATE UNEMPLOYMENT		09/28/2015		3.49	
FUND TOTAL	115 Claims	189	to	189 Checks	1 Total		8,818.66 Manual	Held
							Total	8,818.66

Docket of Claims  
Release date from 09/28/2015 thru 09/28/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	159643	09/28/2015	09/28/2015	110		9,140.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		09/28/2015		6,897.85	
	160-300-465		RETIREMENT MATCHING		09/28/2015		1,086.41	
	160-300-466		FICA MATCHING		09/28/2015		429.43	
	160-300-466		MEDICARE MATCHING		09/28/2015		100.43	
	160-300-468		BLUE CROSS EMP. MEDICAL		09/28/2015		595.30	
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2015		31.47	
FUND TOTAL 160	Claims	110	to	110	Checks	1	Total	9,140.89
						Total		9,140.89

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
190	PAYROLL CLEARING FUND	159644	09/28/2015	09/28/2015	59		11,411.37					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	190-282-401		GROSS WAGES		09/28/2015		3,541.67					
	190-282-402		GROSS WAGES		09/28/2015		565.06					
	190-282-465		RETIREMENT MATCHING		09/28/2015		646.81					
	190-282-466		FICA MATCHING		09/28/2015		250.38					
	190-282-466		MEDICARE MATCHING		09/28/2015		58.56					
	190-282-468		BLUE CROSS EMP. MEDICAL		09/28/2015		682.52					
	190-282-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2015		36.08					
	190-284-402		GROSS WAGES		09/28/2015		4,058.34					
	190-284-465		RETIREMENT MATCHING		09/28/2015		639.19					
	190-284-466		FICA MATCHING		09/28/2015		246.78					
	190-284-466		MEDICARE MATCHING		09/28/2015		57.71					
	190-284-468		BLUE CROSS EMP. MEDICAL		09/28/2015		595.30					
	190-284-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2015		31.47					
	190-284-469		STATE UNEMPLOYMENT		09/28/2015		1.50					
FUND TOTAL 190	Claims	59	to	59	Checks	1	Total	11,411.37	Manual	Held	Total	11,411.37

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	PAYROLL CLEARING FUND	159645	09/28/2015	09/28/2015	106		5,765.83		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	191-283-402		GROSS WAGES		09/28/2015		4,166.67		
	191-283-465		RETIREMENT MATCHING		09/28/2015		656.25		
	191-283-466		FICA MATCHING		09/28/2015		256.22		
	191-283-466		MEDICARE MATCHING		09/28/2015		59.92		
	191-283-468		BLUE CROSS EMP. MEDICAL		09/28/2015		595.30		
	191-283-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2015		31.47		
FUND TOTAL	191 Claims	106	to	106 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	159646	09/28/2015	09/28/2015	82		8,913.69	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	192-542-401			GROSS WAGES		09/28/2015		871.90
	192-542-402			GROSS WAGES		09/28/2015		5,333.34
	192-542-465			RETIREMENT MATCHING		09/28/2015		977.32
	192-542-466			FICA MATCHING		09/28/2015		379.22
	192-542-466			MEDICARE MATCHING		09/28/2015		88.69
	192-542-468			BLUE CROSS EMP. MEDICAL		09/28/2015		1,190.60
	192-542-468			GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2015		62.94
	192-542-469			STATE UNEMPLOYMENT		09/28/2015		9.68
FUND TOTAL 192 Claims	82 to	82 Checks	1 Total	8,913.69 Manual		Held	Total	8,913.69



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	159648	09/28/2015	09/28/2015	12		54,408.77	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		09/28/2015		44,158.82	
	697-101-465		RETIREMENT MATCHING		09/28/2015		6,955.03	
	697-101-466		FICA MATCHING		09/28/2015		2,666.04	
	697-101-466		MEDICARE MATCHING		09/28/2015		623.52	
	697-101-469		STATE UNEMPLOYMENT		09/28/2015		5.36	
FUND TOTAL 697 Claims		12	to	12 Checks	1 Total	54,408.77 Manual	Held	Total 54,408.77

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	159649	09/28/2015	09/28/2015	12		34,155.55	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		09/28/2015		27,793.48	
	698-102-465		RETIREMENT MATCHING		09/28/2015		4,377.47	
	698-102-466		FICA MATCHING		09/28/2015		1,608.42	
	698-102-466		MEDICARE MATCHING		09/28/2015		376.18	
FUND TOTAL 698	Claims	12	to	12 Checks	1 Total	34,155.55 Manual	Held	Total 34,155.55



SUMMARY OF ALL FUNDS

FUND 1	Claims	5405	to	5405	Checks	1	Total	744,240.95	Manual	Held	Total	744,240.95
FUND 12	Claims	206	to	206	Checks	1	Total	29,872.88	Manual	Held	Total	29,872.88
FUND 97	Claims	141	to	141	Checks	1	Total	5,663.12	Manual	Held	Total	5,663.12
FUND 104	Claims	9	to	9	Checks	1	Total	247.30	Manual	Held	Total	247.30
FUND 115	Claims	189	to	189	Checks	1	Total	8,818.66	Manual	Held	Total	8,818.66
FUND 160	Claims	110	to	110	Checks	1	Total	9,140.89	Manual	Held	Total	9,140.89
FUND 190	Claims	59	to	59	Checks	1	Total	11,411.37	Manual	Held	Total	11,411.37
FUND 191	Claims	106	to	106	Checks	1	Total	5,765.83	Manual	Held	Total	5,765.83
FUND 192	Claims	82	to	82	Checks	1	Total	8,913.69	Manual	Held	Total	8,913.69
FUND 193	Claims	80	to	80	Checks	1	Total	15,746.19	Manual	Held	Total	15,746.19
FUND 697	Claims	12	to	12	Checks	1	Total	54,408.77	Manual	Held	Total	54,408.77
FUND 698	Claims	12	to	12	Checks	1	Total	34,155.55	Manual	Held	Total	34,155.55
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Total for all Funds		Checks		12	Total		928,385.20	Manual	Held	Total	928,385.20	