

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	160928	10/28/2015	10/28/2015	575		752,531.81	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-100-400				10/28/2015		19,041.70	
	001-100-404				10/28/2015		13,087.73	
	001-100-405				10/28/2015		3,500.00	
	001-100-465				10/28/2015		5,611.62	
	001-100-466				10/28/2015		2,124.47	
	001-100-466				10/28/2015		496.85	
	001-100-468				10/28/2015		595.30	
	001-100-468				10/28/2015		1,190.60	
	001-100-468				10/28/2015		1,190.60	
	001-100-468				10/28/2015		157.35	
	001-100-468				10/28/2015		248.64	
	001-100-468				10/28/2015		595.30	
	001-100-468				10/28/2015		595.30	
	001-100-468				10/28/2015		1,190.60	
	001-100-468				10/28/2015		595.30	
	001-100-469				10/28/2015		2.31	
	001-101-447				10/28/2015		80.00	
	001-101-448				10/28/2015		441.66	
	001-101-449				10/28/2015		208.33	
	001-101-453				10/28/2015		416.67	
	001-101-460				10/28/2015		80.00	
	001-101-463				10/28/2015		500.00	
	001-101-465				10/28/2015		271.95	
	001-101-466				10/28/2015		100.51	
	001-101-466				10/28/2015		23.51	
	001-101-468				10/28/2015		314.70	
	001-101-468				10/28/2015		12.88	
	001-101-468				10/28/2015		184.99	
	001-101-468				10/28/2015		5,953.00	
	001-102-468				10/28/2015		251.76	
	001-102-468				10/28/2015		4,762.40	
	001-103-400				10/28/2015		2,968.75	
	001-103-410				10/28/2015		95,323.70	
	001-103-465				10/28/2015		16,883.78	
	001-103-466				10/28/2015		5,775.42	
	001-103-466				10/28/2015		1,350.70	
	001-103-466				10/28/2015		297.65	
	001-103-468				10/28/2015		15.74	
	001-103-468				10/28/2015		5,357.70	
	001-103-468				10/28/2015		2,870.57	
	001-103-468				10/28/2015		592.33	
	001-103-468				10/28/2015		41.44	
	001-103-468				10/28/2015		2,381.20	
	001-103-468				10/28/2015		595.30	
	001-103-468				10/28/2015		595.30	
	001-103-469				10/28/2015		24.56	
	001-104-400				10/28/2015		10,875.00	
	001-104-402				10/28/2015		48,693.03	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	160928	10/28/2015	10/28/2015	575		752,531.81	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-465		RETIREMENT MATCHING		10/28/2015		9,212.06	
	001-104-466		FICA MATCHING		10/28/2015		3,569.42	
	001-104-466		MEDICARE MATCHING		10/28/2015		834.77	
	001-104-468		BC ELECTED OFFICIALS MEDICAL		10/28/2015		595.30	
	001-104-468		BLUE CROSS EMP. MEDICAL		10/28/2015		5,953.00	
	001-104-468		BLUE CROSS EMP/CHILD MEDICAL		10/28/2015		701.23	
	001-104-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2015		446.18	
	001-104-468		GUARDIAN ELECTDENTAL/VIS/LIFE		10/28/2015		41.44	
	001-104-468		BLUE CROSS FAMILY MEDICAL		10/28/2015		595.30	
	001-104-468		BLUE CROSS EMP/SPOUSE MED.		10/28/2015		595.30	
	001-104-469		STATE UNEMPLOYMENT		10/28/2015		6.15	
	001-120-401		GROSS WAGES		10/28/2015		9,969.54	
	001-120-404		GROSS WAGES		10/28/2015		1,539.65	
	001-120-465		RETIREMENT MATCHING		10/28/2015		1,812.70	
	001-120-466		FICA MATCHING		10/28/2015		708.69	
	001-120-466		MEDICARE MATCHING		10/28/2015		165.74	
	001-120-468		BLUE CROSS EMP. MEDICAL		10/28/2015		892.95	
	001-120-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2015		47.21	
	001-121-401		GROSS WAGES		10/28/2015		7,660.14	
	001-121-404		GROSS WAGES		10/28/2015		15,817.12	
	001-121-465		RETIREMENT MATCHING		10/28/2015		3,697.67	
	001-121-466		FICA MATCHING		10/28/2015		1,374.86	
	001-121-466		MEDICARE MATCHING		10/28/2015		321.54	
	001-121-468		BLUE CROSS EMP. MEDICAL		10/28/2015		595.30	
	001-121-468		BLUE CROSS EMP/CHILD MEDICAL		10/28/2015		1,190.60	
	001-121-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2015		125.88	
	001-121-468		BLUE CROSS EMP/SPOUSE MED.		10/28/2015		595.30	
	001-122-401		GROSS WAGES		10/28/2015		5,849.59	
	001-122-404		GROSS WAGES		10/28/2015		1,539.65	
	001-122-465		RETIREMENT MATCHING		10/28/2015		1,163.80	
	001-122-466		FICA MATCHING		10/28/2015		439.43	
	001-122-466		MEDICARE MATCHING		10/28/2015		102.76	
	001-122-468		BLUE CROSS EMP. MEDICAL		10/28/2015		892.95	
	001-122-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2015		47.20	
	001-151-401		GROSS WAGES		10/28/2015		5,100.00	
	001-151-430		GROSS WAGES		10/28/2015		15,917.83	
	001-151-465		RETIREMENT MATCHING		10/28/2015		3,310.32	
	001-151-466		FICA MATCHING		10/28/2015		1,261.02	
	001-151-466		MEDICARE MATCHING		10/28/2015		294.92	
	001-151-468		BLUE CROSS EMP. MEDICAL		10/28/2015		4,762.40	
	001-151-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2015		283.23	
	001-151-468		BLUE CROSS EMP/SPOUSE MED.		10/28/2015		595.30	
	001-152-402		GROSS WAGES		10/28/2015		12,432.94	
	001-152-408		GROSS WAGES		10/28/2015		7,532.44	
	001-152-465		RETIREMENT MATCHING		10/28/2015		3,144.55	
	001-152-466		FICA MATCHING		10/28/2015		1,197.94	
	001-152-466		MEDICARE MATCHING		10/28/2015		280.16	
	001-152-468		BLUE CROSS EMP. MEDICAL		10/28/2015		1,190.60	
	001-152-468		BLUE CROSS EMP/CHILD MEDICAL		10/28/2015		595.30	
	001-152-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2015		125.88	
	001-152-468		BLUE CROSS EMP/SPOUSE MED.		10/28/2015		595.30	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	160928	10/28/2015	10/28/2015	575		752,531.81	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-154-401	GROSS WAGES		10/28/2015		2,536.13		
	001-154-402	GROSS WAGES		10/28/2015		2,750.00		
	001-154-465	RETIREMENT MATCHING		10/28/2015		832.57		
	001-154-466	FICA MATCHING		10/28/2015		312.54		
	001-154-466	MEDICARE MATCHING		10/28/2015		73.09		
	001-154-468	BLUE CROSS EMP/CHILD MEDICAL		10/28/2015		595.30		
	001-154-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2015		62.94		
	001-160-404	GROSS WAGES		10/28/2015		179.52		
	001-160-411	GROSS WAGES		10/28/2015		3,000.00		
	001-160-412	GROSS WAGES		10/28/2015		5,372.86		
	001-160-454	GROSS WAGES		10/28/2015		3,350.00		
	001-160-465	RETIREMENT MATCHING		10/28/2015		1,373.84		
	001-160-466	FICA MATCHING		10/28/2015		723.14		
	001-160-466	MEDICARE MATCHING		10/28/2015		169.12		
	001-160-468	BLUE CROSS EMP. MEDICAL		10/28/2015		595.30		
	001-160-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2015		31.47		
	001-160-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/28/2015		24.98		
	001-160-468	BC ELECTED OFF/SPOUSE MED.		10/28/2015		358.89		
	001-160-469	STATE UNEMPLOYMENT		10/28/2015		3.69		
	001-161-405	GROSS WAGES		10/28/2015		23,186.65		
	001-161-454	GROSS WAGES		10/28/2015		3,750.00		
	001-161-465	RETIREMENT MATCHING		10/28/2015		590.63		
	001-161-466	FICA MATCHING		10/28/2015		1,669.04		
	001-161-466	MEDICARE MATCHING		10/28/2015		390.32		
	001-161-468	BC ELECTED OFFICIALS MEDICAL		10/28/2015		297.65		
	001-161-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/28/2015		20.72		
	001-162-405	GROSS WAGES		10/28/2015		12,099.99		
	001-162-411	GROSS WAGES		10/28/2015		11,166.66		
	001-162-413	GROSS WAGES		10/28/2015		21,173.76		
	001-162-454	GROSS WAGES		10/28/2015		3,750.00		
	001-162-465	RETIREMENT MATCHING		10/28/2015		5,684.23		
	001-162-466	FICA MATCHING		10/28/2015		2,904.31		
	001-162-466	MEDICARE MATCHING		10/28/2015		679.22		
	001-162-468	BC ELECTED OFFICIALS MEDICAL		10/28/2015		892.95		
	001-162-468	BC ELECTED OFF/FAMILY MED.		10/28/2015		595.30		
	001-162-468	BLUE CROSS EMP. MEDICAL		10/28/2015		1,190.60		
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2015		94.41		
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/28/2015		103.60		
	001-162-468	BLUE CROSS FAMILY MEDICAL		10/28/2015		595.30		
	001-163-402	GROSS WAGES		10/28/2015		11,855.35		
	001-163-465	RETIREMENT MATCHING		10/28/2015		1,867.21		
	001-163-466	FICA MATCHING		10/28/2015		682.09		
	001-163-466	MEDICARE MATCHING		10/28/2015		159.52		
	001-163-468	BLUE CROSS EMP. MEDICAL		10/28/2015		508.08		
	001-163-468	BLUE CROSS EMP/CHILD MEDICAL		10/28/2015		595.30		
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2015		89.80		
	001-163-468	BLUE CROSS EMP/SPOUSE MED.		10/28/2015		595.30		
	001-165-454	GROSS WAGES		10/28/2015		480.00		
	001-165-465	RETIREMENT MATCHING		10/28/2015		75.60		
	001-165-466	FICA MATCHING		10/28/2015		37.24		
	001-165-466	MEDICARE MATCHING		10/28/2015		8.71		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	160928	10/28/2015	10/28/2015	575		752,531.81	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/28/2015		3.58		
	001-165-468	BC ELECTED OFF/SPOUSE MED.		10/28/2015		51.42		
	001-165-550	GROSS WAGES		10/28/2015		150.00		
	001-166-402	GROSS WAGES		10/28/2015		43,514.40		
	001-166-405	GROSS WAGES		10/28/2015		2,833.33		
	001-166-413	GROSS WAGES		10/28/2015		16,583.36		
	001-166-465	RETIREMENT MATCHING		10/28/2015		9,465.40		
	001-166-466	FICA MATCHING		10/28/2015		3,629.25		
	001-166-466	MEDICARE MATCHING		10/28/2015		848.77		
	001-166-468	BC ELECTED OFFICIALS MEDICAL		10/28/2015		595.30		
	001-166-468	BC ELECTED OFF/FAMILY MED.		10/28/2015		1,190.60		
	001-166-468	BLUE CROSS EMP. MEDICAL		10/28/2015		2,976.50		
	001-166-468	BLUE CROSS EMP/CHILD MEDICAL		10/28/2015		1,190.60		
	001-166-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2015		377.24		
	001-166-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/28/2015		165.76		
	001-166-468	BLUE CROSS FAMILY MEDICAL		10/28/2015		1,190.60		
	001-166-468	BLUE CROSS EMP/SPOUSE MED.		10/28/2015		1,778.25		
	001-166-468	BC ELECTED OFF/SPOUSE MED.		10/28/2015		595.30		
	001-166-469	STATE UNEMPLOYMENT		10/28/2015		3.05		
	001-167-400	GROSS WAGES		10/28/2015		4,525.00		
	001-167-402	GROSS WAGES		10/28/2015		1,475.00		
	001-167-465	RETIREMENT MATCHING		10/28/2015		945.00		
	001-167-466	FICA MATCHING		10/28/2015		295.44		
	001-167-466	MEDICARE MATCHING		10/28/2015		69.11		
	001-167-468	BC ELECTED OFF/FAMILY MED.		10/28/2015		595.30		
	001-167-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2015		62.94		
	001-167-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/28/2015		41.44		
	001-167-468	BLUE CROSS EMP/SPOUSE MED.		10/28/2015		1,190.60		
	001-167-469	STATE UNEMPLOYMENT		10/28/2015		2.05		
	001-168-402	GROSS WAGES		10/28/2015		46,816.36		
	001-168-465	RETIREMENT MATCHING		10/28/2015		7,373.58		
	001-168-466	FICA MATCHING		10/28/2015		2,805.70		
	001-168-466	MEDICARE MATCHING		10/28/2015		656.17		
	001-168-468	BLUE CROSS EMP. MEDICAL		10/28/2015		2,976.50		
	001-168-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2015		251.76		
	001-168-468	BLUE CROSS FAMILY MEDICAL		10/28/2015		595.30		
	001-168-468	BLUE CROSS EMP/SPOUSE MED.		10/28/2015		595.30		
	001-168-469	STATE UNEMPLOYMENT		10/28/2015		8.17		
	001-169-402	GROSS WAGES		10/28/2015		2,532.40		
	001-169-405	GROSS WAGES		10/28/2015		7,737.75		
	001-169-465	RETIREMENT MATCHING		10/28/2015		1,617.55		
	001-169-466	FICA MATCHING		10/28/2015		585.63		
	001-169-466	MEDICARE MATCHING		10/28/2015		136.97		
	001-169-468	BC ELECTED OFF/FAMILY MED.		10/28/2015		595.30		
	001-169-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2015		31.47		
	001-169-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/28/2015		41.44		
	001-169-468	BLUE CROSS EMP/SPOUSE MED.		10/28/2015		595.30		
	001-180-459	GROSS WAGES		10/28/2015		10,416.00		
	001-180-465	RETIREMENT MATCHING		10/28/2015		13.23		
	001-180-466	FICA MATCHING		10/28/2015		646.85		
	001-180-466	MEDICARE MATCHING		10/28/2015		151.28		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	160928	10/28/2015	10/28/2015	575		752,531.81	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2015		.40		
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/28/2015		207.20		
	001-180-468	BLUE CROSS EMP/SPOUSE MED.		10/28/2015		7.65		
	001-180-468	BC ELECT. OFF.MEDICAL MATCH PP		10/28/2015		2,381.20		
	001-180-469	STATE UNEMPLOYMENT		10/28/2015		6.36		
	001-180-573	GROSS WAGES		10/28/2015		84.00		
	001-262-461	GROSS WAGES		10/28/2015		355.00		
	001-262-465	RETIREMENT MATCHING		10/28/2015		55.91		
	001-262-466	FICA MATCHING		10/28/2015		22.01		
	001-262-466	MEDICARE MATCHING		10/28/2015		5.15		
	001-265-401	GROSS WAGES		10/28/2015		2,684.22		
	001-265-402	GROSS WAGES		10/28/2015		8,765.64		
	001-265-465	RETIREMENT MATCHING		10/28/2015		1,803.34		
	001-265-466	FICA MATCHING		10/28/2015		650.38		
	001-265-466	MEDICARE MATCHING		10/28/2015		152.10		
	001-265-468	BLUE CROSS EMP. MEDICAL		10/28/2015		892.95		
	001-265-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2015		94.40		
	001-265-468	BLUE CROSS FAMILY MEDICAL		10/28/2015		892.95		
	001-450-404	GROSS WAGES		10/28/2015		8,786.49		
	001-450-409	GROSS WAGES		10/28/2015		1,971.20		
	001-450-430	GROSS WAGES		10/28/2015		2,103.41		
	001-450-465	RETIREMENT MATCHING		10/28/2015		1,715.16		
	001-450-466	FICA MATCHING		10/28/2015		752.55		
	001-450-466	MEDICARE MATCHING		10/28/2015		176.00		
	001-450-468	BLUE CROSS EMP. MEDICAL		10/28/2015		1,785.90		
	001-450-468	BLUE CROSS EMP/CHILD MEDICAL		10/28/2015		595.30		
	001-450-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2015		157.35		
	001-450-468	BLUE CROSS EMP/SPOUSE MED.		10/28/2015		595.30		
	001-450-469	STATE UNEMPLOYMENT		10/28/2015		7.65		
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2015		31.47		
	001-630-468	EMPLOYEE INS. MATCH PP		10/28/2015		595.30		
	001-631-401	GROSS WAGES		10/28/2015		1,236.83		
	001-631-404	GROSS WAGES		10/28/2015		2,794.32		
	001-631-466	FICA MATCHING		10/28/2015		249.93		
	001-631-466	MEDICARE MATCHING		10/28/2015		58.45		
	001-631-469	STATE UNEMPLOYMENT		10/28/2015		10.07		
FUND TOTAL	1 Claims	575 to	575 Checks	1 Total	752,531.81 Manual	Held	Total	752,531.81

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	160929	10/28/2015	10/28/2015	10		29,998.68	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		10/28/2015		5,457.30	
	012-190-404		GROSS WAGES		10/28/2015		15,940.41	
	012-190-465		RETIREMENT MATCHING		10/28/2015		3,370.13	
	012-190-466		FICA MATCHING		10/28/2015		1,322.28	
	012-190-466		MEDICARE MATCHING		10/28/2015		309.24	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		10/28/2015		15.74	
	012-190-468		BLUE CROSS EMP. MEDICAL		10/28/2015		2,381.20	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		10/28/2015		595.30	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2015		125.88	
	012-190-469		STATE UNEMPLOYMENT		10/28/2015		1.20	
	012-190-486		GROSS WAGES		10/28/2015		480.00	
FUND TOTAL	12 Claims	10 to	10 Checks	1 Total	29,998.68 Manual	Held	Total	29,998.68

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	160930	10/28/2015	10/28/2015	7		5,645.72	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-401		GROSS WAGES		10/28/2015		2,684.22	
	097-230-402		GROSS WAGES		10/28/2015		1,411.45	
	097-230-465		RETIREMENT MATCHING		10/28/2015		645.08	
	097-230-466		FICA MATCHING		10/28/2015		225.46	
	097-230-466		MEDICARE MATCHING		10/28/2015		52.73	
	097-230-468		BLUE CROSS EMP. MEDICAL		10/28/2015		297.65	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2015		31.48	
	097-230-468		BLUE CROSS FAMILY MEDICAL		10/28/2015		297.65	
FUND TOTAL	97 Claims	7 to	7 Checks	1 Total	5,645.72 Manual	Held	Total	5,645.72

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
104	PAYROLL CLEARING FUND	160931	10/28/2015	10/28/2015	1		247.30			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	104-131-414		GROSS WAGES		10/28/2015		200.00			
	104-131-465		RETIREMENT MATCHING		10/28/2015		31.50			
	104-131-466		FICA MATCHING		10/28/2015		12.40			
	104-131-466		MEDICARE MATCHING		10/28/2015		2.90			
	104-131-469		STATE UNEMPLOYMENT		10/28/2015		.50			
FUND TOTAL 104	Claims	1	to	1 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	160932	10/28/2015	10/28/2015	10		8,566.42	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		10/28/2015		5,260.04	
	115-251-402		GROSS WAGES		10/28/2015		1,190.00	
	115-251-465		RETIREMENT MATCHING		10/28/2015		1,015.89	
	115-251-466		FICA MATCHING		10/28/2015		381.51	
	115-251-466		MEDICARE MATCHING		10/28/2015		89.23	
	115-251-468		BLUE CROSS EMP/CHILD MEDICAL		10/28/2015		595.30	
	115-251-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2015		31.47	
	115-251-469		STATE UNEMPLOYMENT		10/28/2015		2.98	
FUND TOTAL 115	Claims	10	to	10 Checks	1 Total		8,566.42 Manual	Held
							Total	8,566.42

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	160933	10/28/2015	10/28/2015	10		9,140.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		10/28/2015		6,897.85	
	160-300-465		RETIREMENT MATCHING		10/28/2015		1,086.41	
	160-300-466		FICA MATCHING		10/28/2015		429.43	
	160-300-466		MEDICARE MATCHING		10/28/2015		100.43	
	160-300-468		BLUE CROSS EMP. MEDICAL		10/28/2015		595.30	
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2015		31.47	
FUND TOTAL 160	Claims	10	to	10 Checks	1 Total		9,140.89	Manual Held Total 9,140.89

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	160935	10/28/2015	10/28/2015	3		5,758.18	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		10/28/2015		4,166.67	
	191-161-465		RETIREMENT MATCHING		10/28/2015		656.25	
	191-161-466		FICA MATCHING		10/28/2015		250.02	
	191-161-466		MEDICARE MATCHING		10/28/2015		58.47	
	191-161-468		BLUE CROSS EMP. MEDICAL		10/28/2015		595.30	
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2015		31.47	
FUND TOTAL 191 Claims		3	to	3 Checks	1 Total	5,758.18 Manual	Held	Total 5,758.18

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	PAYROLL CLEARING FUND	160936	10/28/2015	10/28/2015	7		11,913.74	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	192-163-401		GROSS WAGES		10/28/2015		3,333.34	
	192-163-402		GROSS WAGES		10/28/2015		5,333.34	
	192-163-465		RETIREMENT MATCHING		10/28/2015		1,365.00	
	192-163-466		FICA MATCHING		10/28/2015		501.58	
	192-163-466		MEDICARE MATCHING		10/28/2015		117.30	
	192-163-468		BLUE CROSS EMP. MEDICAL		10/28/2015		1,190.60	
	192-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2015		62.94	
	192-163-469		STATE UNEMPLOYMENT		10/28/2015		9.64	
FUND TOTAL 192 Claims		7 to	7 Checks	1 Total	11,913.74 Manual	Held	Total	11,913.74

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	PAYROLL CLEARING FUND	160937	10/28/2015	10/28/2015	7		10,852.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	193-163-402		GROSS WAGES		10/28/2015		8,838.40	
	193-163-465		RETIREMENT MATCHING		10/28/2015		693.21	
	193-163-466		FICA MATCHING		10/28/2015		544.59	
	193-163-466		MEDICARE MATCHING		10/28/2015		127.37	
	193-163-468		BLUE CROSS EMP. MEDICAL		10/28/2015		595.30	
	193-163-468		GUARDIAN EMP. VISION/DENTAL/LIF		10/28/2015		31.47	
	193-163-469		STATE UNEMPLOYMENT		10/28/2015		21.96	
FUND TOTAL 193	Claims	7	to	7 Checks	1 Total	10,852.30 Manual	Held	Total 10,852.30

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	160938	10/28/2015	10/28/2015	1		54,361.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		10/28/2015		44,126.85	
	697-101-465		RETIREMENT MATCHING		10/28/2015		6,950.00	
	697-101-466		FICA MATCHING		10/28/2015		2,658.23	
	697-101-466		MEDICARE MATCHING		10/28/2015		621.69	
	697-101-469		STATE UNEMPLOYMENT		10/28/2015		4.67	
FUND TOTAL	697 Claims	1 to	1 Checks	1 Total	54,361.44	Manual	Held	Total 54,361.44

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	160939	10/28/2015	10/28/2015	1		34,456.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		10/28/2015		28,046.20	
	698-102-465		RETIREMENT MATCHING		10/28/2015		4,417.28	
	698-102-466		FICA MATCHING		10/28/2015		1,615.32	
	698-102-466		MEDICARE MATCHING		10/28/2015		377.80	
FUND TOTAL	698 Claims	1	to	1 Checks	1 Total	34,456.60 Manual	Held	Total 34,456.60

SUMMARY OF ALL FUNDS

FUND 1	Claims	575	to	575	Checks	1	Total	752,531.81	Manual	Held	Total	752,531.81
FUND 12	Claims	10	to	10	Checks	1	Total	29,998.68	Manual	Held	Total	29,998.68
FUND 97	Claims	7	to	7	Checks	1	Total	5,645.72	Manual	Held	Total	5,645.72
FUND 104	Claims	1	to	1	Checks	1	Total	247.30	Manual	Held	Total	247.30
FUND 115	Claims	10	to	10	Checks	1	Total	8,566.42	Manual	Held	Total	8,566.42
FUND 160	Claims	10	to	10	Checks	1	Total	9,140.89	Manual	Held	Total	9,140.89
FUND 190	Claims	2	to	2	Checks	1	Total	11,409.96	Manual	Held	Total	11,409.96
FUND 191	Claims	3	to	3	Checks	1	Total	5,758.18	Manual	Held	Total	5,758.18
FUND 192	Claims	7	to	7	Checks	1	Total	11,913.74	Manual	Held	Total	11,913.74
FUND 193	Claims	7	to	7	Checks	1	Total	10,852.30	Manual	Held	Total	10,852.30
FUND 697	Claims	1	to	1	Checks	1	Total	54,361.44	Manual	Held	Total	54,361.44
FUND 698	Claims	1	to	1	Checks	1	Total	34,456.60	Manual	Held	Total	34,456.60
Total for all Funds					Checks	12	Total	934,883.04	Manual	Held	Total	934,883.04