

| DATE | TOTAL |
|---------------|----------------------|
| 7/03/2015 | \$ 292,133.58 |
| 7/17/2015 | \$ 340,550.07 |
| 7/31/2015 | \$ 298,405.48 |
| TOTAL: | \$ 931,089.13 |

FISCAL IMPACT:

The payroll and benefit warrants issued, covering warrant #'s 63378– 63500 and direct deposit advice #'s 9954158 – 9954616 inclusive, totaled \$ 931,089.13. Sufficient funding is appropriated and available in such amounts necessary to cover the demands included herein.