

Docket of Claims
Release date from 06/02/2016 thru 06/02/2016

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|--------------------------------|--------------|------------|-----------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 167087 | 06/02/2016 | 06/02/2016 | 4296 | | 1,528.49 | |
| | Account Number | Description | Invoice # | Date | P.O. | | Amount | |
| | 001-220-402 | GROSS WAGES | | 06/02/2016 | | | 986.10 | |
| | 001-220-465 | RETIREMENT MATCHING | | 06/02/2016 | | | 155.31 | |
| | 001-220-466 | FICA MATCHING | | 06/02/2016 | | | 59.72 | |
| | 001-220-466 | MEDICARE MATCHING | | 06/02/2016 | | | 13.97 | |
| | 001-220-468 | BLUE CROSS (2) EMP. MEDICAL | | 06/02/2016 | | | 297.65 | |
| | 001-220-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 06/02/2016 | | | 15.74 | |
| FUND TOTAL | 1 Claims | 4296 to | 4296 Checks | 1 Total | 1,528.49 Manual | Held | Total | 1,528.49 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|------------------|---------|--------------------------------|------------|--------------|-----------------|--------------|----------------------|
| 681 | VARIOUS FUNDS | 167085 | 06/02/2016 | 06/02/2016 | 268 | | 1,528.49 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 681-000-104 | | NET PAY | | 06/02/2016 | | 690.73 | |
| | 681-000-107 | | BLUE CROSS (2) EMP. MEDICAL | | 06/02/2016 | | 12.03 | |
| | 681-000-107 | | GUARDIAN LIFE/VOLUNTARY LIFE | | 06/02/2016 | | 11.05 | |
| | 681-000-107 | | BLUE CROSS (2) EMP. MEDICAL | | 06/02/2016 | | 297.65 | |
| | 681-000-107 | | GUARDIAN (2) DENTAL/VISION/LIF | | 06/02/2016 | | 15.74 | |
| | 681-000-108 | | AFLAC INSURANCE | | 06/02/2016 | | 10.86 | |
| | 681-000-113 | | FICA WITHHOLDING | | 06/02/2016 | | 59.72 | |
| | 681-000-113 | | FICA MATCHING | | 06/02/2016 | | 59.72 | |
| | 681-000-114 | | FEDERAL WITHHOLDING | | 06/02/2016 | | 76.99 | |
| | 681-000-115 | | MEDICARE WITHHOLDING | | 06/02/2016 | | 13.97 | |
| | 681-000-115 | | MEDICARE MATCHING | | 06/02/2016 | | 13.97 | |
| | 681-000-119 | | STATE WITHHOLDING | | 06/02/2016 | | 22.00 | |
| | 681-000-120 | | RETIREMENT | | 06/02/2016 | | 88.75 | |
| | 681-000-120 | | RETIREMENT MATCHING | | 06/02/2016 | | 155.31 | |
| 681 | TOTAL NET PAY | 167086 | 06/02/2016 | 06/02/2016 | 269 | 9999999 | -690.73 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 681-000-104 | | NET PAY - ALL CHECKS | | 06/02/2016 | | -690.73 | |
| FUND TOTAL | 681 Claims | 268 | to | 269 Checks | 1 Total | 1,528.49 Manual | -690.73 Held | Total 837.76 |

Release date from 06/02/2016 thru 06/02/2016

SUMMARY OF ALL FUNDS

| FUND | 1 Claims | 4296 to | 4296 Checks | 1 Total | 1,528.49 Manual | Held | Total |
|-----------------|----------|---------------------|-------------|---------|-----------------|--------------|----------------|
| FUND 681 Claims | 268 | to | 269 Checks | 1 Total | 1,528.49 Manual | -690.73 Held | Total 837.76 |
| | | Total for all Funds | | 2 Total | 3,056.98 Manual | -690.73 Held | Total 2,366.25 |