

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|--------------------------------|--------------|------------|-----------------|--------------|--------------|----------------------|
| 097 | PAYROLL CLEARING FUND | 143706 | 04/11/2014 | 04/11/2014 | 91 | | 1,555.77 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 097-230-402 | GROSS WAGES | | | 04/11/2014 | | | 1,005.84 |
| | 097-230-465 | RETIREMENT MATCHING | | | 04/11/2014 | | | 158.42 |
| | 097-230-466 | FICA MATCHING | | | 04/11/2014 | | | 61.31 |
| | 097-230-466 | MEDICARE MATCHING | | | 04/11/2014 | | | 14.34 |
| | 097-230-468 | BLUE CROSS (2) EMP. MEDICAL | | | 04/11/2014 | | | 297.65 |
| | 097-230-468 | GUARDIAN (2) DENTAL/VISION/LIF | | | 04/11/2014 | | | 15.74 |
| | 097-230-469 | STATE UNEMPLOYMENT | | | 04/11/2014 | | | 2.47 |
| FUND TOTAL | 97 Claims | 91 to | 91 Checks | 1 Total | 1,555.77 Manual | Held | Total | 1,555.77 |

Docket of Claims
Release date from 04/11/2014 thru 04/11/2014

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------|---------|--------------------------------|------------|--------------|------------------|--------------|----------------------|
| 105 | PAYROLL CLEARING FUND | 143707 | 04/11/2014 | 04/11/2014 | 227 | | 37,168.43 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 105-340-426 | | GROSS WAGES | | 04/11/2014 | | 25,296.67 | |
| | 105-340-465 | | RETIREMENT MATCHING | | 04/11/2014 | | 3,984.21 | |
| | 105-340-466 | | FICA MATCHING | | 04/11/2014 | | 1,504.94 | |
| | 105-340-466 | | MEDICARE MATCHING | | 04/11/2014 | | 351.94 | |
| | 105-340-468 | | BLUE CROSS (2) EMP/CHILD MED. | | 04/11/2014 | | 595.30 | |
| | 105-340-468 | | BLUE CROSS (2) FAMILY MEDICAL | | 04/11/2014 | | 297.65 | |
| | 105-340-468 | | BLUE CROSS (2) EMP. MEDICAL | | 04/11/2014 | | 4,464.75 | |
| | 105-340-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/11/2014 | | 314.80 | |
| | 105-340-468 | | BLUE CROSS (2) EMP/SP MED. | | 04/11/2014 | | 297.65 | |
| | 105-340-469 | | STATE UNEMPLOYMENT | | 04/11/2014 | | 60.52 | |
| FUND TOTAL 105 Claims | | 227 | to | 227 Checks | .1 Total | 37,168.43 Manual | Held | Total 37,168.43 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | |
|------------|-----------------------|---------|--------------------------------|------------|--------------|------------------|--------------|----------------------|-----------|
| 150 | PAYROLL CLEARING FUND | 143708 | 04/11/2014 | 04/11/2014 | 573 | | 69,269.70 | | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | | |
| | 150-300-409 | | GROSS WAGES | | 04/11/2014 | | 2,750.75 | | |
| | 150-300-420 | | GROSS WAGES | | 04/11/2014 | | 45,818.18 | | |
| | 150-300-465 | | RETIREMENT MATCHING | | 04/11/2014 | | 7,649.62 | | |
| | 150-300-466 | | FICA MATCHING | | 04/11/2014 | | 2,868.64 | | |
| | 150-300-466 | | MEDICARE MATCHING | | 04/11/2014 | | 670.89 | | |
| | 150-300-468 | | BLUE CROSS (2) EMP/CHILD MED. | | 04/11/2014 | | 1,488.25 | | |
| | 150-300-468 | | BLUE CROSS (2) FAMILY MEDICAL | | 04/11/2014 | | 595.30 | | |
| | 150-300-468 | | BLUE CROSS (2) EMP. MEDICAL | | 04/11/2014 | | 5,357.70 | | |
| | 150-300-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/11/2014 | | 456.46 | | |
| | 150-300-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/11/2014 | | 31.47 | | |
| | 150-300-468 | | BLUE CROSS (2) EMP/SP MED. | | 04/11/2014 | | 1,488.25 | | |
| | 150-300-469 | | STATE UNEMPLOYMENT | | 04/11/2014 | | 94.19 | | |
| FUND TOTAL | 150 Claims | 573 | to | 573 Checks | 1 Total | 69,269.70 Manual | Held | Total | 69,269.70 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|---------|--------------------------------|------------|--------------|------------------|--------------|----------------------|
| 160 | PAYROLL CLEARING FUND | 143709 | 04/11/2014 | 04/11/2014 | 57 | | 21,933.66 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 160-300-420 | | GROSS WAGES | | 04/11/2014 | | | 15,514.07 |
| | 160-300-465 | | RETIREMENT MATCHING | | 04/11/2014 | | | 2,443.46 |
| | 160-300-466 | | FICA MATCHING | | 04/11/2014 | | | 913.18 |
| | 160-300-466 | | MEDICARE MATCHING | | 04/11/2014 | | | 213.57 |
| | 160-300-468 | | BLUE CROSS (2) EMP/CHILD MED. | | 04/11/2014 | | | 595.30 |
| | 160-300-468 | | BLUE CROSS (2) FAMILY MEDICAL | | 04/11/2014 | | | 297.65 |
| | 160-300-468 | | BLUE CROSS (2) EMP. MEDICAL | | 04/11/2014 | | | 1,190.60 |
| | 160-300-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/11/2014 | | | 141.66 |
| | 160-300-468 | | BLUE CROSS (2) EMP/SP MED. | | 04/11/2014 | | | 595.30 |
| | 160-300-469 | | STATE UNEMPLOYMENT | | 04/11/2014 | | | 28.87 |
| FUND TOTAL 160 | Claims | 57 | to | 57 Checks | 1 Total | 21,933.66 Manual | Held | Total 21,933.66 |

SUMMARY OF ALL FUNDS

| | | | | | | |
|----------------------------|-------------------|---------|-------------------|------|-------|------------|
| FUND 97 Claims | 91 to 91 Checks | 1 Total | 1,555.77 Manual | Held | Total | 1,555.77 |
| FUND 105 Claims | 227 to 227 Checks | 1 Total | 37,168.43 Manual | Held | Total | 37,168.43 |
| FUND 150 Claims | 573 to 573 Checks | 1 Total | 69,269.70 Manual | Held | Total | 69,269.70 |
| FUND 160 Claims | 57 to 57 Checks | 1 Total | 21,933.66 Manual | Held | Total | 21,933.66 |
| Total for all Funds Checks | | 4 Total | 129,927.56 Manual | Held | Total | 129,927.56 |