

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|---------------------|-------------|--------------|---------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 146453 | 07/11/2014 | 07/11/2014 | 3647 | | 813.86 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 001-180-465 | | RETIREMENT MATCHING | | 07/11/2014 | | 103.80 | |
| | 001-180-466 | | FICA MATCHING | | 07/11/2014 | | 40.86 | |
| | 001-180-466 | | MEDICARE MATCHING | | 07/11/2014 | | 9.55 | |
| | 001-180-469 | | STATE UNEMPLOYMENT | | 07/11/2014 | | .65 | |
| | 001-180-573 | | GROSS WAGES | | 07/11/2014 | | 659.00 | |
| FUND TOTAL | 1 Claims | 3647 | to | 3647 Checks | 1 Total | 813.86 Manual | Held | Total 813.86 |

Docket of Claims
Release date from 07/11/2014 thru 07/11/2014

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-------------------|-----------------------|---------|--------------------------------|------------|-----------------|--------------|--------------|----------------------|
| 097 | PAYROLL CLEARING FUND | 146454 | 07/11/2014 | 07/11/2014 | 135 | | 1,555.77 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 097-230-402 | | GROSS WAGES | | 07/11/2014 | | | 1,005.84 |
| | 097-230-465 | | RETIREMENT MATCHING | | 07/11/2014 | | | 158.42 |
| | 097-230-466 | | FICA MATCHING | | 07/11/2014 | | | 61.31 |
| | 097-230-466 | | MEDICARE MATCHING | | 07/11/2014 | | | 14.34 |
| | 097-230-468 | | BLUE CROSS (2) EMP. MEDICAL | | 07/11/2014 | | | 297.65 |
| | 097-230-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 07/11/2014 | | | 15.74 |
| | 097-230-469 | | STATE UNEMPLOYMENT | | 07/11/2014 | | | 2.47 |
| FUND TOTAL | 97 Claims | 135 to | 135 Checks | 1 Total | 1,555.77 Manual | Held | Total | 1,555.77 |

Docket of Claims
Release date from 07/11/2014 thru 07/11/2014

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------|--------------------------------|--------------|------------|------------------|--------------|--------------|----------------------|
| 105 | PAYROLL CLEARING FUND | 146455 | 07/11/2014 | 07/11/2014 | 356 | | 36,607.69 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 105-340-426 | GROSS WAGES | | 07/11/2014 | | | 24,341.19 | |
| | 105-340-465 | RETIREMENT MATCHING | | 07/11/2014 | | | 3,833.73 | |
| | 105-340-466 | FICA MATCHING | | 07/11/2014 | | | 1,443.62 | |
| | 105-340-466 | MEDICARE MATCHING | | 07/11/2014 | | | 337.60 | |
| | 105-340-468 | BLUE CROSS (2) EMP/CHILD MED. | | 07/11/2014 | | | 595.30 | |
| | 105-340-468 | BLUE CROSS (2) FAMILY MEDICAL | | 07/11/2014 | | | 297.65 | |
| | 105-340-468 | BLUE CROSS (2) EMP. MEDICAL | | 07/11/2014 | | | 5,060.05 | |
| | 105-340-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 07/11/2014 | | | 362.02 | |
| | 105-340-468 | BLUE CROSS (2) EMP/SP MED. | | 07/11/2014 | | | 297.65 | |
| | 105-340-469 | STATE UNEMPLOYMENT | | 07/11/2014 | | | 38.88 | |
| FUND TOTAL 105 Claims | | 356 to | 356 Checks | 1 Total | 36,607.69 Manual | Held | Total | 36,607.69 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|---------|--------------------------------|------------|--------------|------------------|--------------|----------------------|
| 150 | PAYROLL CLEARING FUND | 146456 | 07/11/2014 | 07/11/2014 | 853 | | 89,447.98 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 150-300-409 | | GROSS WAGES | | 07/11/2014 | | 7,842.75 | |
| | 150-300-420 | | GROSS WAGES | | 07/11/2014 | | 57,063.91 | |
| | 150-300-465 | | RETIREMENT MATCHING | | 07/11/2014 | | 10,222.80 | |
| | 150-300-466 | | FICA MATCHING | | 07/11/2014 | | 3,882.07 | |
| | 150-300-466 | | MEDICARE MATCHING | | 07/11/2014 | | 907.89 | |
| | 150-300-468 | | BLUE CROSS (2) EMP/CHILD MED. | | 07/11/2014 | | 1,488.25 | |
| | 150-300-468 | | BLUE CROSS (2) FAMILY MEDICAL | | 07/11/2014 | | 595.30 | |
| | 150-300-468 | | BLUE CROSS (2) EMP. MEDICAL | | 07/11/2014 | | 5,357.70 | |
| | 150-300-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 07/11/2014 | | 472.20 | |
| | 150-300-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 07/11/2014 | | 31.47 | |
| | 150-300-468 | | BLUE CROSS (2) EMP/SP MED. | | 07/11/2014 | | 1,488.25 | |
| | 150-300-469 | | STATE UNEMPLOYMENT | | 07/11/2014 | | 95.39 | |
| FUND TOTAL 150 | Claims | 853 | to | 853 Checks | 1 Total | 89,447.98 Manual | Held | Total 89,447.98 |

Docket of Claims
Release date from 07/11/2014 thru 07/11/2014

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------|---------|--------------------------------|------------|--------------|------------------|--------------|----------------------|
| 160 | PAYROLL CLEARING FUND | 146457 | 07/11/2014 | 07/11/2014 | 86 | | 20,411.64 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 160-300-420 | | GROSS WAGES | | 07/11/2014 | | | 14,553.99 |
| | 160-300-465 | | RETIREMENT MATCHING | | 07/11/2014 | | | 2,292.25 |
| | 160-300-466 | | FICA MATCHING | | 07/11/2014 | | | 855.45 |
| | 160-300-466 | | MEDICARE MATCHING | | 07/11/2014 | | | 200.07 |
| | 160-300-468 | | BLUE CROSS (2) EMP/CHILD MED. | | 07/11/2014 | | | 595.30 |
| | 160-300-468 | | BLUE CROSS (2) FAMILY MEDICAL | | 07/11/2014 | | | 297.65 |
| | 160-300-468 | | BLUE CROSS (2) EMP. MEDICAL | | 07/11/2014 | | | 892.95 |
| | 160-300-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 07/11/2014 | | | 125.92 |
| | 160-300-468 | | BLUE CROSS (2) EMP/SP MED. | | 07/11/2014 | | | 595.30 |
| | 160-300-469 | | STATE UNEMPLOYMENT | | 07/11/2014 | | | 2.76 |
| FUND TOTAL 160 Claims | | 86 | to | 86 Checks | 1 Total | 20,411.64 Manual | Held | Total 20,411.64 |

SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | |
|----------|--------|------|----|---------------------|--------|---|-------|------------|--------|------|-------|------------|
| FUND 1 | Claims | 3647 | to | 3647 | Checks | 1 | Total | 813.86 | Manual | Held | Total | 813.86 |
| FUND 97 | Claims | 135 | to | 135 | Checks | 1 | Total | 1,555.77 | Manual | Held | Total | 1,555.77 |
| FUND 105 | Claims | 356 | to | 356 | Checks | 1 | Total | 36,607.69 | Manual | Held | Total | 36,607.69 |
| FUND 150 | Claims | 853 | to | 853 | Checks | 1 | Total | 89,447.98 | Manual | Held | Total | 89,447.98 |
| FUND 160 | Claims | 86 | to | 86 | Checks | 1 | Total | 20,411.64 | Manual | Held | Total | 20,411.64 |
| | | | | Total for all Funds | Checks | 5 | Total | 148,836.94 | Manual | Held | Total | 148,836.94 |