

Docket of Claims
Release date from 04/28/2015 thru 04/28/2015

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 154773 | 04/28/2015 | 04/28/2015 | 2449 | | 747,718.26 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-100-400 | GROSS WAGES | | 04/28/2015 | | 19,041.70 | | |
| | 001-100-404 | GROSS WAGES | | 04/28/2015 | | 13,131.78 | | |
| | 001-100-405 | GROSS WAGES | | 04/28/2015 | | 3,500.00 | | |
| | 001-100-465 | RETIREMENT MATCHING | | 04/28/2015 | | 5,618.55 | | |
| | 001-100-466 | FICA MATCHING | | 04/28/2015 | | 2,158.21 | | |
| | 001-100-466 | MEDICARE MATCHING | | 04/28/2015 | | 504.75 | | |
| | 001-100-468 | BC ELECTED OFFICIALS MEDICAL | | 04/28/2015 | | 595.30 | | |
| | 001-100-468 | BC ELECTED OFF/FAMILY MED. | | 04/28/2015 | | 1,190.60 | | |
| | 001-100-468 | BLUE CROSS EMP. MEDICAL | | 04/28/2015 | | 297.65 | | |
| | 001-100-468 | BLUE CROSS EMP/CHILD MEDICAL | | 04/28/2015 | | 1,190.60 | | |
| | 001-100-468 | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/28/2015 | | 141.62 | | |
| | 001-100-468 | GUARDIAN ELECTDENTAL/VIS/LIFE | | 04/28/2015 | | 248.64 | | |
| | 001-100-468 | BLUE CROSS FAMILY MEDICAL | | 04/28/2015 | | 595.30 | | |
| | 001-100-468 | BC ELECTED OFF/SPOUSE MED. | | 04/28/2015 | | 595.30 | | |
| | 001-100-468 | EMPLOYEE INS. MATCH PP | | 04/28/2015 | | 595.30 | | |
| | 001-100-468 | BC ELECT. OFF.MEDICAL MATCH PP | | 04/28/2015 | | 595.30 | | |
| | 001-100-469 | STATE UNEMPLOYMENT | | 04/28/2015 | | 28.98 | | |
| | 001-101-447 | GROSS WAGES | | 04/28/2015 | | 80.00 | | |
| | 001-101-448 | GROSS WAGES | | 04/28/2015 | | 441.66 | | |
| | 001-101-449 | GROSS WAGES | | 04/28/2015 | | 208.33 | | |
| | 001-101-453 | GROSS WAGES | | 04/28/2015 | | 416.67 | | |
| | 001-101-463 | GROSS WAGES | | 04/28/2015 | | 500.00 | | |
| | 001-101-465 | RETIREMENT MATCHING | | 04/28/2015 | | 259.35 | | |
| | 001-101-466 | FICA MATCHING | | 04/28/2015 | | 95.44 | | |
| | 001-101-466 | MEDICARE MATCHING | | 04/28/2015 | | 22.33 | | |
| | 001-101-468 | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/28/2015 | | 314.70 | | |
| | 001-101-468 | GUARDIAN ELECTDENTAL/VIS/LIFE | | 04/28/2015 | | 13.08 | | |
| | 001-101-468 | BC ELECTED OFF/SPOUSE MED. | | 04/28/2015 | | 187.91 | | |
| | 001-101-468 | EMPLOYEE INS. MATCH PP | | 04/28/2015 | | 5,953.00 | | |
| | 001-102-468 | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/28/2015 | | 251.76 | | |
| | 001-102-468 | EMPLOYEE INS. MATCH PP | | 04/28/2015 | | 4,762.40 | | |
| | 001-103-400 | GROSS WAGES | | 04/28/2015 | | 11,875.00 | | |
| | 001-103-410 | GROSS WAGES | | 04/28/2015 | | 94,050.08 | | |
| | 001-103-465 | RETIREMENT MATCHING | | 04/28/2015 | | 16,683.16 | | |
| | 001-103-466 | FICA MATCHING | | 04/28/2015 | | 6,271.47 | | |
| | 001-103-466 | MEDICARE MATCHING | | 04/28/2015 | | 1,466.69 | | |
| | 001-103-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 04/28/2015 | | 15.74 | | |
| | 001-103-468 | BLUE CROSS EMP. MEDICAL | | 04/28/2015 | | 5,953.00 | | |
| | 001-103-468 | BLUE CROSS EMP/CHILD MEDICAL | | 04/28/2015 | | 2,794.15 | | |
| | 001-103-468 | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/28/2015 | | 588.29 | | |
| | 001-103-468 | GUARDIAN ELECTDENTAL/VIS/LIFE | | 04/28/2015 | | 41.44 | | |
| | 001-103-468 | BLUE CROSS FAMILY MEDICAL | | 04/28/2015 | | 2,381.20 | | |
| | 001-103-468 | BLUE CROSS EMP/SPOUSE MED. | | 04/28/2015 | | 595.30 | | |
| | 001-103-468 | BC ELECTED OFF/SPOUSE MED. | | 04/28/2015 | | 595.30 | | |
| | 001-103-469 | STATE UNEMPLOYMENT | | 04/28/2015 | | 86.81 | | |
| | 001-104-400 | GROSS WAGES | | 04/28/2015 | | 10,875.00 | | |
| | 001-104-402 | GROSS WAGES | | 04/28/2015 | | 50,051.25 | | |
| | 001-104-465 | RETIREMENT MATCHING | | 04/28/2015 | | 9,415.09 | | |

Docket of Claims
Release date from 04/28/2015 thru 04/28/2015

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------|---------|--------------------------------|------------|--------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 154773 | 04/28/2015 | 04/28/2015 | 2449 | | 747,718.26 | (CONTINUED) |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 001-104-466 | | FICA MATCHING | | 04/28/2015 | | 3,657.83 | |
| | 001-104-466 | | MEDICARE MATCHING | | 04/28/2015 | | 855.44 | |
| | 001-104-468 | | BC ELECTED OFFICIALS MEDICAL | | 04/28/2015 | | 595.30 | |
| | 001-104-468 | | BLUE CROSS EMP. MEDICAL | | 04/28/2015 | | 6,548.30 | |
| | 001-104-468 | | BLUE CROSS EMP/CHILD MEDICAL | | 04/28/2015 | | 777.65 | |
| | 001-104-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/28/2015 | | 481.69 | |
| | 001-104-468 | | GUARDIAN ELECTDENTAL/VIS/LIFE | | 04/28/2015 | | 41.44 | |
| | 001-104-468 | | BLUE CROSS FAMILY MEDICAL | | 04/28/2015 | | 595.30 | |
| | 001-104-468 | | BLUE CROSS EMP/SPOUSE MED. | | 04/28/2015 | | 595.30 | |
| | 001-104-469 | | STATE UNEMPLOYMENT | | 04/28/2015 | | 101.07 | |
| | 001-120-401 | | GROSS WAGES | | 04/28/2015 | | 9,969.54 | |
| | 001-120-404 | | GROSS WAGES | | 04/28/2015 | | 1,539.65 | |
| | 001-120-465 | | RETIREMENT MATCHING | | 04/28/2015 | | 1,812.70 | |
| | 001-120-466 | | FICA MATCHING | | 04/28/2015 | | 709.42 | |
| | 001-120-466 | | MEDICARE MATCHING | | 04/28/2015 | | 165.91 | |
| | 001-120-468 | | BLUE CROSS EMP. MEDICAL | | 04/28/2015 | | 892.95 | |
| | 001-120-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/28/2015 | | 47.21 | |
| | 001-120-469 | | STATE UNEMPLOYMENT | | 04/28/2015 | | 3.85 | |
| | 001-121-401 | | GROSS WAGES | | 04/28/2015 | | 7,660.14 | |
| | 001-121-404 | | GROSS WAGES | | 04/28/2015 | | 15,762.95 | |
| | 001-121-465 | | RETIREMENT MATCHING | | 04/28/2015 | | 3,689.14 | |
| | 001-121-466 | | FICA MATCHING | | 04/28/2015 | | 1,375.77 | |
| | 001-121-466 | | MEDICARE MATCHING | | 04/28/2015 | | 321.75 | |
| | 001-121-468 | | BLUE CROSS EMP. MEDICAL | | 04/28/2015 | | 595.30 | |
| | 001-121-468 | | BLUE CROSS EMP/CHILD MEDICAL | | 04/28/2015 | | 1,190.60 | |
| | 001-121-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/28/2015 | | 125.88 | |
| | 001-121-468 | | BLUE CROSS EMP/SPOUSE MED. | | 04/28/2015 | | 595.30 | |
| | 001-121-469 | | STATE UNEMPLOYMENT | | 04/28/2015 | | .60 | |
| | 001-122-401 | | GROSS WAGES | | 04/28/2015 | | 5,849.59 | |
| | 001-122-404 | | GROSS WAGES | | 04/28/2015 | | 1,539.65 | |
| | 001-122-465 | | RETIREMENT MATCHING | | 04/28/2015 | | 1,163.80 | |
| | 001-122-466 | | FICA MATCHING | | 04/28/2015 | | 441.71 | |
| | 001-122-466 | | MEDICARE MATCHING | | 04/28/2015 | | 103.30 | |
| | 001-122-468 | | BLUE CROSS EMP. MEDICAL | | 04/28/2015 | | 892.95 | |
| | 001-122-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/28/2015 | | 47.20 | |
| | 001-122-469 | | STATE UNEMPLOYMENT | | 04/28/2015 | | 3.85 | |
| | 001-151-401 | | GROSS WAGES | | 04/28/2015 | | 5,100.00 | |
| | 001-151-430 | | GROSS WAGES | | 04/28/2015 | | 20,079.13 | |
| | 001-151-465 | | RETIREMENT MATCHING | | 04/28/2015 | | 3,965.73 | |
| | 001-151-466 | | FICA MATCHING | | 04/28/2015 | | 1,520.37 | |
| | 001-151-466 | | MEDICARE MATCHING | | 04/28/2015 | | 355.58 | |
| | 001-151-468 | | BLUE CROSS EMP. MEDICAL | | 04/28/2015 | | 4,762.40 | |
| | 001-151-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/28/2015 | | 283.23 | |
| | 001-151-468 | | BLUE CROSS EMP/SPOUSE MED. | | 04/28/2015 | | 595.30 | |
| | 001-151-469 | | STATE UNEMPLOYMENT | | 04/28/2015 | | 50.20 | |
| | 001-152-402 | | GROSS WAGES | | 04/28/2015 | | 12,432.94 | |
| | 001-152-408 | | GROSS WAGES | | 04/28/2015 | | 7,532.44 | |
| | 001-152-465 | | RETIREMENT MATCHING | | 04/28/2015 | | 3,144.55 | |
| | 001-152-466 | | FICA MATCHING | | 04/28/2015 | | 1,197.94 | |
| | 001-152-466 | | MEDICARE MATCHING | | 04/28/2015 | | 280.16 | |
| | 001-152-468 | | BLUE CROSS EMP. MEDICAL | | 04/28/2015 | | 1,190.60 | |

Docket of Claims
Release date from 04/28/2015 thru 04/28/2015

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------|---------|--------------------------------|------------|--------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 154773 | 04/28/2015 | 04/28/2015 | 2449 | | 747,718.26 | (CONTINUED) |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 001-152-468 | | BLUE CROSS EMP/CHILD MEDICAL | | 04/28/2015 | | 595.30 | |
| | 001-152-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/28/2015 | | 125.88 | |
| | 001-152-468 | | BLUE CROSS EMP/SPOUSE MED. | | 04/28/2015 | | 595.30 | |
| | 001-152-469 | | STATE UNEMPLOYMENT | | 04/28/2015 | | 14.21 | |
| | 001-154-401 | | GROSS WAGES | | 04/28/2015 | | 2,536.13 | |
| | 001-154-402 | | GROSS WAGES | | 04/28/2015 | | 2,750.00 | |
| | 001-154-465 | | RETIREMENT MATCHING | | 04/28/2015 | | 832.57 | |
| | 001-154-466 | | FICA MATCHING | | 04/28/2015 | | 325.63 | |
| | 001-154-466 | | MEDICARE MATCHING | | 04/28/2015 | | 76.15 | |
| | 001-154-468 | | BLUE CROSS EMP. MEDICAL | | 04/28/2015 | | 595.30 | |
| | 001-154-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/28/2015 | | 62.94 | |
| | 001-154-469 | | STATE UNEMPLOYMENT | | 04/28/2015 | | 13.22 | |
| | 001-160-404 | | GROSS WAGES | | 04/28/2015 | | 448.80 | |
| | 001-160-411 | | GROSS WAGES | | 04/28/2015 | | 3,000.00 | |
| | 001-160-412 | | GROSS WAGES | | 04/28/2015 | | 4,863.01 | |
| | 001-160-454 | | GROSS WAGES | | 04/28/2015 | | 3,150.00 | |
| | 001-160-465 | | RETIREMENT MATCHING | | 04/28/2015 | | 1,262.04 | |
| | 001-160-466 | | FICA MATCHING | | 04/28/2015 | | 695.81 | |
| | 001-160-466 | | MEDICARE MATCHING | | 04/28/2015 | | 162.73 | |
| | 001-160-468 | | BLUE CROSS EMP. MEDICAL | | 04/28/2015 | | 595.30 | |
| | 001-160-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/28/2015 | | 31.47 | |
| | 001-160-468 | | GUARDIAN ELECTDENTAL/VIS/LIFE | | 04/28/2015 | | 25.02 | |
| | 001-160-468 | | BC ELECTED OFF/SPOUSE MED. | | 04/28/2015 | | 359.46 | |
| | 001-160-469 | | STATE UNEMPLOYMENT | | 04/28/2015 | | 15.28 | |
| | 001-161-405 | | GROSS WAGES | | 04/28/2015 | | 23,186.65 | |
| | 001-161-454 | | GROSS WAGES | | 04/28/2015 | | 3,750.00 | |
| | 001-161-465 | | RETIREMENT MATCHING | | 04/28/2015 | | 590.63 | |
| | 001-161-466 | | FICA MATCHING | | 04/28/2015 | | 1,669.04 | |
| | 001-161-466 | | MEDICARE MATCHING | | 04/28/2015 | | 390.32 | |
| | 001-161-468 | | BC ELECTED OFFICIALS MEDICAL | | 04/28/2015 | | 297.65 | |
| | 001-161-468 | | GUARDIAN ELECTDENTAL/VIS/LIFE | | 04/28/2015 | | 20.72 | |
| | 001-161-469 | | STATE UNEMPLOYMENT | | 04/28/2015 | | 4.00 | |
| | 001-162-405 | | GROSS WAGES | | 04/28/2015 | | 12,099.99 | |
| | 001-162-411 | | GROSS WAGES | | 04/28/2015 | | 10,670.83 | |
| | 001-162-413 | | GROSS WAGES | | 04/28/2015 | | 21,173.76 | |
| | 001-162-454 | | GROSS WAGES | | 04/28/2015 | | 3,750.00 | |
| | 001-162-465 | | RETIREMENT MATCHING | | 04/28/2015 | | 5,606.14 | |
| | 001-162-466 | | FICA MATCHING | | 04/28/2015 | | 2,880.03 | |
| | 001-162-466 | | MEDICARE MATCHING | | 04/28/2015 | | 673.55 | |
| | 001-162-468 | | BC ELECTED OFFICIALS MEDICAL | | 04/28/2015 | | 892.95 | |
| | 001-162-468 | | BC ELECTED OFF/FAMILY MED. | | 04/28/2015 | | 595.30 | |
| | 001-162-468 | | BLUE CROSS EMP. MEDICAL | | 04/28/2015 | | 1,190.60 | |
| | 001-162-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/28/2015 | | 94.41 | |
| | 001-162-468 | | GUARDIAN ELECTDENTAL/VIS/LIFE | | 04/28/2015 | | 103.60 | |
| | 001-162-468 | | BLUE CROSS FAMILY MEDICAL | | 04/28/2015 | | 595.30 | |
| | 001-162-469 | | STATE UNEMPLOYMENT | | 04/28/2015 | | 34.46 | |
| | 001-163-402 | | GROSS WAGES | | 04/28/2015 | | 11,855.35 | |
| | 001-163-465 | | RETIREMENT MATCHING | | 04/28/2015 | | 1,867.21 | |
| | 001-163-466 | | FICA MATCHING | | 04/28/2015 | | 688.70 | |
| | 001-163-466 | | MEDICARE MATCHING | | 04/28/2015 | | 161.07 | |
| | 001-163-468 | | BLUE CROSS EMP. MEDICAL | | 04/28/2015 | | 508.08 | |

Docket of Claims
Release date from 04/28/2015 thru 04/28/2015

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------|---------|--------------------------------|------------|--------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 154773 | 04/28/2015 | 04/28/2015 | 2449 | | 747,718.26 | (CONTINUED) |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 001-163-468 | | BLUE CROSS EMP/CHILD MEDICAL | | 04/28/2015 | | 595.30 | |
| | 001-163-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/28/2015 | | 89.80 | |
| | 001-163-468 | | BLUE CROSS EMP/SPOUSE MED. | | 04/28/2015 | | 595.30 | |
| | 001-163-469 | | STATE UNEMPLOYMENT | | 04/28/2015 | | 16.78 | |
| | 001-165-454 | | GROSS WAGES | | 04/28/2015 | | 420.00 | |
| | 001-165-465 | | RETIREMENT MATCHING | | 04/28/2015 | | 66.15 | |
| | 001-165-466 | | FICA MATCHING | | 04/28/2015 | | 70.85 | |
| | 001-165-466 | | MEDICARE MATCHING | | 04/28/2015 | | 16.57 | |
| | 001-165-468 | | GUARDIAN ELECTDENTAL/VIS/LIFE | | 04/28/2015 | | 3.34 | |
| | 001-165-468 | | BC ELECTED OFF/SPOUSE MED. | | 04/28/2015 | | 47.93 | |
| | 001-165-469 | | STATE UNEMPLOYMENT | | 04/28/2015 | | 1.83 | |
| | 001-165-550 | | GROSS WAGES | | 04/28/2015 | | 750.00 | |
| | 001-166-402 | | GROSS WAGES | | 04/28/2015 | | 43,514.40 | |
| | 001-166-413 | | GROSS WAGES | | 04/28/2015 | | 15,233.36 | |
| | 001-166-465 | | RETIREMENT MATCHING | | 04/28/2015 | | 9,252.76 | |
| | 001-166-466 | | FICA MATCHING | | 04/28/2015 | | 3,555.37 | |
| | 001-166-466 | | MEDICARE MATCHING | | 04/28/2015 | | 831.48 | |
| | 001-166-468 | | BC ELECTED OFFICIALS MEDICAL | | 04/28/2015 | | 595.30 | |
| | 001-166-468 | | BC ELECTED OFF/FAMILY MED. | | 04/28/2015 | | 1,190.60 | |
| | 001-166-468 | | BLUE CROSS EMP. MEDICAL | | 04/28/2015 | | 2,976.50 | |
| | 001-166-468 | | BLUE CROSS EMP/CHILD MEDICAL | | 04/28/2015 | | 1,190.60 | |
| | 001-166-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/28/2015 | | 377.64 | |
| | 001-166-468 | | GUARDIAN ELECTDENTAL/VIS/LIFE | | 04/28/2015 | | 165.76 | |
| | 001-166-468 | | BLUE CROSS FAMILY MEDICAL | | 04/28/2015 | | 1,190.60 | |
| | 001-166-468 | | BLUE CROSS EMP/SPOUSE MED. | | 04/28/2015 | | 1,785.90 | |
| | 001-166-468 | | BC ELECTED OFF/SPOUSE MED. | | 04/28/2015 | | 595.30 | |
| | 001-166-469 | | STATE UNEMPLOYMENT | | 04/28/2015 | | 121.62 | |
| | 001-166-550 | | GROSS WAGES | | 04/28/2015 | | 2,833.33 | |
| | 001-167-400 | | GROSS WAGES | | 04/28/2015 | | 4,400.00 | |
| | 001-167-402 | | GROSS WAGES | | 04/28/2015 | | 1,600.00 | |
| | 001-167-465 | | RETIREMENT MATCHING | | 04/28/2015 | | 945.00 | |
| | 001-167-466 | | FICA MATCHING | | 04/28/2015 | | 294.41 | |
| | 001-167-466 | | MEDICARE MATCHING | | 04/28/2015 | | 68.85 | |
| | 001-167-468 | | BC ELECTED OFF/FAMILY MED. | | 04/28/2015 | | 595.30 | |
| | 001-167-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/28/2015 | | 62.94 | |
| | 001-167-468 | | GUARDIAN ELECTDENTAL/VIS/LIFE | | 04/28/2015 | | 41.44 | |
| | 001-167-468 | | BLUE CROSS EMP/SPOUSE MED. | | 04/28/2015 | | 1,190.60 | |
| | 001-167-469 | | STATE UNEMPLOYMENT | | 04/28/2015 | | 4.00 | |
| | 001-168-402 | | GROSS WAGES | | 04/28/2015 | | 35,938.31 | |
| | 001-168-465 | | RETIREMENT MATCHING | | 04/28/2015 | | 5,660.29 | |
| | 001-168-466 | | FICA MATCHING | | 04/28/2015 | | 2,135.69 | |
| | 001-168-466 | | MEDICARE MATCHING | | 04/28/2015 | | 499.47 | |
| | 001-168-468 | | BLUE CROSS EMP. MEDICAL | | 04/28/2015 | | 2,381.20 | |
| | 001-168-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/28/2015 | | 188.82 | |
| | 001-168-468 | | BLUE CROSS FAMILY MEDICAL | | 04/28/2015 | | 595.30 | |
| | 001-168-468 | | BLUE CROSS EMP/SPOUSE MED. | | 04/28/2015 | | 595.30 | |
| | 001-168-469 | | STATE UNEMPLOYMENT | | 04/28/2015 | | 31.55 | |
| | 001-169-402 | | GROSS WAGES | | 04/28/2015 | | 2,532.40 | |
| | 001-169-405 | | GROSS WAGES | | 04/28/2015 | | 7,737.75 | |
| | 001-169-465 | | RETIREMENT MATCHING | | 04/28/2015 | | 1,617.55 | |
| | 001-169-466 | | FICA MATCHING | | 04/28/2015 | | 585.63 | |

Docket of Claims
Release date from 04/28/2015 thru 04/28/2015

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|-------------|--------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 154773 | 04/28/2015 | 04/28/2015 | 2449 | | 747,718.26 | (CONTINUED) |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 001-169-466 | | MEDICARE MATCHING | | 04/28/2015 | | 136.97 | |
| | 001-169-468 | | BC ELECTED OFF/FAMILY MED. | | 04/28/2015 | | 595.30 | |
| | 001-169-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/28/2015 | | 31.47 | |
| | 001-169-468 | | GUARDIAN ELECTDENTAL/VIS/LIFE | | 04/28/2015 | | 41.44 | |
| | 001-169-468 | | BLUE CROSS EMP/SPOUSE MED. | | 04/28/2015 | | 595.30 | |
| | 001-169-469 | | STATE UNEMPLOYMENT | | 04/28/2015 | | 6.33 | |
| | 001-180-459 | | GROSS WAGES | | 04/28/2015 | | 6,384.00 | |
| | 001-180-465 | | RETIREMENT MATCHING | | 04/28/2015 | | 211.68 | |
| | 001-180-466 | | FICA MATCHING | | 04/28/2015 | | 395.81 | |
| | 001-180-466 | | MEDICARE MATCHING | | 04/28/2015 | | 92.57 | |
| | 001-180-468 | | GUARDIAN ELECTDENTAL/VIS/LIFE | | 04/28/2015 | | 207.20 | |
| | 001-180-468 | | BC ELECT. OFF.MEDICAL MATCH PP | | 04/28/2015 | | 2,381.20 | |
| | 001-180-469 | | STATE UNEMPLOYMENT | | 04/28/2015 | | 3.36 | |
| | 001-262-461 | | GROSS WAGES | | 04/28/2015 | | 355.00 | |
| | 001-262-465 | | RETIREMENT MATCHING | | 04/28/2015 | | 55.92 | |
| | 001-262-466 | | FICA MATCHING | | 04/28/2015 | | 22.01 | |
| | 001-262-466 | | MEDICARE MATCHING | | 04/28/2015 | | 5.15 | |
| | 001-265-401 | | GROSS WAGES | | 04/28/2015 | | 2,684.22 | |
| | 001-265-402 | | GROSS WAGES | | 04/28/2015 | | 8,765.64 | |
| | 001-265-465 | | RETIREMENT MATCHING | | 04/28/2015 | | 1,803.34 | |
| | 001-265-466 | | FICA MATCHING | | 04/28/2015 | | 664.48 | |
| | 001-265-466 | | MEDICARE MATCHING | | 04/28/2015 | | 155.40 | |
| | 001-265-468 | | BLUE CROSS EMP. MEDICAL | | 04/28/2015 | | 892.95 | |
| | 001-265-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/28/2015 | | 94.40 | |
| | 001-265-468 | | BLUE CROSS FAMILY MEDICAL | | 04/28/2015 | | 892.95 | |
| | 001-265-469 | | STATE UNEMPLOYMENT | | 04/28/2015 | | 20.40 | |
| | 001-450-404 | | GROSS WAGES | | 04/28/2015 | | 8,484.37 | |
| | 001-450-409 | | GROSS WAGES | | 04/28/2015 | | 1,991.52 | |
| | 001-450-430 | | GROSS WAGES | | 04/28/2015 | | 2,103.41 | |
| | 001-450-465 | | RETIREMENT MATCHING | | 04/28/2015 | | 1,811.98 | |
| | 001-450-466 | | FICA MATCHING | | 04/28/2015 | | 735.07 | |
| | 001-450-466 | | MEDICARE MATCHING | | 04/28/2015 | | 171.91 | |
| | 001-450-468 | | BLUE CROSS EMP. MEDICAL | | 04/28/2015 | | 1,785.90 | |
| | 001-450-468 | | BLUE CROSS EMP/CHILD MEDICAL | | 04/28/2015 | | 595.30 | |
| | 001-450-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/28/2015 | | 157.35 | |
| | 001-450-468 | | BLUE CROSS EMP/SPOUSE MED. | | 04/28/2015 | | 595.30 | |
| | 001-450-469 | | STATE UNEMPLOYMENT | | 04/28/2015 | | 31.45 | |
| | 001-630-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/28/2015 | | 31.47 | |
| | 001-630-468 | | EMPLOYEE INS. MATCH PP | | 04/28/2015 | | 595.30 | |
| | 001-631-401 | | GROSS WAGES | | 04/28/2015 | | 1,236.83 | |
| | 001-631-404 | | GROSS WAGES | | 04/28/2015 | | 2,794.32 | |
| | 001-631-466 | | FICA MATCHING | | 04/28/2015 | | 249.93 | |
| | 001-631-466 | | MEDICARE MATCHING | | 04/28/2015 | | 58.45 | |
| | 001-631-469 | | STATE UNEMPLOYMENT | | 04/28/2015 | | 10.07 | |
| FUND TOTAL | 1 Claims | 2449 | to | 2449 Checks | 1 Total | | 747,718.26 | Manual |
| | | | | | | Held | Total | 747,718.26 |

Docket of Claims
 Release date from 04/28/2015 thru 04/28/2015

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------|--------------------------------|--------------|------------------|--------------|----------------------|
| 012 | PAYROLL CLEARING FUND | 154774 | 04/28/2015 | 04/28/2015 | 106 | | 29,897.26 | |
| | Account Number | | | Description | Invoice # | Date | P.O. | Amount |
| | 012-190-401 | | | GROSS WAGES | | 04/28/2015 | | 5,457.30 |
| | 012-190-404 | | | GROSS WAGES | | 04/28/2015 | | 15,940.41 |
| | 012-190-465 | | | RETIREMENT MATCHING | | 04/28/2015 | | 3,370.13 |
| | 012-190-466 | | | FICA MATCHING | | 04/28/2015 | | 1,317.82 |
| | 012-190-466 | | | MEDICARE MATCHING | | 04/28/2015 | | 308.20 |
| | 012-190-468 | | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/28/2015 | | 15.74 |
| | 012-190-468 | | | BLUE CROSS EMP. MEDICAL | | 04/28/2015 | | 2,381.20 |
| | 012-190-468 | | | BLUE CROSS EMP/CHILD MEDICAL | | 04/28/2015 | | 595.30 |
| | 012-190-468 | | | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/28/2015 | | 125.88 |
| | 012-190-469 | | | STATE UNEMPLOYMENT | | 04/28/2015 | | 25.28 |
| | 012-190-486 | | | GROSS WAGES | | 04/28/2015 | | 360.00 |
| FUND TOTAL | 12 Claims | 106 | to | 106 Checks | 1 Total | 29,897.26 Manual | Held | Total 29,897.26 |

Docket of Claims
 Release date from 04/28/2015 thru 04/28/2015

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|------------|-----------------|--------------|--------------|----------------------|
| 097 | PAYROLL CLEARING FUND | 154775 | 04/28/2015 | 04/28/2015 | 72 | | 5,666.65 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 097-230-401 | | GROSS WAGES | | 04/28/2015 | | 2,684.22 | |
| | 097-230-402 | | GROSS WAGES | | 04/28/2015 | | 1,411.45 | |
| | 097-230-465 | | RETIREMENT MATCHING | | 04/28/2015 | | 645.08 | |
| | 097-230-466 | | FICA MATCHING | | 04/28/2015 | | 239.56 | |
| | 097-230-466 | | MEDICARE MATCHING | | 04/28/2015 | | 56.03 | |
| | 097-230-468 | | BLUE CROSS EMP. MEDICAL | | 04/28/2015 | | 297.65 | |
| | 097-230-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/28/2015 | | 31.48 | |
| | 097-230-468 | | BLUE CROSS FAMILY MEDICAL | | 04/28/2015 | | 297.65 | |
| | 097-230-469 | | STATE UNEMPLOYMENT | | 04/28/2015 | | 3.53 | |
| FUND TOTAL | 97 Claims | 72 to | 72 Checks | 1 Total | 5,666.65 Manual | Held | Total | 5,666.65 |

Docket of Claims
 Release date from 04/28/2015 thru 04/28/2015

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|---------|---------------------|------------|---------------|--------------|--------------|----------------------|
| 104 | PAYROLL CLEARING FUND | 154776 | 04/28/2015 | 04/28/2015 | | | 247.30 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 104-531-414 | | GROSS WAGES | | 04/28/2015 | | 200.00 | |
| | 104-531-465 | | RETIREMENT MATCHING | | 04/28/2015 | | 31.50 | |
| | 104-531-466 | | FICA MATCHING | | 04/28/2015 | | 12.40 | |
| | 104-531-466 | | MEDICARE MATCHING | | 04/28/2015 | | 2.90 | |
| | 104-531-469 | | STATE UNEMPLOYMENT | | 04/28/2015 | | .50 | |
| FUND TOTAL 104 | Claims | to | Checks | 1 Total | 247.30 Manual | Held | Total | 247.30 |

Docket of Claims
Release date from 04/28/2015 thru 04/28/2015

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | |
|------------|-----------------------|---------|--------------|--------------------------------|--------------|------------------|--------------|----------------------|-----------|
| 105 | PAYROLL CLEARING FUND | 154777 | 04/28/2015 | 04/28/2015 | 302 | | 62,660.78 | | |
| | Account Number | | | Description | Invoice # | Date | P.O. | Amount | |
| | 105-340-401 | | | GROSS WAGES | | 04/28/2015 | | 2,125.01 | |
| | 105-340-426 | | | GROSS WAGES | | 04/28/2015 | | 42,790.87 | |
| | 105-340-465 | | | RETIREMENT MATCHING | | 04/28/2015 | | 7,074.25 | |
| | 105-340-466 | | | FICA MATCHING | | 04/28/2015 | | 2,707.74 | |
| | 105-340-466 | | | MEDICARE MATCHING | | 04/28/2015 | | 633.24 | |
| | 105-340-468 | | | BLUE CROSS (2) EMP/CHILD MED. | | 04/28/2015 | | 595.30 | |
| | 105-340-468 | | | BLUE CROSS (2) FAMILY MEDICAL | | 04/28/2015 | | 297.65 | |
| | 105-340-468 | | | BLUE CROSS (2) EMP. MEDICAL | | 04/28/2015 | | 5,357.70 | |
| | 105-340-468 | | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/28/2015 | | 377.76 | |
| | 105-340-468 | | | BLUE CROSS (2) EMP/SP MED. | | 04/28/2015 | | 595.30 | |
| | 105-340-469 | | | STATE UNEMPLOYMENT | | 04/28/2015 | | 105.96 | |
| FUND TOTAL | 105 Claims | 302 | to | 302 Checks | 1 Total | 62,660.78 Manual | Held | Total | 62,660.78 |

Docket of Claims
Release date from 04/28/2015 thru 04/28/2015

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|---------|--------------|--------------------------------|--------------|-----------------|--------------|----------------------|
| 115 | PAYROLL CLEARING FUND | 154778 | 04/28/2015 | 04/28/2015 | 112 | | 8,776.61 | |
| | Account Number | | | Description | Invoice # | Date | P.O. | Amount |
| | 115-251-401 | | | GROSS WAGES | | 04/28/2015 | | 5,260.04 |
| | 115-251-402 | | | GROSS WAGES | | 04/28/2015 | | 1,360.00 |
| | 115-251-465 | | | RETIREMENT MATCHING | | 04/28/2015 | | 1,042.66 |
| | 115-251-466 | | | FICA MATCHING | | 04/28/2015 | | 392.05 |
| | 115-251-466 | | | MEDICARE MATCHING | | 04/28/2015 | | 91.69 |
| | 115-251-468 | | | BLUE CROSS EMP/CHILD MEDICAL | | 04/28/2015 | | 595.30 |
| | 115-251-468 | | | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/28/2015 | | 31.47 |
| | 115-251-469 | | | STATE UNEMPLOYMENT | | 04/28/2015 | | 3.40 |
| FUND TOTAL 115 | Claims | 112 | to | 112 Checks | 1 Total | 8,776.61 Manual | Held | Total 8,776.61 |

Docket of Claims
Release date from 04/28/2015 thru 04/28/2015

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|------------|--------------|------------------|--------------|----------------------|
| 150 | PAYROLL CLEARING FUND | 154779 | 04/28/2015 | 04/28/2015 | 657 | | 96,054.88 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 150-300-401 | | GROSS WAGES | | 04/28/2015 | | 16,834.51 | |
| | 150-300-404 | | GROSS WAGES | | 04/28/2015 | | 1,803.53 | |
| | 150-300-409 | | GROSS WAGES | | 04/28/2015 | | 2,317.50 | |
| | 150-300-420 | | GROSS WAGES | | 04/28/2015 | | 45,763.92 | |
| | 150-300-465 | | RETIREMENT MATCHING | | 04/28/2015 | | 10,508.34 | |
| | 150-300-466 | | FICA MATCHING | | 04/28/2015 | | 3,967.90 | |
| | 150-300-466 | | MEDICARE MATCHING | | 04/28/2015 | | 927.97 | |
| | 150-300-468 | | BLUE CROSS (2) EMP/CHILD MED. | | 04/28/2015 | | 1,488.25 | |
| | 150-300-468 | | BLUE CROSS (2) FAMILY MEDICAL | | 04/28/2015 | | 595.30 | |
| | 150-300-468 | | BLUE CROSS (2) EMP. MEDICAL | | 04/28/2015 | | 9,524.80 | |
| | 150-300-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/28/2015 | | 708.30 | |
| | 150-300-468 | | BLUE CROSS (2) EMP/SP MED. | | 04/28/2015 | | 1,488.25 | |
| | 150-300-469 | | STATE UNEMPLOYMENT | | 04/28/2015 | | 126.31 | |
| FUND TOTAL | 150 Claims | 657 | to | 657 Checks | 1 Total | 96,054.88 Manual | Held | Total 96,054.88 |

Docket of Claims
Release date from 04/28/2015 thru 04/28/2015

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | |
|----------------|-----------------------|---------|--------------|--------------------------------|--------------|------------------|--------------|----------------------|-----------|
| 160 | PAYROLL CLEARING FUND | 154780 | 04/28/2015 | 04/28/2015 | 43 | | 30,109.41 | | |
| | Account Number | | | Description | Invoice # | Date | P.O. | Amount | |
| | 160-300-401 | | | GROSS WAGES | | 04/28/2015 | | 12,141.31 | |
| | 160-300-420 | | | GROSS WAGES | | 04/28/2015 | | 10,007.91 | |
| | 160-300-465 | | | RETIREMENT MATCHING | | 04/28/2015 | | 3,488.50 | |
| | 160-300-466 | | | FICA MATCHING | | 04/28/2015 | | 1,322.09 | |
| | 160-300-466 | | | MEDICARE MATCHING | | 04/28/2015 | | 309.20 | |
| | 160-300-468 | | | BLUE CROSS (2) EMP/CHILD MED. | | 04/28/2015 | | 297.65 | |
| | 160-300-468 | | | BLUE CROSS (2) FAMILY MEDICAL | | 04/28/2015 | | 595.30 | |
| | 160-300-468 | | | BLUE CROSS (2) EMP. MEDICAL | | 04/28/2015 | | 595.30 | |
| | 160-300-468 | | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/28/2015 | | 110.18 | |
| | 160-300-468 | | | BLUE CROSS EMP. MEDICAL | | 04/28/2015 | | 595.30 | |
| | 160-300-468 | | | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/28/2015 | | 31.47 | |
| | 160-300-468 | | | BLUE CROSS (2) EMP/SP MED. | | 04/28/2015 | | 595.30 | |
| | 160-300-469 | | | STATE UNEMPLOYMENT | | 04/28/2015 | | 19.90 | |
| FUND TOTAL 160 | Claims | 43 | to | 43 Checks | 1 Total | 30,109.41 Manual | Held | Total | 30,109.41 |

Docket of Claims
Release date from 04/28/2015 thru 04/28/2015

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | | | | |
|----------------|-----------------------|---------|--------------------------------|------------|--------------|--------------|--------------|----------------------|--------|------|-------|-----------|
| 190 | PAYROLL CLEARING FUND | 154781 | 04/28/2015 | 04/28/2015 | 31 | | 10,687.86 | | | | | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | | | | | |
| | 190-282-401 | | GROSS WAGES | | 04/28/2015 | | 3,541.67 | | | | | |
| | 190-282-402 | | GROSS WAGES | | 04/28/2015 | | 565.06 | | | | | |
| | 190-282-465 | | RETIREMENT MATCHING | | 04/28/2015 | | 646.81 | | | | | |
| | 190-282-466 | | FICA MATCHING | | 04/28/2015 | | 250.38 | | | | | |
| | 190-282-466 | | MEDICARE MATCHING | | 04/28/2015 | | 58.56 | | | | | |
| | 190-282-468 | | BLUE CROSS EMP. MEDICAL | | 04/28/2015 | | 682.52 | | | | | |
| | 190-282-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/28/2015 | | 36.08 | | | | | |
| | 190-282-469 | | STATE UNEMPLOYMENT | | 04/28/2015 | | 9.74 | | | | | |
| | 190-284-402 | | GROSS WAGES | | 04/28/2015 | | 3,458.34 | | | | | |
| | 190-284-465 | | RETIREMENT MATCHING | | 04/28/2015 | | 544.69 | | | | | |
| | 190-284-466 | | FICA MATCHING | | 04/28/2015 | | 209.58 | | | | | |
| | 190-284-466 | | MEDICARE MATCHING | | 04/28/2015 | | 49.01 | | | | | |
| | 190-284-468 | | BLUE CROSS EMP. MEDICAL | | 04/28/2015 | | 595.30 | | | | | |
| | 190-284-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/28/2015 | | 31.47 | | | | | |
| | 190-284-469 | | STATE UNEMPLOYMENT | | 04/28/2015 | | 8.65 | | | | | |
| FUND TOTAL 190 | Claims | 31 | to | 31 | Checks | 1 | Total | 10,687.86 | Manual | Held | Total | 10,687.86 |

Docket of Claims
Release date from 04/28/2015 thru 04/28/2015

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | |
|-----------------------|-----------------------|---------|--------------------------------|------------|--------------|--------------|-----------------|----------------------|----------------|
| 191 | PAYROLL CLEARING FUND | 154782 | 04/28/2015 | 04/28/2015 | 67 | | 5,258.80 | | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | | |
| | 191-283-402 | | GROSS WAGES | | 04/28/2015 | | 3,750.00 | | |
| | 191-283-465 | | RETIREMENT MATCHING | | 04/28/2015 | | 590.63 | | |
| | 191-283-466 | | FICA MATCHING | | 04/28/2015 | | 230.39 | | |
| | 191-283-466 | | MEDICARE MATCHING | | 04/28/2015 | | 53.88 | | |
| | 191-283-468 | | BLUE CROSS EMP. MEDICAL | | 04/28/2015 | | 595.30 | | |
| | 191-283-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/28/2015 | | 31.47 | | |
| | 191-283-469 | | STATE UNEMPLOYMENT | | 04/28/2015 | | 7.13 | | |
| FUND TOTAL 191 Claims | | 67 | to | 67 Checks | 1 Total | | 5,258.80 Manual | Held | Total 5,258.80 |

Docket of Claims
Release date from 04/28/2015 thru 04/28/2015

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|---------|--------------------------------|------------|--------------|--------------|--------------|----------------------|
| 192 | PAYROLL CLEARING FUND | 154783 | 04/28/2015 | 04/28/2015 | 32 | | 12,873.41 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 192-542-401 | | GROSS WAGES | | 04/28/2015 | | 3,750.00 | |
| | 192-542-402 | | GROSS WAGES | | 04/28/2015 | | 5,166.00 | |
| | 192-542-465 | | RETIREMENT MATCHING | | 04/28/2015 | | 1,404.28 | |
| | 192-542-466 | | FICA MATCHING | | 04/28/2015 | | 527.22 | |
| | 192-542-466 | | MEDICARE MATCHING | | 04/28/2015 | | 123.30 | |
| | 192-542-468 | | BLUE CROSS EMP. MEDICAL | | 04/28/2015 | | 1,190.60 | |
| | 192-542-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/28/2015 | | 94.41 | |
| | 192-542-468 | | BLUE CROSS EMP/SPOUSE MED. | | 04/28/2015 | | 595.30 | |
| | 192-542-469 | | STATE UNEMPLOYMENT | | 04/28/2015 | | 22.30 | |
| FUND TOTAL 192 | Claims | 32 | to | 32 | Checks | 1 | Total | 12,873.41 |
| | | | | | | | Manual | |
| | | | | | | | Held | |
| | | | | | | | Total | 12,873.41 |

Docket of Claims
 Release date from 04/28/2015 thru 04/28/2015

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|------------|--------------|------------------|--------------|----------------------|
| 697 | PAYROLL CLEARING FUND | 154784 | 04/28/2015 | 04/28/2015 | 7 | | 55,075.91 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 697-101-404 | | GROSS WAGES | | 04/28/2015 | | 44,407.32 | |
| | 697-101-465 | | RETIREMENT MATCHING | | 04/28/2015 | | 6,994.16 | |
| | 697-101-466 | | FICA MATCHING | | 04/28/2015 | | 2,681.45 | |
| | 697-101-466 | | MEDICARE MATCHING | | 04/28/2015 | | 627.12 | |
| | 697-101-468 | | BLUE CROSS EMP. MEDICAL | | 04/28/2015 | | 297.65 | |
| | 697-101-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/28/2015 | | 15.73 | |
| | 697-101-469 | | STATE UNEMPLOYMENT | | 04/28/2015 | | 52.48 | |
| FUND TOTAL | 697 Claims | 7 | to | 7 Checks | 1 Total | 55,075.91 Manual | Held | Total 55,075.91 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------|---------------------|--------------|------------------|--------------|----------------------|
| 698 | PAYROLL CLEARING FUND | 154785 | 04/28/2015 | 04/28/2015 | 7 | | 33,852.23 | |
| | Account Number | | | Description | Invoice # | Date | P.O. | Amount |
| | 698-102-404 | | | GROSS WAGES | | 04/28/2015 | | 27,500.00 |
| | 698-102-465 | | | RETIREMENT MATCHING | | 04/28/2015 | | 4,331.25 |
| | 698-102-466 | | | FICA MATCHING | | 04/28/2015 | | 1,590.22 |
| | 698-102-466 | | | MEDICARE MATCHING | | 04/28/2015 | | 371.93 |
| | 698-102-469 | | | STATE UNEMPLOYMENT | | 04/28/2015 | | 58.83 |
| FUND TOTAL | 698 Claims | 7 | to | 7 Checks | 1 Total | 33,852.23 Manual | Held | Total 33,852.23 |

Docket of Claims
 Release date from 04/28/2015 thru 04/28/2015

SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | |
|---------------------|--------|--------|----|-------|--------------|--------|-------|------------|--------------|------|-------|------------|
| FUND 1 | Claims | 2449 | to | 2449 | Checks | 1 | Total | 747,718.26 | Manual | Held | Total | 747,718.26 |
| FUND 12 | Claims | 106 | to | 106 | Checks | 1 | Total | 29,897.26 | Manual | Held | Total | 29,897.26 |
| FUND 97 | Claims | 72 | to | 72 | Checks | 1 | Total | 5,666.65 | Manual | Held | Total | 5,666.65 |
| FUND 104 | Claims | | to | | Checks | 1 | Total | 247.30 | Manual | Held | Total | 247.30 |
| FUND 105 | Claims | 302 | to | 302 | Checks | 1 | Total | 62,660.78 | Manual | Held | Total | 62,660.78 |
| FUND 115 | Claims | 112 | to | 112 | Checks | 1 | Total | 8,776.61 | Manual | Held | Total | 8,776.61 |
| FUND 150 | Claims | 657 | to | 657 | Checks | 1 | Total | 96,054.88 | Manual | Held | Total | 96,054.88 |
| FUND 160 | Claims | 43 | to | 43 | Checks | 1 | Total | 30,109.41 | Manual | Held | Total | 30,109.41 |
| FUND 190 | Claims | 31 | to | 31 | Checks | 1 | Total | 10,687.86 | Manual | Held | Total | 10,687.86 |
| FUND 191 | Claims | 67 | to | 67 | Checks | 1 | Total | 5,258.80 | Manual | Held | Total | 5,258.80 |
| FUND 192 | Claims | 32 | to | 32 | Checks | 1 | Total | 12,873.41 | Manual | Held | Total | 12,873.41 |
| FUND 697 | Claims | 7 | to | 7 | Checks | 1 | Total | 55,075.91 | Manual | Held | Total | 55,075.91 |
| FUND 698 | Claims | 7 | to | 7 | Checks | 1 | Total | 33,852.23 | Manual | Held | Total | 33,852.23 |
| <hr/> | | | | | | | | | | | | |
| Total for all Funds | | Checks | 13 | Total | 1,098,879.36 | Manual | Held | Total | 1,098,879.36 | | | |