

Docket of Claims
Release date from 06/11/2015 thru 06/11/2015

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------------------|--------------|------------|-----------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 155817 | 06/11/2015 | 06/11/2015 | 2872 | | 1,507.10 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-409 | GROSS WAGES | | | 06/11/2015 | | 960.00 | |
| | 001-100-466 | FICA MATCHING | | | 06/11/2015 | | 59.52 | |
| | 001-100-466 | MEDICARE MATCHING | | | 06/11/2015 | | 13.92 | |
| | 001-166-409 | GROSS WAGES | | | 06/11/2015 | | 440.00 | |
| | 001-166-466 | FICA MATCHING | | | 06/11/2015 | | 27.28 | |
| | 001-166-466 | MEDICARE MATCHING | | | 06/11/2015 | | 6.38 | |
| FUND TOTAL | 1 Claims | 2872 to 2872 Checks | 1 Total | | 1,507.10 Manual | | Held | Total 1,507.10 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------|-------------------|--------------|---------------|--------------|----------------------|
| 012 | PAYROLL CLEARING FUND | 155818 | 06/11/2015 | 06/11/2015 | 139 | | 839.67 | |
| | Account Number | | | Description | Invoice # | Date P.O. | Amount | |
| | 012-190-404 | | | GROSS WAGES | | 06/11/2015 | 780.00 | |
| | 012-190-466 | | | FICA MATCHING | | 06/11/2015 | 48.36 | |
| | 012-190-466 | | | MEDICARE MATCHING | | 06/11/2015 | 11.31 | |
| FUND TOTAL | 12 Claims | 139 | to | 139 Checks | 1 Total | 839.67 Manual | Held | Total 839.67 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------|------------|-----------------|--------------|--------------|----------------------|
| 097 | PAYROLL CLEARING FUND | 155819 | 06/11/2015 | 06/11/2015 | 91 | | 1,035.84 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 097-230-402 | | GROSS WAGES | | 06/11/2015 | | 960.00 | |
| | 097-230-466 | | FICA MATCHING | | 06/11/2015 | | 59.52 | |
| | 097-230-466 | | MEDICARE MATCHING | | 06/11/2015 | | 13.92 | |
| | 097-230-469 | | STATE UNEMPLOYMENT | | 06/11/2015 | | 2.40 | |
| FUND TOTAL | 97 Claims | 91 to | 91 Checks | 1 Total | 1,035.84 Manual | Held | Total | 1,035.84 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|------------|------------------|--------------|--------------|----------------------|
| 150 | PAYROLL CLEARING FUND | 155821 | 06/11/2015 | 06/11/2015 | 835 | | 95,825.80 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 150-300-401 | | GROSS WAGES | | 06/11/2015 | | 16,834.51 | |
| | 150-300-404 | | GROSS WAGES | | 06/11/2015 | | 1,803.53 | |
| | 150-300-409 | | GROSS WAGES | | 06/11/2015 | | 3,720.00 | |
| | 150-300-420 | | GROSS WAGES | | 06/11/2015 | | 44,177.70 | |
| | 150-300-465 | | RETIREMENT MATCHING | | 06/11/2015 | | 10,479.41 | |
| | 150-300-466 | | FICA MATCHING | | 06/11/2015 | | 3,956.55 | |
| | 150-300-466 | | MEDICARE MATCHING | | 06/11/2015 | | 925.34 | |
| | 150-300-468 | | BLUE CROSS (2) EMP/CHILD MED. | | 06/11/2015 | | 1,488.25 | |
| | 150-300-468 | | BLUE CROSS (2) FAMILY MEDICAL | | 06/11/2015 | | 595.30 | |
| | 150-300-468 | | BLUE CROSS (2) EMP. MEDICAL | | 06/11/2015 | | 9,524.80 | |
| | 150-300-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 06/11/2015 | | 724.04 | |
| | 150-300-468 | | BLUE CROSS (2) EMP/SP MED. | | 06/11/2015 | | 1,488.25 | |
| | 150-300-469 | | STATE UNEMPLOYMENT | | 06/11/2015 | | 108.12 | |
| FUND TOTAL | 150 Claims | 835 to | 835 Checks | 1 Total | 95,825.80 Manual | Held | Total | 95,825.80 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|------------|--------------|------------------|--------------|----------------------|
| 160 | PAYROLL CLEARING FUND | 155822 | 06/11/2015 | 06/11/2015 | 57 | | 19,997.17 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 160-300-401 | | GROSS WAGES | | 06/11/2015 | | 5,243.46 | |
| | 160-300-420 | | GROSS WAGES | | 06/11/2015 | | 9,235.66 | |
| | 160-300-465 | | RETIREMENT MATCHING | | 06/11/2015 | | 2,280.46 | |
| | 160-300-466 | | FICA MATCHING | | 06/11/2015 | | 846.00 | |
| | 160-300-466 | | MEDICARE MATCHING | | 06/11/2015 | | 197.86 | |
| | 160-300-468 | | BLUE CROSS (2) EMP/CHILD MED. | | 06/11/2015 | | 297.65 | |
| | 160-300-468 | | BLUE CROSS (2) FAMILY MEDICAL | | 06/11/2015 | | 595.30 | |
| | 160-300-468 | | BLUE CROSS (2) EMP. MEDICAL | | 06/11/2015 | | 595.30 | |
| | 160-300-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 06/11/2015 | | 110.18 | |
| | 160-300-468 | | BLUE CROSS (2) EMP/SP MED. | | 06/11/2015 | | 595.30 | |
| FUND TOTAL | 160 Claims | 57 | to | 57 Checks | 1 Total | 19,997.17 Manual | Held | Total 19,997.17 |

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SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | |
|---------------------|--------|------|----|------|--------|---|-------|------------|--------|------|-------|------------|
| FUND 1 | Claims | 2872 | to | 2872 | Checks | 1 | Total | 1,507.10 | Manual | Held | Total | 1,507.10 |
| FUND 12 | Claims | 139 | to | 139 | Checks | 1 | Total | 839.67 | Manual | Held | Total | 839.67 |
| FUND 97 | Claims | 91 | to | 91 | Checks | 1 | Total | 1,035.84 | Manual | Held | Total | 1,035.84 |
| FUND 105 | Claims | 366 | to | 366 | Checks | 1 | Total | 47,135.05 | Manual | Held | Total | 47,135.05 |
| FUND 150 | Claims | 835 | to | 835 | Checks | 1 | Total | 95,825.80 | Manual | Held | Total | 95,825.80 |
| FUND 160 | Claims | 57 | to | 57 | Checks | 1 | Total | 19,997.17 | Manual | Held | Total | 19,997.17 |
| Total for all Funds | | | | | | 6 | Total | 166,340.63 | Manual | Held | Total | 166,340.63 |