

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------------------|--------------|------------|-----------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 156062 | 06/29/2015 | 06/29/2015 | 3083 | | 4,319.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-167-400 | GROSS WAGES | | | 06/29/2015 | | 3,500.00 | |
| | 001-167-465 | RETIREMENT MATCHING | | | 06/29/2015 | | 551.25 | |
| | 001-167-466 | FICA MATCHING | | | 06/29/2015 | | 217.00 | |
| | 001-167-466 | MEDICARE MATCHING | | | 06/29/2015 | | 50.75 | |
| FUND TOTAL | 1 Claims | 3083 to | 3083 Checks | 1 Total | 4,319.00 Manual | Held | Total | 4,319.00 |

Docket of Claims
Release date from 06/29/2015 thru 06/29/2015

SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | | |
|-------|---|---------------------|--------|----|------|--------|-------|----------|----------|--------|-------|----------|----------|
| FUND | 1 | Claims | 3083 | to | 3083 | Checks | 1 | Total | 4,319.00 | Manual | Held | Total | 4,319.00 |
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| | | Total for all Funds | Checks | | | 1 | Total | 4,319.00 | Manual | Held | Total | 4,319.00 | |