

Docket of Claims
Release date from 07/13/2015 thru 07/13/2015

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|-------------------|-------------|--------------|-----------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 156659 | 07/13/2015 | 07/13/2015 | 3421 | | 1,442.51 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 001-100-409 | | GROSS WAGES | | 07/13/2015 | | 880.00 | |
| | 001-100-466 | | FICA MATCHING | | 07/13/2015 | | 54.56 | |
| | 001-100-466 | | MEDICARE MATCHING | | 07/13/2015 | | 12.76 | |
| | 001-166-409 | | GROSS WAGES | | 07/13/2015 | | 460.00 | |
| | 001-166-466 | | FICA MATCHING | | 07/13/2015 | | 28.52 | |
| | 001-166-466 | | MEDICARE MATCHING | | 07/13/2015 | | 6.67 | |
| FUND TOTAL | 1 Claims | 3421 | to | 3421 Checks | 1 Total | 1,442.51 Manual | Held | Total 1,442.51 |

Release date from 07/13/2015 thru 07/13/2015

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------|------------|--------------|---------------|--------------|----------------------|
| 012 | PAYROLL CLEARING FUND | 156660 | 07/13/2015 | 07/13/2015 | 161 | | 861.20 | |
| | Account Number | | | Invoice # | Date | P.O. | Amount | |
| | 012-190-404 | | | | 07/13/2015 | | 800.00 | |
| | 012-190-466 | | | | 07/13/2015 | | 49.60 | |
| | 012-190-466 | | | | 07/13/2015 | | 11.60 | |
| FUND TOTAL | 12 Claims | 161 | to | 161 Checks | 1 Total | 861.20 Manual | Held | Total 861.20 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | | |
|------------|-----------------------|---------|--------------------|------------|--------------|--------------|---------------|----------------------|-------|--------|
| 097 | PAYROLL CLEARING FUND | 156661 | 07/13/2015 | 07/13/2015 | 104 | | 776.88 | | | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | | | |
| | 097-230-402 | | GROSS WAGES | | 07/13/2015 | | 720.00 | | | |
| | 097-230-466 | | FICA MATCHING | | 07/13/2015 | | 44.64 | | | |
| | 097-230-466 | | MEDICARE MATCHING | | 07/13/2015 | | 10.44 | | | |
| | 097-230-469 | | STATE UNEMPLOYMENT | | 07/13/2015 | | 1.80 | | | |
| FUND TOTAL | 97 Claims | 104 | to | 104 Checks | 1 Total | | 776.88 Manual | Held | Total | 776.88 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|------------|--------------|------------------|--------------|----------------------|
| 105 | PAYROLL CLEARING FUND | 156662 | 07/13/2015 | 07/13/2015 | 421 | | 46,523.16 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 105-340-401 | | GROSS WAGES | | 07/13/2015 | | 2,125.01 | |
| | 105-340-426 | | GROSS WAGES | | 07/13/2015 | | 30,007.50 | |
| | 105-340-465 | | RETIREMENT MATCHING | | 07/13/2015 | | 5,060.89 | |
| | 105-340-466 | | FICA MATCHING | | 07/13/2015 | | 1,923.32 | |
| | 105-340-466 | | MEDICARE MATCHING | | 07/13/2015 | | 449.81 | |
| | 105-340-468 | | BLUE CROSS (2) EMP/CHILD MED. | | 07/13/2015 | | 297.65 | |
| | 105-340-468 | | BLUE CROSS (2) FAMILY MEDICAL | | 07/13/2015 | | 297.65 | |
| | 105-340-468 | | BLUE CROSS (2) EMP. MEDICAL | | 07/13/2015 | | 5,357.70 | |
| | 105-340-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 07/13/2015 | | 377.76 | |
| | 105-340-468 | | BLUE CROSS (2) EMP/SP MED. | | 07/13/2015 | | 595.30 | |
| | 105-340-469 | | STATE UNEMPLOYMENT | | 07/13/2015 | | 30.57 | |
| FUND TOTAL | 105 Claims | 421 | to | 421 Checks | 1 Total | 46,523.16 Manual | Held | Total 46,523.16 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|------------|------------------|--------------|--------------|----------------------|
| 150 | PAYROLL CLEARING FUND | 156663 | 07/13/2015 | 07/13/2015 | 941 | | 97,108.35 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 150-300-401 | | GROSS WAGES | | 07/13/2015 | | 16,834.51 | |
| | 150-300-404 | | GROSS WAGES | | 07/13/2015 | | 1,803.53 | |
| | 150-300-409 | | GROSS WAGES | | 07/13/2015 | | 4,011.25 | |
| | 150-300-420 | | GROSS WAGES | | 07/13/2015 | | 45,181.58 | |
| | 150-300-465 | | RETIREMENT MATCHING | | 07/13/2015 | | 10,683.39 | |
| | 150-300-466 | | FICA MATCHING | | 07/13/2015 | | 4,046.31 | |
| | 150-300-466 | | MEDICARE MATCHING | | 07/13/2015 | | 946.30 | |
| | 150-300-468 | | BLUE CROSS (2) EMP/CHILD MED. | | 07/13/2015 | | 1,488.25 | |
| | 150-300-468 | | BLUE CROSS (2) FAMILY MEDICAL | | 07/13/2015 | | 595.30 | |
| | 150-300-468 | | BLUE CROSS (2) EMP. MEDICAL | | 07/13/2015 | | 9,227.15 | |
| | 150-300-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 07/13/2015 | | 724.04 | |
| | 150-300-468 | | BLUE CROSS (2) EMP/SP MED. | | 07/13/2015 | | 1,488.25 | |
| | 150-300-469 | | STATE UNEMPLOYMENT | | 07/13/2015 | | 78.49 | |
| FUND TOTAL | 150 Claims | 941 to | 941 Checks | 1 Total | 97,108.35 Manual | Held | Total | 97,108.35 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|---------|--------------------------------|------------|--------------|------------------|--------------|----------------------|
| 160 | PAYROLL CLEARING FUND | 156664 | 07/13/2015 | 07/13/2015 | 72 | | 19,606.78 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 160-300-401 | | GROSS WAGES | | 07/13/2015 | | 5,243.46 | |
| | 160-300-420 | | GROSS WAGES | | 07/13/2015 | | 8,919.30 | |
| | 160-300-465 | | RETIREMENT MATCHING | | 07/13/2015 | | 2,230.63 | |
| | 160-300-466 | | FICA MATCHING | | 07/13/2015 | | 826.39 | |
| | 160-300-466 | | MEDICARE MATCHING | | 07/13/2015 | | 193.27 | |
| | 160-300-468 | | BLUE CROSS (2) EMP/CHILD MED. | | 07/13/2015 | | 297.65 | |
| | 160-300-468 | | BLUE CROSS (2) FAMILY MEDICAL | | 07/13/2015 | | 595.30 | |
| | 160-300-468 | | BLUE CROSS (2) EMP. MEDICAL | | 07/13/2015 | | 595.30 | |
| | 160-300-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 07/13/2015 | | 110.18 | |
| | 160-300-468 | | BLUE CROSS (2) EMP/SP MED. | | 07/13/2015 | | 595.30 | |
| FUND TOTAL 160 | Claims | 72 | to | 72 Checks | 1 Total | 19,606.78 Manual | Held | Total 19,606.78 |

SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | | | | | | |
|---------------------|--------|--------|----|------|--------|-------|-------|------------|--------|--------|-------|-----------|--|-------|--|------------|--|
| FUND 1 | Claims | 3421 | to | 3421 | Checks | 1 | Total | 1,442.51 | Manual | Held | Total | 1,442.51 | | | | | |
| FUND 12 | Claims | 161 | to | 161 | Checks | 1 | Total | 861.20 | Manual | Held | Total | 861.20 | | | | | |
| FUND 97 | Claims | 104 | to | 104 | Checks | 1 | Total | 776.88 | Manual | Held | Total | 776.88 | | | | | |
| FUND 105 | Claims | 421 | to | 421 | Checks | 1 | Total | 46,523.16 | Manual | Held | Total | 46,523.16 | | | | | |
| FUND 150 | Claims | 941 | to | 941 | Checks | 1 | Total | 97,108.35 | Manual | Held | Total | 97,108.35 | | | | | |
| FUND 160 | Claims | 72 | to | 72 | Checks | 1 | Total | 19,606.78 | Manual | Held | Total | 19,606.78 | | | | | |
| ----- | | | | | | | | | | | | | | | | | |
| Total for all Funds | | Checks | | 6 | | Total | | 166,318.88 | | Manual | | Held | | Total | | 166,318.88 | |