

Docket of Claims
Release date from 08/12/2015 thru 08/12/2015

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|--------------------------------|--------------|------------|-------------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 158082 | 08/12/2015 | 08/12/2015 | 4432 | | 285,870.35 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-400 | GROSS WAGES | | | 08/12/2015 | | 3,846.16 | |
| | 001-200-402 | GROSS WAGES | | | 08/12/2015 | | 116,179.61 | |
| | 001-200-431 | GROSS WAGES | | | 08/12/2015 | | 4,971.55 | |
| | 001-200-465 | RETIREMENT MATCHING | | | 08/12/2015 | | 19,687.17 | |
| | 001-200-466 | FICA MATCHING | | | 08/12/2015 | | 7,347.98 | |
| | 001-200-466 | MEDICARE MATCHING | | | 08/12/2015 | | 1,718.43 | |
| | 001-200-468 | BLUE CROSS (2) EMP/CHILD MED. | | | 08/12/2015 | | 5,357.70 | |
| | 001-200-468 | BLUE CROSS (2) FAMILY MEDICAL | | | 08/12/2015 | | 3,422.98 | |
| | 001-200-468 | BLUE CROSS (2) EMP. MEDICAL | | | 08/12/2015 | | 10,120.10 | |
| | 001-200-468 | GUARDIAN (2) DENTAL/VISION/LIF | | | 08/12/2015 | | 1,046.71 | |
| | 001-200-468 | GUARDIAN EMP.VISION/DENTAL/LIF | | | 08/12/2015 | | 31.47 | |
| | 001-200-468 | GUARD ELECT (2) DENTAL/VISION | | | 08/12/2015 | | 20.73 | |
| | 001-200-468 | BLUE CROSS (2) EMP/SP MED. | | | 08/12/2015 | | 595.30 | |
| | 001-200-469 | STATE UNEMPLOYMENT | | | 08/12/2015 | | 12.78 | |
| | 001-220-402 | GROSS WAGES | | | 08/12/2015 | | 76,020.47 | |
| | 001-220-465 | RETIREMENT MATCHING | | | 08/12/2015 | | 11,973.21 | |
| | 001-220-466 | FICA MATCHING | | | 08/12/2015 | | 4,509.41 | |
| | 001-220-466 | MEDICARE MATCHING | | | 08/12/2015 | | 1,054.65 | |
| | 001-220-468 | BLUE CROSS (2) EMP/CHILD MED. | | | 08/12/2015 | | 1,190.60 | |
| | 001-220-468 | BLUE CROSS (2) FAMILY MEDICAL | | | 08/12/2015 | | 1,488.25 | |
| | 001-220-468 | BLUE CROSS (2) EMP. MEDICAL | | | 08/12/2015 | | 13,096.60 | |
| | 001-220-468 | GUARDIAN (2) DENTAL/VISION/LIF | | | 08/12/2015 | | 944.40 | |
| | 001-220-468 | BLUE CROSS (2) EMP/SP MED. | | | 08/12/2015 | | 1,190.60 | |
| | 001-220-469 | STATE UNEMPLOYMENT | | | 08/12/2015 | | 43.49 | |
| FUND TOTAL | 1 Claims | 4432 to | 4432 Checks | 1 Total | 285,870.35 Manual | Held | Total | 285,870.35 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|------------|--------------|------------------|--------------|----------------------|
| 097 | PAYROLL CLEARING FUND | 158083 | 08/12/2015 | 08/12/2015 | 117 | | 17,373.09 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 097-200-431 | | GROSS WAGES | | 08/12/2015 | | 11,976.29 | |
| | 097-200-465 | | RETIREMENT MATCHING | | 08/12/2015 | | 1,886.26 | |
| | 097-200-466 | | FICA MATCHING | | 08/12/2015 | | 686.23 | |
| | 097-200-466 | | MEDICARE MATCHING | | 08/12/2015 | | 160.50 | |
| | 097-200-468 | | BLUE CROSS (2) EMP/CHILD MED. | | 08/12/2015 | | 595.30 | |
| | 097-200-468 | | BLUE CROSS (2) FAMILY MEDICAL | | 08/12/2015 | | 744.12 | |
| | 097-200-468 | | BLUE CROSS (2) EMP. MEDICAL | | 08/12/2015 | | 1,190.60 | |
| | 097-200-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 08/12/2015 | | 133.79 | |
| FUND TOTAL | 97 Claims | 117 | to | 117 Checks | 1 Total | 17,373.09 Manual | Held | Total 17,373.09 |

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SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | | |
|-------|----|---------------------|--------|----|-------|------------|--------|-------|------------|------------|------|-------|------------|
| FUND | 1 | Claims | 4432 | to | 4432 | Checks | 1 | Total | 285,870.35 | Manual | Held | Total | 285,870.35 |
| FUND | 97 | Claims | 117 | to | 117 | Checks | 1 | Total | 17,373.09 | Manual | Held | Total | 17,373.09 |
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| | | Total for all Funds | Checks | 2 | Total | 303,243.44 | Manual | Held | Total | 303,243.44 | | | |
