

Docket of Claims
Release date from 08/13/2016 thru 08/13/2016

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|--------------------|--------------|------------|-----------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 168376 | 08/13/2016 | 08/13/2016 | 4963 | | 863.20 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-166-409 | GROSS WAGES | | | 08/13/2016 | | 800.00 | |
| | 001-166-466 | FICA MATCHING | | | 08/13/2016 | | 49.60 | |
| | 001-166-466 | MEDICARE MATCHING | | | 08/13/2016 | | 11.60 | |
| | 001-166-469 | STATE UNEMPLOYMENT | | | 08/13/2016 | | 2.00 | |
| 001 | PAYROLL CLEARING FUND | 168382 | 08/13/2016 | 08/15/2016 | 4964 | | 863.20 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-166-409 | GROSS WAGES | | | 08/15/2016 | | 800.00 | |
| | 001-166-466 | FICA MATCHING | | | 08/15/2016 | | 49.60 | |
| | 001-166-466 | MEDICARE MATCHING | | | 08/15/2016 | | 11.60 | |
| | 001-166-469 | STATE UNEMPLOYMENT | | | 08/15/2016 | | 2.00 | |
| FUND TOTAL | 1 Claims | 4963 to | 4964 Checks | 2 Total | 1,726.40 Manual | | Held | Total 1,726.40 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | |
|------------|-----------------------|---------|--------------------|------------|--------------|---------------|--------------|----------------------|--------|
| 012 | PAYROLL CLEARING FUND | 168377 | 08/13/2016 | 08/13/2016 | 176 | | 226.60 | ----- | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | | |
| | 012-190-404 | | GROSS WAGES | | 08/13/2016 | | | 210.00 | |
| | 012-190-466 | | FICA MATCHING | | 08/13/2016 | | | 13.02 | |
| | 012-190-466 | | MEDICARE MATCHING | | 08/13/2016 | | | 3.05 | |
| | 012-190-469 | | STATE UNEMPLOYMENT | | 08/13/2016 | | | .53 | |
| 012 | PAYROLL CLEARING FUND | 168383 | 08/13/2016 | 08/15/2016 | 177 | | 226.60 | ----- | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | | |
| | 012-190-404 | | GROSS WAGES | | 08/15/2016 | | | 210.00 | |
| | 012-190-466 | | FICA MATCHING | | 08/15/2016 | | | 13.02 | |
| | 012-190-466 | | MEDICARE MATCHING | | 08/15/2016 | | | 3.05 | |
| | 012-190-469 | | STATE UNEMPLOYMENT | | 08/15/2016 | | | .53 | |
| FUND TOTAL | 12 Claims | 176 | to | 177 Checks | 2 Total | 453.20 Manual | Held | Total | 453.20 |

Docket of Claims
 Release date from 08/13/2016 thru 08/13/2016

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------|------------|---------------|--------------|--------------|----------------------|
| 097 | PAYROLL CLEARING FUND | 168378 | 08/13/2016 | 08/13/2016 | 113 | | 258.96 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 097-230-402 | | GROSS WAGES | | 08/13/2016 | | 240.00 | |
| | 097-230-466 | | FICA MATCHING | | 08/13/2016 | | 14.88 | |
| | 097-230-466 | | MEDICARE MATCHING | | 08/13/2016 | | 3.48 | |
| | 097-230-469 | | STATE UNEMPLOYMENT | | 08/13/2016 | | .60 | |
| 097 | PAYROLL CLEARING FUND | 168384 | 08/13/2016 | 08/15/2016 | 114 | | 258.96 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 097-230-402 | | GROSS WAGES | | 08/15/2016 | | 240.00 | |
| | 097-230-466 | | FICA MATCHING | | 08/15/2016 | | 14.88 | |
| | 097-230-466 | | MEDICARE MATCHING | | 08/15/2016 | | 3.48 | |
| | 097-230-469 | | STATE UNEMPLOYMENT | | 08/15/2016 | | .60 | |
| FUND TOTAL | 97 Claims | 113 to | 114 Checks | 2 Total | 517.92 Manual | | Held | Total 517.92 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------|--------------------------------|--------------|------------|-------------------|--------------|--------------|----------------------|
| 150 | PAYROLL CLEARING FUND | 168379 | 08/13/2016 | 08/13/2016 | 848 | | 92,668.28 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 150-300-401 | GROSS WAGES | | 08/13/2016 | | 9,502.72 | | |
| | 150-300-409 | GROSS WAGES | | 08/13/2016 | | 2,178.50 | | |
| | 150-300-420 | GROSS WAGES | | 08/13/2016 | | 52,572.24 | | |
| | 150-300-465 | RETIREMENT MATCHING | | 08/13/2016 | | 10,119.95 | | |
| | 150-300-466 | FICA MATCHING | | 08/13/2016 | | 3,845.80 | | |
| | 150-300-466 | MEDICARE MATCHING | | 08/13/2016 | | 899.45 | | |
| | 150-300-468 | BLUE CROSS (2) EMP/CHILD MED. | | 08/13/2016 | | 1,190.60 | | |
| | 150-300-468 | BLUE CROSS (2) FAMILY MEDICAL | | 08/13/2016 | | 595.30 | | |
| | 150-300-468 | BLUE CROSS (2) EMP. MEDICAL | | 08/13/2016 | | 9,822.45 | | |
| | 150-300-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 08/13/2016 | | 708.30 | | |
| | 150-300-468 | BLUE CROSS (2) EMP/SP MED. | | 08/13/2016 | | 1,190.60 | | |
| | 150-300-469 | STATE UNEMPLOYMENT | | 08/13/2016 | | 42.37 | | |
| 150 | PAYROLL CLEARING FUND | 168385 | 08/13/2016 | 08/15/2016 | 849 | | 92,668.28 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 150-300-401 | GROSS WAGES | | 08/15/2016 | | 9,502.72 | | |
| | 150-300-409 | GROSS WAGES | | 08/15/2016 | | 2,178.50 | | |
| | 150-300-420 | GROSS WAGES | | 08/15/2016 | | 52,572.24 | | |
| | 150-300-465 | RETIREMENT MATCHING | | 08/15/2016 | | 10,119.95 | | |
| | 150-300-466 | FICA MATCHING | | 08/15/2016 | | 3,845.80 | | |
| | 150-300-466 | MEDICARE MATCHING | | 08/15/2016 | | 899.45 | | |
| | 150-300-468 | BLUE CROSS (2) EMP/CHILD MED. | | 08/15/2016 | | 1,190.60 | | |
| | 150-300-468 | BLUE CROSS (2) FAMILY MEDICAL | | 08/15/2016 | | 595.30 | | |
| | 150-300-468 | BLUE CROSS (2) EMP. MEDICAL | | 08/15/2016 | | 9,822.45 | | |
| | 150-300-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 08/15/2016 | | 708.30 | | |
| | 150-300-468 | BLUE CROSS (2) EMP/SP MED. | | 08/15/2016 | | 1,190.60 | | |
| | 150-300-469 | STATE UNEMPLOYMENT | | 08/15/2016 | | 42.37 | | |
| FUND TOTAL 150 Claims | | 848 to | 849 Checks | 2 Total | 185,336.56 Manual | Held | Total | 185,336.56 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | | | | |
|----------------|-----------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|--------|------|-------|-----------|
| 160 | PAYROLL CLEARING FUND | 168380 | 08/13/2016 | 08/13/2016 | 101 | | 25,672.00 | | | | | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | | | | | |
| | 160-300-401 | GROSS WAGES | | 08/13/2016 | | | 10,035.13 | | | | | |
| | 160-300-420 | GROSS WAGES | | 08/13/2016 | | | 8,784.54 | | | | | |
| | 160-300-465 | RETIREMENT MATCHING | | 08/13/2016 | | | 2,964.09 | | | | | |
| | 160-300-466 | FICA MATCHING | | 08/13/2016 | | | 1,106.59 | | | | | |
| | 160-300-466 | MEDICARE MATCHING | | 08/13/2016 | | | 258.80 | | | | | |
| | 160-300-468 | BLUE CROSS (2) EMP/CHILD MED. | | 08/13/2016 | | | 297.65 | | | | | |
| | 160-300-468 | BLUE CROSS (2) FAMILY MEDICAL | | 08/13/2016 | | | 892.95 | | | | | |
| | 160-300-468 | BLUE CROSS (2) EMP. MEDICAL | | 08/13/2016 | | | 595.30 | | | | | |
| | 160-300-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 08/13/2016 | | | 110.18 | | | | | |
| | 160-300-468 | GUARDIAN EMP.VISION/DENTAL/LIF | | 08/13/2016 | | | 31.47 | | | | | |
| | 160-300-468 | BLUE CROSS (2) EMP/SP MED. | | 08/13/2016 | | | 595.30 | | | | | |
| 160 | PAYROLL CLEARING FUND | 168386 | 08/13/2016 | 08/15/2016 | 102 | | 25,672.00 | | | | | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | | | | | |
| | 160-300-401 | GROSS WAGES | | 08/15/2016 | | | 10,035.13 | | | | | |
| | 160-300-420 | GROSS WAGES | | 08/15/2016 | | | 8,784.54 | | | | | |
| | 160-300-465 | RETIREMENT MATCHING | | 08/15/2016 | | | 2,964.09 | | | | | |
| | 160-300-466 | FICA MATCHING | | 08/15/2016 | | | 1,106.59 | | | | | |
| | 160-300-466 | MEDICARE MATCHING | | 08/15/2016 | | | 258.80 | | | | | |
| | 160-300-468 | BLUE CROSS (2) EMP/CHILD MED. | | 08/15/2016 | | | 297.65 | | | | | |
| | 160-300-468 | BLUE CROSS (2) FAMILY MEDICAL | | 08/15/2016 | | | 892.95 | | | | | |
| | 160-300-468 | BLUE CROSS (2) EMP. MEDICAL | | 08/15/2016 | | | 595.30 | | | | | |
| | 160-300-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 08/15/2016 | | | 110.18 | | | | | |
| | 160-300-468 | GUARDIAN EMP.VISION/DENTAL/LIF | | 08/15/2016 | | | 31.47 | | | | | |
| | 160-300-468 | BLUE CROSS (2) EMP/SP MED. | | 08/15/2016 | | | 595.30 | | | | | |
| FUND TOTAL 160 | Claims | 101 | to | 102 | Checks | 2 | Total | 51,344.00 | Manual | Held | Total | 51,344.00 |

SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | | |
|---------------------|--------|------|----|------|--------|--------|-------|------------|------------|--------|-------|------------|------------|
| FUND 1 | Claims | 4963 | to | 4964 | Checks | 2 | Total | 1,726.40 | Manual | Held | Total | 1,726.40 | |
| FUND 12 | Claims | 176 | to | 177 | Checks | 2 | Total | 453.20 | Manual | Held | Total | 453.20 | |
| FUND 97 | Claims | 113 | to | 114 | Checks | 2 | Total | 517.92 | Manual | Held | Total | 517.92 | |
| FUND 150 | Claims | 848 | to | 849 | Checks | 2 | Total | 185,336.56 | Manual | Held | Total | 185,336.56 | |
| FUND 160 | Claims | 101 | to | 102 | Checks | 2 | Total | 51,344.00 | Manual | Held | Total | 51,344.00 | |
| Total for all Funds | | | | | | Checks | 10 | Total | 239,378.08 | Manual | Held | Total | 239,378.08 |