

Docket of Claims  
Release date from 12/27/2016 thru 12/27/2016

| Fund       | Name of Claimant      | Trans #             | Release Date | Claim Date | Claim Number      | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------------------|--------------|------------|-------------------|--------------|--------------|----------------------|
| 001        | PAYROLL CLEARING FUND | 172274              | 12/27/2016   | 12/28/2016 | 1430              |              | 271,932.27   |                      |
|            | Account Number        | Description         | Invoice #    | Date       | P.O.              | Amount       |              |                      |
|            | 001-200-400           | GROSS WAGES         |              | 12/28/2016 |                   | 3,846.16     |              |                      |
|            | 001-200-402           | GROSS WAGES         |              | 12/28/2016 |                   | 123,646.22   |              |                      |
|            | 001-200-431           | GROSS WAGES         |              | 12/28/2016 |                   | 5,443.51     |              |                      |
|            | 001-200-465           | RETIREMENT MATCHING |              | 12/28/2016 |                   | 20,937.40    |              |                      |
|            | 001-200-466           | FICA MATCHING       |              | 12/28/2016 |                   | 8,242.11     |              |                      |
|            | 001-200-466           | MEDICARE MATCHING   |              | 12/28/2016 |                   | 1,927.61     |              |                      |
|            | 001-200-469           | STATE UNEMPLOYMENT  |              | 12/28/2016 |                   | 1.35         |              |                      |
|            | 001-220-402           | GROSS WAGES         |              | 12/28/2016 |                   | 87,401.59    |              |                      |
|            | 001-220-465           | RETIREMENT MATCHING |              | 12/28/2016 |                   | 13,765.79    |              |                      |
|            | 001-220-466           | FICA MATCHING       |              | 12/28/2016 |                   | 5,418.88     |              |                      |
|            | 001-220-466           | MEDICARE MATCHING   |              | 12/28/2016 |                   | 1,267.33     |              |                      |
|            | 001-220-469           | STATE UNEMPLOYMENT  |              | 12/28/2016 |                   | 34.32        |              |                      |
| FUND TOTAL | 1 Claims              | 1430 to             | 1430 Checks  | 1 Total    | 271,932.27 Manual | Held         | Total        | 271,932.27           |

Docket of Claims  
 Release date from 12/27/2016 thru 12/27/2016

| Fund       | Name of Claimant      | Trans # | Release Date | Claim Date          | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------|---------------------|--------------|--------------|--------------|----------------------|
| 097        | PAYROLL CLEARING FUND | 172275  | 12/27/2016   | 12/28/2016          | 30           |              | 16,290.10    |                      |
|            | Account Number        |         |              | Description         | Invoice #    | Date         | P.O.         | Amount               |
|            | 097-200-431           |         |              | GROSS WAGES         |              | 12/28/2016   |              | 13,201.07            |
|            | 097-200-465           |         |              | RETIREMENT MATCHING |              | 12/28/2016   |              | 2,079.15             |
|            | 097-200-466           |         |              | FICA MATCHING       |              | 12/28/2016   |              | 818.45               |
|            | 097-200-466           |         |              | MEDICARE MATCHING   |              | 12/28/2016   |              | 191.43               |
| FUND TOTAL | 97 Claims             | 30 to   | 30 Checks    | 1 Total             | 16,290.10    | Manual       | Held         | Total 16,290.10      |

Docket of Claims  
Release date from 12/27/2016 thru 12/27/2016

---

SUMMARY OF ALL FUNDS

|                     |        |        |    |      |        |       |            |            |        |       |            |            |
|---------------------|--------|--------|----|------|--------|-------|------------|------------|--------|-------|------------|------------|
| FUND 1              | Claims | 1430   | to | 1430 | Checks | 1     | Total      | 271,932.27 | Manual | Held  | Total      | 271,932.27 |
| FUND 97             | Claims | 30     | to | 30   | Checks | 1     | Total      | 16,290.10  | Manual | Held  | Total      | 16,290.10  |
| <hr/>               |        |        |    |      |        |       |            |            |        |       |            |            |
| Total for all Funds |        | Checks |    | 2    |        | Total | 288,222.37 | Manual     | Held   | Total | 288,222.37 |            |