

| Fund           | Name of Claimant      | Trans #                        | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |        |      |       |           |
|----------------|-----------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|--------|------|-------|-----------|
| 150            | PAYROLL CLEARING FUND | 173438                         | 03/12/2017   | 03/13/2017 | 366          |              | 94,198.00    |                      |        |      |       |           |
|                | Account Number        | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |        |      |       |           |
|                | 150-300-401           | GROSS WAGES                    |              | 03/13/2017 |              | 9,756.67     |              |                      |        |      |       |           |
|                | 150-300-409           | GROSS WAGES                    |              | 03/13/2017 |              | 342.50       |              |                      |        |      |       |           |
|                | 150-300-420           | GROSS WAGES                    |              | 03/13/2017 |              | 49,235.63    |              |                      |        |      |       |           |
|                | 150-300-465           | RETIREMENT MATCHING            |              | 03/13/2017 |              | 9,345.26     |              |                      |        |      |       |           |
|                | 150-300-466           | FICA MATCHING                  |              | 03/13/2017 |              | 3,518.06     |              |                      |        |      |       |           |
|                | 150-300-466           | MEDICARE MATCHING              |              | 03/13/2017 |              | 822.79       |              |                      |        |      |       |           |
|                | 150-300-468           | BLUE CROSS (2) EMP/CHILD MED.  |              | 03/13/2017 |              | 1,079.76     |              |                      |        |      |       |           |
|                | 150-300-468           | BLUE CROSS (2) FAMILY MEDICAL  |              | 03/13/2017 |              | 809.82       |              |                      |        |      |       |           |
|                | 150-300-468           | BLUE CROSS (2) EMP. MEDICAL    |              | 03/13/2017 |              | 8,368.14     |              |                      |        |      |       |           |
|                | 150-300-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 03/13/2017 |              | 1,252.24     |              |                      |        |      |       |           |
|                | 150-300-468           | GUARDIAN EMP.VISION/DENTAL/LIF |              | 03/13/2017 |              | 56.91        |              |                      |        |      |       |           |
|                | 150-300-468           | BLUE CROSS (2) EMP/SP MED.     |              | 03/13/2017 |              | 1,349.70     |              |                      |        |      |       |           |
|                | 150-300-469           | STATE UNEMPLOYMENT             |              | 03/13/2017 |              | 137.56       |              |                      |        |      |       |           |
|                | 150-301-420           | GROSS WAGES                    |              | 03/13/2017 |              | 6,073.86     |              |                      |        |      |       |           |
|                | 150-301-465           | RETIREMENT MATCHING            |              | 03/13/2017 |              | 956.63       |              |                      |        |      |       |           |
|                | 150-301-466           | FICA MATCHING                  |              | 03/13/2017 |              | 352.16       |              |                      |        |      |       |           |
|                | 150-301-466           | MEDICARE MATCHING              |              | 03/13/2017 |              | 82.35        |              |                      |        |      |       |           |
|                | 150-301-468           | BLUE CROSS (2) FAMILY MEDICAL  |              | 03/13/2017 |              | 269.94       |              |                      |        |      |       |           |
|                | 150-301-468           | BLUE CROSS (2) EMP. MEDICAL    |              | 03/13/2017 |              | 269.94       |              |                      |        |      |       |           |
|                | 150-301-468           | GUARDIAN EMP.VISION/DENTAL/LIF |              | 03/13/2017 |              | 113.82       |              |                      |        |      |       |           |
|                | 150-301-469           | STATE UNEMPLOYMENT             |              | 03/13/2017 |              | 4.26         |              |                      |        |      |       |           |
| FUND TOTAL 150 | Claims                | 366                            | to           | 366        | Checks       | 1            | Total        | 94,198.00            | Manual | Held | Total | 94,198.00 |



Docket of Claims  
Release date from 03/12/2017 thru 03/12/2017

SUMMARY OF ALL FUNDS

|                     |        |            |         |                   |      |       |            |
|---------------------|--------|------------|---------|-------------------|------|-------|------------|
| FUND 150 Claims     | 366 to | 366 Checks | 1 Total | 94,198.00 Manual  | Held | Total | 94,198.00  |
| FUND 160 Claims     | 81 to  | 81 Checks  | 1 Total | 25,776.67 Manual  | Held | Total | 25,776.67  |
| Total for all Funds |        | Checks     | 2 Total | 119,974.67 Manual | Held | Total | 119,974.67 |