

Docket of Claims  
Release date from 11/01/2017 thru 11/01/2017

| Fund       | Name of Claimant      | Trans #                        | Release Date | Claim Date | Claim Number      | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|--------------------------------|--------------|------------|-------------------|--------------|--------------|----------------------|
| 001        | PAYROLL CLEARING FUND | 180360                         | 11/01/2017   | 11/01/2017 | 131               |              | 325,407.58   |                      |
|            | Account Number        | Description                    | Invoice #    | Date       | P.O.              | Amount       |              |                      |
|            | 001-200-400           | GROSS WAGES                    |              | 11/01/2017 |                   | 3,846.16     |              |                      |
|            | 001-200-402           | GROSS WAGES                    |              | 11/01/2017 |                   | 137,225.61   |              |                      |
|            | 001-200-431           | GROSS WAGES                    |              | 11/01/2017 |                   | 4,236.66     |              |                      |
|            | 001-200-465           | RETIREMENT MATCHING            |              | 11/01/2017 |                   | 22,886.10    |              |                      |
|            | 001-200-466           | FICA MATCHING                  |              | 11/01/2017 |                   | 8,546.33     |              |                      |
|            | 001-200-466           | MEDICARE MATCHING              |              | 11/01/2017 |                   | 1,998.81     |              |                      |
|            | 001-200-468           | BLUE CROSS (2) EMP/CHILD MED.  |              | 11/01/2017 |                   | 5,256.90     |              |                      |
|            | 001-200-468           | BLUE CROSS (2) FAMILY MEDICAL  |              | 11/01/2017 |                   | 4,526.78     |              |                      |
|            | 001-200-468           | BLUE CROSS (2) EMP. MEDICAL    |              | 11/01/2017 |                   | 8,177.40     |              |                      |
|            | 001-200-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 11/01/2017 |                   | 1,864.13     |              |                      |
|            | 001-200-468           | GUARD ELECT (2) DENTAL/VISION  |              | 11/01/2017 |                   | 32.83        |              |                      |
|            | 001-200-468           | BLUE CROSS (2) EMP/SP MED.     |              | 11/01/2017 |                   | 1,168.20     |              |                      |
|            | 001-200-469           | STATE UNEMPLOYMENT             |              | 11/01/2017 |                   | 14.17        |              |                      |
|            | 001-220-402           | GROSS WAGES                    |              | 11/01/2017 |                   | 86,314.20    |              |                      |
|            | 001-220-465           | RETIREMENT MATCHING            |              | 11/01/2017 |                   | 13,594.48    |              |                      |
|            | 001-220-466           | FICA MATCHING                  |              | 11/01/2017 |                   | 5,171.06     |              |                      |
|            | 001-220-466           | MEDICARE MATCHING              |              | 11/01/2017 |                   | 1,209.40     |              |                      |
|            | 001-220-468           | BLUE CROSS (2) EMP/CHILD MED.  |              | 11/01/2017 |                   | 1,752.30     |              |                      |
|            | 001-220-468           | BLUE CROSS (2) FAMILY MEDICAL  |              | 11/01/2017 |                   | 876.15       |              |                      |
|            | 001-220-468           | BLUE CROSS (2) EMP. MEDICAL    |              | 11/01/2017 |                   | 14,018.40    |              |                      |
|            | 001-220-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 11/01/2017 |                   | 1,736.06     |              |                      |
|            | 001-220-468           | GUARDIAN EMP.VISION/DENTAL/LIF |              | 11/01/2017 |                   | 56.91        |              |                      |
|            | 001-220-468           | BLUE CROSS (2) EMP/SP MED.     |              | 11/01/2017 |                   | 876.15       |              |                      |
|            | 001-220-469           | STATE UNEMPLOYMENT             |              | 11/01/2017 |                   | 22.39        |              |                      |
| FUND TOTAL | 1 Claims              | 131 to                         | 131 Checks   | 1 Total    | 325,407.58 Manual | Held         | Total        | 325,407.58           |

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|------------|-----------------------|---------|--------------------------------|------------|------------------|--------------|--------------|----------------------|
| 097        | PAYROLL CLEARING FUND | 180361  | 11/01/2017                     | 11/01/2017 | 6                |              | 18,355.65    |                      |
|            | Account Number        |         | Description                    | Invoice #  | Date             | P.O.         | Amount       |                      |
|            | 097-200-431           |         | GROSS WAGES                    |            | 11/01/2017       |              | 12,971.30    |                      |
|            | 097-200-465           |         | RETIREMENT MATCHING            |            | 11/01/2017       |              | 2,042.97     |                      |
|            | 097-200-466           |         | FICA MATCHING                  |            | 11/01/2017       |              | 758.54       |                      |
|            | 097-200-466           |         | MEDICARE MATCHING              |            | 11/01/2017       |              | 177.42       |                      |
|            | 097-200-468           |         | BLUE CROSS (2) EMP/CHILD MED.  |            | 11/01/2017       |              | 292.05       |                      |
|            | 097-200-468           |         | BLUE CROSS (2) FAMILY MEDICAL  |            | 11/01/2017       |              | 438.07       |                      |
|            | 097-200-468           |         | BLUE CROSS (2) EMP. MEDICAL    |            | 11/01/2017       |              | 1,168.20     |                      |
|            | 097-200-468           |         | GUARDIAN (2) DENTAL/VISION/LIF |            | 11/01/2017       |              | 213.45       |                      |
|            | 097-200-468           |         | BLUE CROSS (2) EMP/SP MED.     |            | 11/01/2017       |              | 292.05       |                      |
|            | 097-200-469           |         | STATE UNEMPLOYMENT             |            | 11/01/2017       |              | 1.60         |                      |
| FUND TOTAL | 97 Claims             | 6 to    | 6 Checks                       | 1 Total    | 18,355.65 Manual | Held         | Total        | 18,355.65            |

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SUMMARY OF ALL FUNDS

|                     |        |     |    |        |        |       |            |            |        |       |            |            |
|---------------------|--------|-----|----|--------|--------|-------|------------|------------|--------|-------|------------|------------|
| FUND 1              | Claims | 131 | to | 131    | Checks | 1     | Total      | 325,407.58 | Manual | Held  | Total      | 325,407.58 |
| FUND 97             | Claims | 6   | to | 6      | Checks | 1     | Total      | 18,355.65  | Manual | Held  | Total      | 18,355.65  |
| Total for all Funds |        |     |    | Checks | 2      | Total | 343,763.23 | Manual     | Held   | Total | 343,763.23 |            |