

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|--------------------------------|--------------|------------|-------------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 186336 | 08/06/2018 | 08/08/2018 | 4035 | | 319,228.62 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-100-409 | GROSS WAGES | | 08/08/2018 | | 294.00 | | |
| | 001-100-466 | FICA MATCHING | | 08/08/2018 | | 18.23 | | |
| | 001-100-466 | MEDICARE MATCHING | | 08/08/2018 | | 4.26 | | |
| | 001-100-469 | STATE UNEMPLOYMENT | | 08/08/2018 | | .74 | | |
| | 001-166-409 | GROSS WAGES | | 08/08/2018 | | 807.70 | | |
| | 001-166-466 | FICA MATCHING | | 08/08/2018 | | 50.08 | | |
| | 001-166-466 | MEDICARE MATCHING | | 08/08/2018 | | 11.71 | | |
| | 001-166-469 | STATE UNEMPLOYMENT | | 08/08/2018 | | 2.02 | | |
| | 001-200-400 | GROSS WAGES | | 08/08/2018 | | 3,846.16 | | |
| | 001-200-402 | GROSS WAGES | | 08/08/2018 | | 130,200.03 | | |
| | 001-200-431 | GROSS WAGES | | 08/08/2018 | | 5,269.62 | | |
| | 001-200-465 | RETIREMENT MATCHING | | 08/08/2018 | | 21,942.23 | | |
| | 001-200-466 | FICA MATCHING | | 08/08/2018 | | 8,162.60 | | |
| | 001-200-466 | MEDICARE MATCHING | | 08/08/2018 | | 1,909.10 | | |
| | 001-200-468 | BLUE CROSS (2) EMP/CHILD MED. | | 08/08/2018 | | 6,133.05 | | |
| | 001-200-468 | BLUE CROSS (2) FAMILY MEDICAL | | 08/08/2018 | | 4,526.78 | | |
| | 001-200-468 | BLUE CROSS (2) EMP. MEDICAL | | 08/08/2018 | | 8,761.50 | | |
| | 001-200-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 08/08/2018 | | 1,921.05 | | |
| | 001-200-468 | GUARDIAN EMP.VISION/DENTAL/LIF | | 08/08/2018 | | 56.91 | | |
| | 001-200-468 | GUARD ELECT (2) DENTAL/VISION | | 08/08/2018 | | 32.83 | | |
| | 001-200-468 | BLUE CROSS (2) EMP/SP MED. | | 08/08/2018 | | 584.10 | | |
| | 001-200-469 | STATE UNEMPLOYMENT | | 08/08/2018 | | 20.61 | | |
| | 001-220-402 | GROSS WAGES | | 08/08/2018 | | 85,038.26 | | |
| | 001-220-465 | RETIREMENT MATCHING | | 08/08/2018 | | 13,393.52 | | |
| | 001-220-466 | FICA MATCHING | | 08/08/2018 | | 5,118.88 | | |
| | 001-220-466 | MEDICARE MATCHING | | 08/08/2018 | | 1,197.20 | | |
| | 001-220-468 | BLUE CROSS (2) EMP/CHILD MED. | | 08/08/2018 | | 1,752.30 | | |
| | 001-220-468 | BLUE CROSS (2) FAMILY MEDICAL | | 08/08/2018 | | 584.10 | | |
| | 001-220-468 | BLUE CROSS (2) EMP. MEDICAL | | 08/08/2018 | | 15,186.60 | | |
| | 001-220-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 08/08/2018 | | 1,736.06 | | |
| | 001-220-468 | GUARDIAN EMP.VISION/DENTAL/LIF | | 08/08/2018 | | 56.91 | | |
| | 001-220-468 | BLUE CROSS (2) EMP/SP MED. | | 08/08/2018 | | 584.10 | | |
| | 001-220-469 | STATE UNEMPLOYMENT | | 08/08/2018 | | 25.38 | | |
| FUND TOTAL | 1 Claims | 4035 to | 4035 Checks | 1 Total | 319,228.62 Manual | Held | Total | 319,228.62 |

Docket of Claims
Release date from 08/06/2018 thru 08/06/2018

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------|------------|---------------|--------------|--------------|----------------------|
| 012 | PAYROLL CLEARING FUND | 186337 | 08/06/2018 | 08/08/2018 | 174 | | 431.39 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 012-190-404 | | GROSS WAGES | | 08/08/2018 | | 399.80 | |
| | 012-190-466 | | FICA MATCHING | | 08/08/2018 | | 24.79 | |
| | 012-190-466 | | MEDICARE MATCHING | | 08/08/2018 | | 5.80 | |
| | 012-190-469 | | STATE UNEMPLOYMENT | | 08/08/2018 | | 1.00 | |
| FUND TOTAL | 12 Claims | 174 to | 174 Checks | 1 Total | 431.39 Manual | Held | Total | 431.39 |

Docket of Claims
Release date from 08/06/2018 thru 08/06/2018

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|--------------------------------|--------------|------------|------------------|--------------|--------------|----------------------|
| 097 | PAYROLL CLEARING FUND | 186338 | 08/06/2018 | 08/08/2018 | 112 | | 19,728.76 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 097-200-431 | GROSS WAGES | | 08/08/2018 | | | 13,145.88 | |
| | 097-200-465 | RETIREMENT MATCHING | | 08/08/2018 | | | 2,070.48 | |
| | 097-200-466 | FICA MATCHING | | 08/08/2018 | | | 764.62 | |
| | 097-200-466 | MEDICARE MATCHING | | 08/08/2018 | | | 178.81 | |
| | 097-200-468 | BLUE CROSS (2) EMP/CHILD MED. | | 08/08/2018 | | | 292.05 | |
| | 097-200-468 | BLUE CROSS (2) FAMILY MEDICAL | | 08/08/2018 | | | 438.07 | |
| | 097-200-468 | BLUE CROSS (2) EMP. MEDICAL | | 08/08/2018 | | | 1,460.25 | |
| | 097-200-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 08/08/2018 | | | 241.91 | |
| | 097-200-468 | BLUE CROSS (2) EMP/SP MED. | | 08/08/2018 | | | 292.05 | |
| | 097-230-402 | GROSS WAGES | | 08/08/2018 | | | 782.80 | |
| | 097-230-466 | FICA MATCHING | | 08/08/2018 | | | 48.53 | |
| | 097-230-466 | MEDICARE MATCHING | | 08/08/2018 | | | 11.35 | |
| | 097-230-469 | STATE UNEMPLOYMENT | | 08/08/2018 | | | 1.96 | |
| FUND TOTAL | 97 Claims | 112 to | 112 Checks | 1 Total | 19,728.76 Manual | Held | Total | 19,728.76 |

Docket of Claims
Release date from 08/06/2018 thru 08/06/2018

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|---------|--------------------|------------|--------------|-----------------|--------------|----------------------|
| 150 | PAYROLL CLEARING FUND | 186339 | 08/06/2018 | 08/08/2018 | 560 | | 1,568.67 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 150-300-409 | | GROSS WAGES | | 08/08/2018 | | | 1,453.84 |
| | 150-300-466 | | FICA MATCHING | | 08/08/2018 | | | 90.12 |
| | 150-300-466 | | MEDICARE MATCHING | | 08/08/2018 | | | 21.08 |
| | 150-300-469 | | STATE UNEMPLOYMENT | | 08/08/2018 | | | 3.63 |
| FUND TOTAL 150 | Claims | 560 | to | 560 Checks | 1 Total | 1,568.67 Manual | Held | Total 1,568.67 |

Docket of Claims
Release date from 08/06/2018 thru 08/06/2018

SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | |
|---------------------|--------|------|----|------|--------|---|-------|------------|--------|------|-------|------------|
| FUND 1 | Claims | 4035 | to | 4035 | Checks | 1 | Total | 319,228.62 | Manual | Held | Total | 319,228.62 |
| FUND 12 | Claims | 174 | to | 174 | Checks | 1 | Total | 431.39 | Manual | Held | Total | 431.39 |
| FUND 97 | Claims | 112 | to | 112 | Checks | 1 | Total | 19,728.76 | Manual | Held | Total | 19,728.76 |
| FUND 150 | Claims | 560 | to | 560 | Checks | 1 | Total | 1,568.67 | Manual | Held | Total | 1,568.67 |
| Total for all Funds | | | | | Checks | 4 | Total | 340,957.44 | Manual | Held | Total | 340,957.44 |