

Docket of Claims  
 Release date from 08/29/2018 thru 08/29/2018

| Fund       | Name of Claimant      | Trans # | Release Date | Claim Date                     | Claim Number | Check Number    | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------|--------------------------------|--------------|-----------------|--------------|----------------------|
| 001        | PAYROLL CLEARING FUND | 186749  | 08/29/2018   | 08/30/2018                     | 4163         |                 | 3,475.30     |                      |
|            | Account Number        |         |              | Description                    | Invoice #    | Date            | P.O.         | Amount               |
|            | 001-166-402           |         |              | GROSS WAGES                    |              | 08/30/2018      |              | 2,300.00             |
|            | 001-166-465           |         |              | RETIREMENT MATCHING            |              | 08/30/2018      |              | 362.25               |
|            | 001-166-466           |         |              | FICA MATCHING                  |              | 08/30/2018      |              | 139.44               |
|            | 001-166-466           |         |              | MEDICARE MATCHING              |              | 08/30/2018      |              | 32.61                |
|            | 001-166-468           |         |              | BLUE CROSS EMP. MEDICAL        |              | 08/30/2018      |              | 584.09               |
|            | 001-166-468           |         |              | GUARDIAN EMP.VISION/DENTAL/LIF |              | 08/30/2018      |              | 56.91                |
| FUND TOTAL | 1 Claims              | 4163    | to           | 4163 Checks                    | 1 Total      | 3,475.30 Manual | Held         | Total 3,475.30       |

SUMMARY OF ALL FUNDS

|           |                     |      |    |      |        |   |       |          |        |  |      |       |          |
|-----------|---------------------|------|----|------|--------|---|-------|----------|--------|--|------|-------|----------|
| FUND    1 | Claims              | 4163 | to | 4163 | Checks | 1 | Total | 3,475.30 | Manual |  | Held | Total | 3,475.30 |
| -----     |                     |      |    |      |        |   |       |          |        |  |      |       |          |
|           | Total for all Funds |      |    |      | Checks | 1 | Total | 3,475.30 | Manual |  | Held | Total | 3,475.30 |