

| Fund       | Name of Claimant      | Trans #                        | Release Date | Claim Date | Claim Number      | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|--------------------------------|--------------|------------|-------------------|--------------|--------------|----------------------|
| 001        | PAYROLL CLEARING FUND | 186768                         | 09/05/2018   | 09/05/2018 | 4276              |              | 320,641.26   |                      |
|            | Account Number        | Description                    | Invoice #    | Date       | P.O.              | Amount       |              |                      |
|            | 001-100-409           | GROSS WAGES                    |              | 09/05/2018 |                   |              | 312.20       |                      |
|            | 001-100-466           | FICA MATCHING                  |              | 09/05/2018 |                   |              | 19.36        |                      |
|            | 001-100-466           | MEDICARE MATCHING              |              | 09/05/2018 |                   |              | 4.53         |                      |
|            | 001-100-469           | STATE UNEMPLOYMENT             |              | 09/05/2018 |                   |              | .78          |                      |
|            | 001-200-400           | GROSS WAGES                    |              | 09/05/2018 |                   |              | 3,846.16     |                      |
|            | 001-200-402           | GROSS WAGES                    |              | 09/05/2018 |                   |              | 125,192.59   |                      |
|            | 001-200-431           | GROSS WAGES                    |              | 09/05/2018 |                   |              | 5,305.26     |                      |
|            | 001-200-465           | RETIREMENT MATCHING            |              | 09/05/2018 |                   |              | 21,159.18    |                      |
|            | 001-200-466           | FICA MATCHING                  |              | 09/05/2018 |                   |              | 7,863.17     |                      |
|            | 001-200-466           | MEDICARE MATCHING              |              | 09/05/2018 |                   |              | 1,838.99     |                      |
|            | 001-200-468           | BLUE CROSS (2) EMP/CHILD MED.  |              | 09/05/2018 |                   |              | 6,091.00     |                      |
|            | 001-200-468           | BLUE CROSS (2) FAMILY MEDICAL  |              | 09/05/2018 |                   |              | 4,720.53     |                      |
|            | 001-200-468           | BLUE CROSS (2) EMP. MEDICAL    |              | 09/05/2018 |                   |              | 9,441.05     |                      |
|            | 001-200-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 09/05/2018 |                   |              | 2,723.84     |                      |
|            | 001-200-468           | GUARDIAN EMP.VISION/DENTAL/LIF |              | 09/05/2018 |                   |              | 81.91        |                      |
|            | 001-200-468           | GUARD ELECT (2) DENTAL/VISION  |              | 09/05/2018 |                   |              | 40.96        |                      |
|            | 001-200-468           | BLUE CROSS (2) EMP/SP MED.     |              | 09/05/2018 |                   |              | 609.10       |                      |
|            | 001-200-469           | STATE UNEMPLOYMENT             |              | 09/05/2018 |                   |              | 19.33        |                      |
|            | 001-220-402           | GROSS WAGES                    |              | 09/05/2018 |                   |              | 89,215.36    |                      |
|            | 001-220-465           | RETIREMENT MATCHING            |              | 09/05/2018 |                   |              | 14,051.44    |                      |
|            | 001-220-466           | FICA MATCHING                  |              | 09/05/2018 |                   |              | 5,367.59     |                      |
|            | 001-220-466           | MEDICARE MATCHING              |              | 09/05/2018 |                   |              | 1,255.35     |                      |
|            | 001-220-468           | BLUE CROSS (2) EMP/CHILD MED.  |              | 09/05/2018 |                   |              | 1,522.75     |                      |
|            | 001-220-468           | BLUE CROSS (2) FAMILY MEDICAL  |              | 09/05/2018 |                   |              | 1,218.20     |                      |
|            | 001-220-468           | BLUE CROSS (2) EMP. MEDICAL    |              | 09/05/2018 |                   |              | 15,836.60    |                      |
|            | 001-220-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 09/05/2018 |                   |              | 2,498.56     |                      |
|            | 001-220-468           | GUARDIAN EMP.VISION/DENTAL/LIF |              | 09/05/2018 |                   |              | 81.91        |                      |
|            | 001-220-468           | BLUE CROSS (2) EMP/SP MED.     |              | 09/05/2018 |                   |              | 304.55       |                      |
|            | 001-220-469           | STATE UNEMPLOYMENT             |              | 09/05/2018 |                   |              | 19.01        |                      |
| FUND TOTAL | 1 Claims              | 4276 to                        | 4276 Checks  | 1 Total    | 320,641.26 Manual | Held         | Total        | 320,641.26           |

Docket of Claims  
Release date from 09/05/2018 thru 09/05/2018

| Fund       | Name of Claimant      | Trans #                        | Release Date | Claim Date | Claim Number     | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|--------------------------------|--------------|------------|------------------|--------------|--------------|----------------------|
| 097        | PAYROLL CLEARING FUND | 186769                         | 09/05/2018   | 09/05/2018 | 122              |              | 20,407.74    |                      |
|            | Account Number        | Description                    | Invoice #    | Date       | P.O.             | Amount       |              |                      |
|            | 097-200-431           | GROSS WAGES                    |              | 09/05/2018 |                  |              | 14,208.38    |                      |
|            | 097-200-465           | RETIREMENT MATCHING            |              | 09/05/2018 |                  |              | 2,237.82     |                      |
|            | 097-200-466           | FICA MATCHING                  |              | 09/05/2018 |                  |              | 830.49       |                      |
|            | 097-200-466           | MEDICARE MATCHING              |              | 09/05/2018 |                  |              | 194.22       |                      |
|            | 097-200-468           | BLUE CROSS (2) EMP/CHILD MED.  |              | 09/05/2018 |                  |              | 304.55       |                      |
|            | 097-200-468           | BLUE CROSS (2) FAMILY MEDICAL  |              | 09/05/2018 |                  |              | 456.82       |                      |
|            | 097-200-468           | BLUE CROSS (2) EMP. MEDICAL    |              | 09/05/2018 |                  |              | 1,522.75     |                      |
|            | 097-200-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 09/05/2018 |                  |              | 348.16       |                      |
|            | 097-200-468           | BLUE CROSS (2) EMP/SP MED.     |              | 09/05/2018 |                  |              | 304.55       |                      |
| FUND TOTAL | 97 Claims             | 122 to                         | 122 Checks   | 1 Total    | 20,407.74 Manual | Held         | Total        | 20,407.74            |

Release date from 09/05/2018 thru 09/05/2018  
 Docket of Claims

SUMMARY OF ALL FUNDS

| FUND                | 1 Claims | 4276 to | 4276 Checks | 1 Total | 320,641.26 Manual | Held | Total |
|---------------------|----------|---------|-------------|---------|-------------------|------|-------|
| FUND 97             | Claims   | 122 to  | 122 Checks  | 1 Total | 20,407.74 Manual  | Held | Total |
| Total for all Funds |          |         |             | 2 Total | 341,049.00 Manual | Held | Total |