

| Fund       | Name of Claimant      | Trans #                        | Release Date | Claim Date | Claim Number      | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|--------------------------------|--------------|------------|-------------------|--------------|--------------|----------------------|
| 001        | PAYROLL CLEARING FUND | 187051                         | 09/19/2018   | 09/19/2018 | 4425              |              | 320,468.42   |                      |
|            | Account Number        | Description                    | Invoice #    | Date       | P.O.              | Amount       |              |                      |
|            | 001-100-409           | GROSS WAGES                    |              | 09/19/2018 |                   |              | 313.30       |                      |
|            | 001-100-466           | FICA MATCHING                  |              | 09/19/2018 |                   |              | 19.42        |                      |
|            | 001-100-466           | MEDICARE MATCHING              |              | 09/19/2018 |                   |              | 4.54         |                      |
|            | 001-100-469           | STATE UNEMPLOYMENT             |              | 09/19/2018 |                   |              | .78          |                      |
|            | 001-200-400           | GROSS WAGES                    |              | 09/19/2018 |                   |              | 3,846.16     |                      |
|            | 001-200-402           | GROSS WAGES                    |              | 09/19/2018 |                   |              | 130,366.44   |                      |
|            | 001-200-431           | GROSS WAGES                    |              | 09/19/2018 |                   |              | 4,731.86     |                      |
|            | 001-200-465           | RETIREMENT MATCHING            |              | 09/19/2018 |                   |              | 21,883.70    |                      |
|            | 001-200-466           | FICA MATCHING                  |              | 09/19/2018 |                   |              | 8,149.10     |                      |
|            | 001-200-466           | MEDICARE MATCHING              |              | 09/19/2018 |                   |              | 1,905.85     |                      |
|            | 001-200-468           | BLUE CROSS (2) EMP/CHILD MED.  |              | 09/19/2018 |                   |              | 6,091.00     |                      |
|            | 001-200-468           | BLUE CROSS (2) FAMILY MEDICAL  |              | 09/19/2018 |                   |              | 4,720.53     |                      |
|            | 001-200-468           | BLUE CROSS (2) EMP. MEDICAL    |              | 09/19/2018 |                   |              | 9,136.50     |                      |
|            | 001-200-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 09/19/2018 |                   |              | 2,682.88     |                      |
|            | 001-200-468           | GUARDIAN EMP.VISION/DENTAL/LIF |              | 09/19/2018 |                   |              | 81.91        |                      |
|            | 001-200-468           | GUARD ELECT (2) DENTAL/VISION  |              | 09/19/2018 |                   |              | 40.96        |                      |
|            | 001-200-468           | BLUE CROSS (2) EMP/SP MED.     |              | 09/19/2018 |                   |              | 609.10       |                      |
|            | 001-200-469           | STATE UNEMPLOYMENT             |              | 09/19/2018 |                   |              | 18.98        |                      |
|            | 001-220-402           | GROSS WAGES                    |              | 09/19/2018 |                   |              | 85,577.74    |                      |
|            | 001-220-465           | RETIREMENT MATCHING            |              | 09/19/2018 |                   |              | 13,478.46    |                      |
|            | 001-220-466           | FICA MATCHING                  |              | 09/19/2018 |                   |              | 5,157.16     |                      |
|            | 001-220-466           | MEDICARE MATCHING              |              | 09/19/2018 |                   |              | 1,206.16     |                      |
|            | 001-220-468           | BLUE CROSS (2) EMP/CHILD MED.  |              | 09/19/2018 |                   |              | 1,522.75     |                      |
|            | 001-220-468           | BLUE CROSS (2) FAMILY MEDICAL  |              | 09/19/2018 |                   |              | 913.65       |                      |
|            | 001-220-468           | BLUE CROSS (2) EMP. MEDICAL    |              | 09/19/2018 |                   |              | 15,227.50    |                      |
|            | 001-220-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 09/19/2018 |                   |              | 2,375.68     |                      |
|            | 001-220-468           | GUARDIAN EMP.VISION/DENTAL/LIF |              | 09/19/2018 |                   |              | 81.91        |                      |
|            | 001-220-468           | BLUE CROSS (2) EMP/SP MED.     |              | 09/19/2018 |                   |              | 304.55       |                      |
|            | 001-220-469           | STATE UNEMPLOYMENT             |              | 09/19/2018 |                   |              | 19.85        |                      |
| FUND TOTAL | 1 Claims              | 4425 to                        | 4425 Checks  | 1 Total    | 320,468.42 Manual | Held         | Total        | 320,468.42           |

Docket of Claims  
 Release date from 09/19/2018 thru 09/19/2018

| Fund       | Name of Claimant      | Trans #                        | Release Date | Claim Date | Claim Number     | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|--------------------------------|--------------|------------|------------------|--------------|--------------|----------------------|
| 097        | PAYROLL CLEARING FUND | 187052                         | 09/19/2018   | 09/19/2018 | 124              |              | 20,615.50    |                      |
|            | Account Number        | Description                    | Invoice #    | Date       | P.O.             | Amount       |              |                      |
|            | 097-200-431           | GROSS WAGES                    |              | 09/19/2018 |                  | 14,376.74    |              |                      |
|            | 097-200-465           | RETIREMENT MATCHING            |              | 09/19/2018 |                  | 2,264.34     |              |                      |
|            | 097-200-466           | FICA MATCHING                  |              | 09/19/2018 |                  | 840.93       |              |                      |
|            | 097-200-466           | MEDICARE MATCHING              |              | 09/19/2018 |                  | 196.66       |              |                      |
|            | 097-200-468           | BLUE CROSS (2) EMP/CHILD MED.  |              | 09/19/2018 |                  | 304.55       |              |                      |
|            | 097-200-468           | BLUE CROSS (2) FAMILY MEDICAL  |              | 09/19/2018 |                  | 456.82       |              |                      |
|            | 097-200-468           | BLUE CROSS (2) EMP. MEDICAL    |              | 09/19/2018 |                  | 1,522.75     |              |                      |
|            | 097-200-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 09/19/2018 |                  | 348.16       |              |                      |
|            | 097-200-468           | BLUE CROSS (2) EMP/SP MED.     |              | 09/19/2018 |                  | 304.55       |              |                      |
| FUND TOTAL | 97 Claims             | 124 to                         | 124 Checks   | 1 Total    | 20,615.50 Manual | Held         | Total        | 20,615.50            |

Docket of Claims

Release date from 09/19/2018 thru 09/19/2018

SUMMARY OF ALL FUNDS

| FUND    | 1 Claims | 4425 to | 4425 Checks | 1 Total             | 320,468.42 Manual | Held    | Total             |      |       |
|---------|----------|---------|-------------|---------------------|-------------------|---------|-------------------|------|-------|
| FUND 97 | Claims   | 124 to  | 124 Checks  | 1 Total             | 20,615.50 Manual  | Held    | Total             |      |       |
|         |          |         |             | Total for all Funds | Checks            | 2 Total | 341,083.92 Manual | Held | Total |
|         |          |         |             |                     |                   |         | 341,083.92        |      |       |