

Docket of Claims  
Release date from 11/01/2018 thru 11/01/2018

| Fund       | Name of Claimant      | Trans #                        | Release Date | Claim Date | Claim Number      | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|--------------------------------|--------------|------------|-------------------|--------------|--------------|----------------------|
| 001        | PAYROLL CLEARING FUND | 190710                         | 11/01/2018   | 11/01/2018 | 101               |              | 308,948.88   |                      |
|            | Account Number        | Description                    | Invoice #    | Date       | P.O.              | Amount       |              |                      |
|            | 001-100-409           | GROSS WAGES                    |              | 11/01/2018 |                   |              | 320.00       |                      |
|            | 001-100-466           | FICA MATCHING                  |              | 11/01/2018 |                   |              | 19.84        |                      |
|            | 001-100-466           | MEDICARE MATCHING              |              | 11/01/2018 |                   |              | 4.64         |                      |
|            | 001-100-469           | STATE UNEMPLOYMENT             |              | 11/01/2018 |                   |              | .80          |                      |
|            | 001-200-400           | GROSS WAGES                    |              | 11/01/2018 |                   |              | 3,846.16     |                      |
|            | 001-200-402           | GROSS WAGES                    |              | 11/01/2018 |                   |              | 125,596.08   |                      |
|            | 001-200-431           | GROSS WAGES                    |              | 11/01/2018 |                   |              | 3,956.14     |                      |
|            | 001-200-465           | RETIREMENT MATCHING            |              | 11/01/2018 |                   |              | 21,010.24    |                      |
|            | 001-200-466           | FICA MATCHING                  |              | 11/01/2018 |                   |              | 7,786.85     |                      |
|            | 001-200-466           | MEDICARE MATCHING              |              | 11/01/2018 |                   |              | 1,821.16     |                      |
|            | 001-200-468           | BLUE CROSS (2) EMP/CHILD MED.  |              | 11/01/2018 |                   |              | 6,091.00     |                      |
|            | 001-200-468           | BLUE CROSS (2) FAMILY MEDICAL  |              | 11/01/2018 |                   |              | 4,720.53     |                      |
|            | 001-200-468           | BLUE CROSS (2) EMP. MEDICAL    |              | 11/01/2018 |                   |              | 9,441.05     |                      |
|            | 001-200-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 11/01/2018 |                   |              | 2,723.84     |                      |
|            | 001-200-468           | GUARDIAN EMP.VISION/DENTAL/LIF |              | 11/01/2018 |                   |              | 81.91        |                      |
|            | 001-200-468           | GUARD ELECT (2) DENTAL/VISION  |              | 11/01/2018 |                   |              | 40.96        |                      |
|            | 001-200-468           | BLUE CROSS (2) EMP/SP MED.     |              | 11/01/2018 |                   |              | 609.10       |                      |
|            | 001-200-469           | STATE UNEMPLOYMENT             |              | 11/01/2018 |                   |              | 14.74        |                      |
|            | 001-220-402           | GROSS WAGES                    |              | 11/01/2018 |                   |              | 82,084.97    |                      |
|            | 001-220-465           | RETIREMENT MATCHING            |              | 11/01/2018 |                   |              | 12,928.35    |                      |
|            | 001-220-466           | FICA MATCHING                  |              | 11/01/2018 |                   |              | 4,933.46     |                      |
|            | 001-220-466           | MEDICARE MATCHING              |              | 11/01/2018 |                   |              | 1,153.82     |                      |
|            | 001-220-468           | BLUE CROSS (2) EMP/CHILD MED.  |              | 11/01/2018 |                   |              | 1,522.75     |                      |
|            | 001-220-468           | BLUE CROSS (2) FAMILY MEDICAL  |              | 11/01/2018 |                   |              | 913.65       |                      |
|            | 001-220-468           | BLUE CROSS (2) EMP. MEDICAL    |              | 11/01/2018 |                   |              | 14,618.40    |                      |
|            | 001-220-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 11/01/2018 |                   |              | 2,293.76     |                      |
|            | 001-220-468           | GUARDIAN EMP.VISION/DENTAL/LIF |              | 11/01/2018 |                   |              | 81.91        |                      |
|            | 001-220-468           | BLUE CROSS (2) EMP/SP MED.     |              | 11/01/2018 |                   |              | 304.55       |                      |
|            | 001-220-469           | STATE UNEMPLOYMENT             |              | 11/01/2018 |                   |              | 28.22        |                      |
| FUND TOTAL | 1 Claims              | 101 to                         | 101 Checks   | 1 Total    | 308,948.88 Manual | Held         | Total        | 308,948.88           |

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| 097        | PAYROLL CLEARING FUND | 190711  | 11/01/2018                     | 11/01/2018 | 9            |                  | 20,357.83    |                      |
|            | Account Number        |         | Description                    | Invoice #  | Date         | P.O.             | Amount       |                      |
|            | 097-200-431           |         | GROSS WAGES                    |            | 11/01/2018   |                  | 13,882.66    |                      |
|            | 097-200-465           |         | RETIREMENT MATCHING            |            | 11/01/2018   |                  | 2,186.52     |                      |
|            | 097-200-466           |         | FICA MATCHING                  |            | 11/01/2018   |                  | 812.99       |                      |
|            | 097-200-466           |         | MEDICARE MATCHING              |            | 11/01/2018   |                  | 190.15       |                      |
|            | 097-200-468           |         | BLUE CROSS (2) EMP/CHILD MED.  |            | 11/01/2018   |                  | 304.55       |                      |
|            | 097-200-468           |         | BLUE CROSS (2) FAMILY MEDICAL  |            | 11/01/2018   |                  | 456.82       |                      |
|            | 097-200-468           |         | BLUE CROSS (2) EMP. MEDICAL    |            | 11/01/2018   |                  | 1,827.30     |                      |
|            | 097-200-468           |         | GUARDIAN (2) DENTAL/VISION/LIF |            | 11/01/2018   |                  | 389.12       |                      |
|            | 097-200-468           |         | BLUE CROSS (2) EMP/SP MED.     |            | 11/01/2018   |                  | 304.55       |                      |
|            | 097-200-469           |         | STATE UNEMPLOYMENT             |            | 11/01/2018   |                  | 3.17         |                      |
| FUND TOTAL | 97 Claims             | 9       | to                             | 9 Checks   | 1 Total      | 20,357.83 Manual | Held         | Total 20,357.83      |

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SUMMARY OF ALL FUNDS

| FUND    | 1 Claims | 101 to | 101 Checks | 1 Total             | 308,948.88 Manual | Held    | Total             | 308,948.88 |       |            |
|---------|----------|--------|------------|---------------------|-------------------|---------|-------------------|------------|-------|------------|
| FUND 97 | Claims   | 9 to   | 9 Checks   | 1 Total             | 20,357.83 Manual  | Held    | Total             | 20,357.83  |       |            |
|         |          |        |            | Total for all Funds | Checks            | 2 Total | 329,306.71 Manual | Held       | Total | 329,306.71 |