

| Payment Number | Sequence Num | Date | Payee | Site | Payment Amount | Cleared Date | Cleared Amount | Status |
|-----------------------------|--------------|---------------|----------------------------------|------|----------------|--------------|----------------|------------|
| Payment Document : WC CHECK | | | | | | | | |
| 433279 | | 03-MAY-16 | FRONTIER COMMUNICATIONS OF TEXAS | OH | 184.06 | | | Negotiable |
| 433280 | | 05-MAY-16 | TCP CATERING | MAR | 1,250.00 | | | Negotiable |
| Payment Document Subtotal: | | | | | 1,434.06 | | | |
| Bank Account Subtotal : | | | | | 1,434.06 | | | |
| Report Count : 2 | | Report Total: | | | 1,434.06 | | | |

*** End of Report ***