

Docket of Claims  
 Release date from 04/26/2019 thru 04/26/2019

| Fund       | Name of Claimant      | Trans # | Release Date                   | Claim Date  | Claim Number | Check Number    | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|-------------|--------------|-----------------|--------------|----------------------|
| 001        | PAYROLL CLEARING FUND | 194229  | 04/26/2019                     | 04/26/2019  | 2657         |                 | 1,501.80     |                      |
|            | Account Number        |         | Description                    | Invoice #   | Date         | P.O.            | Amount       |                      |
|            | 001-100-401           |         | GROSS WAGES                    |             | 04/26/2019   |                 | 1,141.67     |                      |
|            | 001-100-465           |         | RETIREMENT MATCHING            |             | 04/26/2019   |                 | 179.81       |                      |
|            | 001-100-466           |         | FICA MATCHING                  |             | 04/26/2019   |                 | 67.84        |                      |
|            | 001-100-466           |         | MEDICARE MATCHING              |             | 04/26/2019   |                 | 15.86        |                      |
|            | 001-100-468           |         | UMR (2) FAMILY MEDICAL         |             | 04/26/2019   |                 | 76.14        |                      |
|            | 001-100-468           |         | GUARDIAN EMP.VISION/DENTAL/LIF |             | 04/26/2019   |                 | 20.48        |                      |
| FUND TOTAL | 1 Claims              | 2657    | to                             | 2657 Checks | 1 Total      | 1,501.80 Manual | Held         | Total 1,501.80       |

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| 150            | PAYROLL CLEARING FUND | 194230  | 04/26/2019                     | 04/26/2019 | 356          |              | 120,909.60   |                      |
|                | Account Number        |         | Description                    | Invoice #  | Date         | P.O.         | Amount       |                      |
|                | 150-300-401           |         | GROSS WAGES                    |            | 04/26/2019   |              | 4,986.38     |                      |
|                | 150-300-420           |         | GROSS WAGES                    |            | 04/26/2019   |              | 63,703.00    |                      |
|                | 150-300-465           |         | RETIREMENT MATCHING            |            | 04/26/2019   |              | 10,818.55    |                      |
|                | 150-300-466           |         | FICA MATCHING                  |            | 04/26/2019   |              | 4,128.91     |                      |
|                | 150-300-466           |         | MEDICARE MATCHING              |            | 04/26/2019   |              | 965.64       |                      |
|                | 150-300-468           |         | UMR (2) EMP/CHILD MED.         |            | 04/26/2019   |              | 1,522.75     |                      |
|                | 150-300-468           |         | UMR (2) EMP. MEDICAL           |            | 04/26/2019   |              | 10,963.80    |                      |
|                | 150-300-468           |         | GUARDIAN (2) DENTAL/VISION/LIF |            | 04/26/2019   |              | 1,843.20     |                      |
|                | 150-300-468           |         | UMR EMPLOYEE MEDICAL           |            | 04/26/2019   |              | 609.09       |                      |
|                | 150-300-468           |         | GUARDIAN EMP.VISION/DENTAL/LIF |            | 04/26/2019   |              | 81.91        |                      |
|                | 150-300-468           |         | UMR (2) EMP/SP MED.            |            | 04/26/2019   |              | 913.65       |                      |
|                | 150-300-469           |         | STATE UNEMPLOYMENT             |            | 04/26/2019   |              | 142.41       |                      |
|                | 150-301-401           |         | GROSS WAGES                    |            | 04/26/2019   |              | 3,425.01     |                      |
|                | 150-301-402           |         | GROSS WAGES                    |            | 04/26/2019   |              | 11,599.17    |                      |
|                | 150-301-465           |         | RETIREMENT MATCHING            |            | 04/26/2019   |              | 2,366.31     |                      |
|                | 150-301-466           |         | FICA MATCHING                  |            | 04/26/2019   |              | 876.49       |                      |
|                | 150-301-466           |         | MEDICARE MATCHING              |            | 04/26/2019   |              | 205.00       |                      |
|                | 150-301-468           |         | UMR (2) EMP/CHILD MED.         |            | 04/26/2019   |              | 304.55       |                      |
|                | 150-301-468           |         | UMR (2) FAMILY MEDICAL         |            | 04/26/2019   |              | 837.51       |                      |
|                | 150-301-468           |         | UMR (2) EMP. MEDICAL           |            | 04/26/2019   |              | 304.55       |                      |
|                | 150-301-468           |         | GUARDIAN (2) DENTAL/VISION/LIF |            | 04/26/2019   |              | 81.92        |                      |
|                | 150-301-468           |         | GUARDIAN EMP.VISION/DENTAL/LIF |            | 04/26/2019   |              | 225.25       |                      |
|                | 150-301-469           |         | STATE UNEMPLOYMENT             |            | 04/26/2019   |              | 4.55         |                      |
| FUND TOTAL 150 | Claims                | 356     | to                             | 356        | Checks       | 1            | Total        | 120,909.60           |
|                |                       |         |                                |            |              |              | Manual       |                      |
|                |                       |         |                                |            |              |              | Held         |                      |
|                |                       |         |                                |            |              |              | Total        | 120,909.60           |

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| 160            | PAYROLL CLEARING FUND | 194231  | 04/26/2019                     | 04/26/2019 | 33           |                  | 21,079.22    |                      |
|                | Account Number        |         | Description                    | Invoice #  | Date         | P.O.             | Amount       |                      |
|                | 160-300-401           |         | GROSS WAGES                    |            | 04/26/2019   |                  | 10,066.14    |                      |
|                | 160-300-420           |         | GROSS WAGES                    |            | 04/26/2019   |                  | 5,652.17     |                      |
|                | 160-300-465           |         | RETIREMENT MATCHING            |            | 04/26/2019   |                  | 2,475.63     |                      |
|                | 160-300-466           |         | FICA MATCHING                  |            | 04/26/2019   |                  | 931.80       |                      |
|                | 160-300-466           |         | MEDICARE MATCHING              |            | 04/26/2019   |                  | 217.92       |                      |
|                | 160-300-468           |         | UMR (2) EMP/CHILD MED.         |            | 04/26/2019   |                  | 304.55       |                      |
|                | 160-300-468           |         | UMR (2) FAMILY MEDICAL         |            | 04/26/2019   |                  | 609.10       |                      |
|                | 160-300-468           |         | UMR (2) EMP. MEDICAL           |            | 04/26/2019   |                  | 304.55       |                      |
|                | 160-300-468           |         | GUARDIAN (2) DENTAL/VISION/LIF |            | 04/26/2019   |                  | 204.80       |                      |
|                | 160-300-468           |         | UMR (2) EMP/SP MED.            |            | 04/26/2019   |                  | 304.55       |                      |
|                | 160-300-469           |         | STATE UNEMPLOYMENT             |            | 04/26/2019   |                  | 8.01         |                      |
| FUND TOTAL 160 | Claims                | 33      | to                             | 33 Checks  | 1 Total      | 21,079.22 Manual | Held         | Total 21,079.22      |

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SUMMARY OF ALL FUNDS

|                     |        |      |    |        |        |   |       |            |        |      |       |            |
|---------------------|--------|------|----|--------|--------|---|-------|------------|--------|------|-------|------------|
| FUND 1              | Claims | 2657 | to | 2657   | Checks | 1 | Total | 1,501.80   | Manual | Held | Total | 1,501.80   |
| FUND 150            | Claims | 356  | to | 356    | Checks | 1 | Total | 120,909.60 | Manual | Held | Total | 120,909.60 |
| FUND 160            | Claims | 33   | to | 33     | Checks | 1 | Total | 21,079.22  | Manual | Held | Total | 21,079.22  |
| <hr/>               |        |      |    |        |        |   |       |            |        |      |       |            |
| Total for all Funds |        |      |    | Checks |        | 3 | Total | 143,490.62 | Manual | Held | Total | 143,490.62 |