

Docket of Claims
Release date from 04/27/2019 thru 04/27/2019

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 194234 | 04/27/2019 | 04/26/2019 | 2658 | | 796,048.66 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-100-400 | GROSS WAGES | | 04/26/2019 | | 19,041.70 | | |
| | 001-100-404 | GROSS WAGES | | 04/26/2019 | | 6,034.35 | | |
| | 001-100-405 | GROSS WAGES | | 04/26/2019 | | 3,808.37 | | |
| | 001-100-465 | RETIREMENT MATCHING | | 04/26/2019 | | 4,549.28 | | |
| | 001-100-466 | FICA MATCHING | | 04/26/2019 | | 1,683.83 | | |
| | 001-100-466 | MEDICARE MATCHING | | 04/26/2019 | | 393.79 | | |
| | 001-100-468 | UMR ELECTED OFF/FAMILY MED. | | 04/26/2019 | | 584.34 | | |
| | 001-100-468 | UMR EMPLOYEE/CHILD MEDICAL | | 04/26/2019 | | 913.03 | | |
| | 001-100-468 | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/26/2019 | | 204.69 | | |
| | 001-100-468 | GUARDIAN ELECTDENTAL/VIS/LIFE | | 04/26/2019 | | 491.46 | | |
| | 001-100-468 | UMR ELECTED OFF/SPOUSE MED. | | 04/26/2019 | | 1,218.18 | | |
| | 001-100-468 | EMPLOYEE INS. MATCH PP | | 04/26/2019 | | 609.09 | | |
| | 001-100-468 | UMR ELECT OFF.MEDICAL MATCH PP | | 04/26/2019 | | 584.34 | | |
| | 001-100-469 | STATE UNEMPLOYMENT | | 04/26/2019 | | 10.58 | | |
| | 001-101-447 | GROSS WAGES | | 04/26/2019 | | 80.00 | | |
| | 001-101-448 | GROSS WAGES | | 04/26/2019 | | 441.66 | | |
| | 001-101-449 | GROSS WAGES | | 04/26/2019 | | 208.33 | | |
| | 001-101-453 | GROSS WAGES | | 04/26/2019 | | 416.67 | | |
| | 001-101-460 | GROSS WAGES | | 04/26/2019 | | 112.00 | | |
| | 001-101-463 | GROSS WAGES | | 04/26/2019 | | 500.00 | | |
| | 001-101-465 | RETIREMENT MATCHING | | 04/26/2019 | | 276.99 | | |
| | 001-101-466 | FICA MATCHING | | 04/26/2019 | | 102.36 | | |
| | 001-101-466 | MEDICARE MATCHING | | 04/26/2019 | | 23.94 | | |
| | 001-101-468 | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/26/2019 | | 819.10 | | |
| | 001-101-468 | GUARDIAN ELECTDENTAL/VIS/LIFE | | 04/26/2019 | | 25.01 | | |
| | 001-101-468 | UMR ELECTED OFF/SPOUSE MED. | | 04/26/2019 | | 186.01 | | |
| | 001-101-468 | EMPLOYEE INS. MATCH PP | | 04/26/2019 | | 6,090.90 | | |
| | 001-102-453 | GROSS WAGES | | 04/26/2019 | | 750.00 | | |
| | 001-102-454 | GROSS WAGES | | 04/26/2019 | | 750.00 | | |
| | 001-102-455 | GROSS WAGES | | 04/26/2019 | | 3,000.00 | | |
| | 001-102-458 | GROSS WAGES | | 04/26/2019 | | 750.00 | | |
| | 001-102-460 | GROSS WAGES | | 04/26/2019 | | 750.00 | | |
| | 001-102-465 | RETIREMENT MATCHING | | 04/26/2019 | | 944.99 | | |
| | 001-102-466 | FICA MATCHING | | 04/26/2019 | | 357.80 | | |
| | 001-102-466 | MEDICARE MATCHING | | 04/26/2019 | | 83.68 | | |
| | 001-102-468 | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/26/2019 | | 573.37 | | |
| | 001-102-468 | GUARDIAN ELECTDENTAL/VIS/LIFE | | 04/26/2019 | | 65.53 | | |
| | 001-102-468 | EMPLOYEE INS. MATCH PP | | 04/26/2019 | | 4,263.63 | | |
| | 001-103-400 | GROSS WAGES | | 04/26/2019 | | 11,875.00 | | |
| | 001-103-410 | GROSS WAGES | | 04/26/2019 | | 100,728.65 | | |
| | 001-103-465 | RETIREMENT MATCHING | | 04/26/2019 | | 17,735.06 | | |
| | 001-103-466 | FICA MATCHING | | 04/26/2019 | | 6,710.08 | | |
| | 001-103-466 | MEDICARE MATCHING | | 04/26/2019 | | 1,569.29 | | |
| | 001-103-468 | UMR ELECTED OFF/CHILD MED. | | 04/26/2019 | | 584.34 | | |
| | 001-103-468 | UMR EMPLOYEE MEDICAL | | 04/26/2019 | | 7,309.08 | | |
| | 001-103-468 | UMR EMPLOYEE/CHILD MEDICAL | | 04/26/2019 | | 1,827.27 | | |
| | 001-103-468 | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/26/2019 | | 1,720.11 | | |
| | 001-103-468 | UMR FAMILY MEDICAL | | 04/26/2019 | | 2,436.36 | | |

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| 001 | PAYROLL CLEARING FUND | 194234 | 04/27/2019 | 04/26/2019 | 2658 | | 796,048.66 | (CONTINUED) |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-103-468 | UMR EMP/SPOUSE MED. | | 04/26/2019 | | 1,218.18 | | |
| | 001-103-469 | STATE UNEMPLOYMENT | | 04/26/2019 | | 99.02 | | |
| | 001-104-400 | GROSS WAGES | | 04/26/2019 | | 2,671.87 | | |
| | 001-104-402 | GROSS WAGES | | 04/26/2019 | | 51,107.00 | | |
| | 001-104-465 | RETIREMENT MATCHING | | 04/26/2019 | | 9,578.03 | | |
| | 001-104-466 | FICA MATCHING | | 04/26/2019 | | 3,171.33 | | |
| | 001-104-466 | MEDICARE MATCHING | | 04/26/2019 | | 741.68 | | |
| | 001-104-468 | UMR ELECTED OFFICIAL MEDICAL | | 04/26/2019 | | 584.34 | | |
| | 001-104-468 | UMR EMPLOYEE MEDICAL | | 04/26/2019 | | 6,090.90 | | |
| | 001-104-468 | UMR EMPLOYEE/CHILD MEDICAL | | 04/26/2019 | | 1,218.18 | | |
| | 001-104-468 | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/26/2019 | | 1,146.74 | | |
| | 001-104-468 | GUARDIAN ELECTDENTAL/VIS/LIFE | | 04/26/2019 | | 163.82 | | |
| | 001-104-468 | UMR FAMILY MEDICAL | | 04/26/2019 | | 609.09 | | |
| | 001-104-468 | UMR EMP/SPOUSE MED. | | 04/26/2019 | | 1,218.18 | | |
| | 001-104-469 | STATE UNEMPLOYMENT | | 04/26/2019 | | 100.28 | | |
| | 001-120-401 | GROSS WAGES | | 04/26/2019 | | 10,368.36 | | |
| | 001-120-404 | GROSS WAGES | | 04/26/2019 | | 5,105.01 | | |
| | 001-120-465 | RETIREMENT MATCHING | | 04/26/2019 | | 2,437.06 | | |
| | 001-120-466 | FICA MATCHING | | 04/26/2019 | | 929.95 | | |
| | 001-120-466 | MEDICARE MATCHING | | 04/26/2019 | | 217.49 | | |
| | 001-120-468 | UMR EMPLOYEE MEDICAL | | 04/26/2019 | | 609.09 | | |
| | 001-120-468 | UMR EMPLOYEE/CHILD MEDICAL | | 04/26/2019 | | 609.09 | | |
| | 001-120-468 | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/26/2019 | | 163.82 | | |
| | 001-120-469 | STATE UNEMPLOYMENT | | 04/26/2019 | | 2.21 | | |
| | 001-121-401 | GROSS WAGES | | 04/26/2019 | | 7,083.34 | | |
| | 001-121-404 | GROSS WAGES | | 04/26/2019 | | 17,912.46 | | |
| | 001-121-465 | RETIREMENT MATCHING | | 04/26/2019 | | 3,936.84 | | |
| | 001-121-466 | FICA MATCHING | | 04/26/2019 | | 1,481.82 | | |
| | 001-121-466 | MEDICARE MATCHING | | 04/26/2019 | | 346.56 | | |
| | 001-121-468 | UMR EMPLOYEE MEDICAL | | 04/26/2019 | | 1,218.18 | | |
| | 001-121-468 | UMR EMPLOYEE/CHILD MEDICAL | | 04/26/2019 | | 1,218.18 | | |
| | 001-121-468 | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/26/2019 | | 327.64 | | |
| | 001-122-401 | GROSS WAGES | | 04/26/2019 | | 7,166.67 | | |
| | 001-122-404 | GROSS WAGES | | 04/26/2019 | | 2,399.59 | | |
| | 001-122-465 | RETIREMENT MATCHING | | 04/26/2019 | | 1,506.68 | | |
| | 001-122-466 | FICA MATCHING | | 04/26/2019 | | 568.37 | | |
| | 001-122-466 | MEDICARE MATCHING | | 04/26/2019 | | 132.93 | | |
| | 001-122-468 | UMR EMPLOYEE MEDICAL | | 04/26/2019 | | 609.09 | | |
| | 001-122-468 | UMR EMPLOYEE/CHILD MEDICAL | | 04/26/2019 | | 305.15 | | |
| | 001-122-468 | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/26/2019 | | 122.95 | | |
| | 001-122-469 | STATE UNEMPLOYMENT | | 04/26/2019 | | .95 | | |
| | 001-151-401 | GROSS WAGES | | 04/26/2019 | | 5,325.01 | | |
| | 001-151-430 | GROSS WAGES | | 04/26/2019 | | 14,113.95 | | |
| | 001-151-465 | RETIREMENT MATCHING | | 04/26/2019 | | 3,061.65 | | |
| | 001-151-466 | FICA MATCHING | | 04/26/2019 | | 1,179.78 | | |
| | 001-151-466 | MEDICARE MATCHING | | 04/26/2019 | | 275.92 | | |
| | 001-151-468 | UMR EMPLOYEE MEDICAL | | 04/26/2019 | | 2,893.18 | | |
| | 001-151-468 | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/26/2019 | | 470.98 | | |
| | 001-151-468 | UMR EMP/SPOUSE MED. | | 04/26/2019 | | 609.09 | | |
| | 001-151-469 | STATE UNEMPLOYMENT | | 04/26/2019 | | 33.97 | | |
| | 001-152-402 | GROSS WAGES | | 04/26/2019 | | 14,097.20 | | |

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|------|-----------------------|---------|--------------------------------|------------|--------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 194234 | 04/27/2019 | 04/26/2019 | 2658 | | 796,048.66 | (CONTINUED) |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 001-152-408 | | GROSS WAGES | | 04/26/2019 | | 8,000.41 | |
| | 001-152-465 | | RETIREMENT MATCHING | | 04/26/2019 | | 3,480.37 | |
| | 001-152-466 | | FICA MATCHING | | 04/26/2019 | | 1,333.64 | |
| | 001-152-466 | | MEDICARE MATCHING | | 04/26/2019 | | 311.90 | |
| | 001-152-468 | | UMR EMPLOYEE MEDICAL | | 04/26/2019 | | 1,218.18 | |
| | 001-152-468 | | UMR EMPLOYEE/CHILD MEDICAL | | 04/26/2019 | | 609.09 | |
| | 001-152-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/26/2019 | | 327.64 | |
| | 001-152-468 | | UMR EMP/SPOUSE MED. | | 04/26/2019 | | 609.09 | |
| | 001-152-469 | | STATE UNEMPLOYMENT | | 04/26/2019 | | 7.89 | |
| | 001-154-401 | | GROSS WAGES | | 04/26/2019 | | 2,083.34 | |
| | 001-154-402 | | GROSS WAGES | | 04/26/2019 | | 3,370.52 | |
| | 001-154-465 | | RETIREMENT MATCHING | | 04/26/2019 | | 858.99 | |
| | 001-154-466 | | FICA MATCHING | | 04/26/2019 | | 333.56 | |
| | 001-154-466 | | MEDICARE MATCHING | | 04/26/2019 | | 78.01 | |
| | 001-154-468 | | UMR EMPLOYEE MEDICAL | | 04/26/2019 | | 609.09 | |
| | 001-154-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/26/2019 | | 81.91 | |
| | 001-154-469 | | STATE UNEMPLOYMENT | | 04/26/2019 | | 13.45 | |
| | 001-160-404 | | GROSS WAGES | | 04/26/2019 | | 538.56 | |
| | 001-160-411 | | GROSS WAGES | | 04/26/2019 | | 3,000.00 | |
| | 001-160-412 | | GROSS WAGES | | 04/26/2019 | | 8,085.72 | |
| | 001-160-454 | | GROSS WAGES | | 04/26/2019 | | 4,000.00 | |
| | 001-160-465 | | RETIREMENT MATCHING | | 04/26/2019 | | 2,376.00 | |
| | 001-160-466 | | FICA MATCHING | | 04/26/2019 | | 950.54 | |
| | 001-160-466 | | MEDICARE MATCHING | | 04/26/2019 | | 222.30 | |
| | 001-160-468 | | UMR EMPLOYEE MEDICAL | | 04/26/2019 | | 1,218.18 | |
| | 001-160-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/26/2019 | | 163.82 | |
| | 001-160-468 | | GUARDIAN ELECTDENTAL/VIS/LIFE | | 04/26/2019 | | 56.90 | |
| | 001-160-468 | | UMR ELECTED OFF/SPOUSE MED. | | 04/26/2019 | | 423.08 | |
| | 001-160-469 | | STATE UNEMPLOYMENT | | 04/26/2019 | | 21.25 | |
| | 001-161-405 | | GROSS WAGES | | 04/26/2019 | | 23,186.65 | |
| | 001-161-454 | | GROSS WAGES | | 04/26/2019 | | 750.00 | |
| | 001-161-465 | | RETIREMENT MATCHING | | 04/26/2019 | | 118.13 | |
| | 001-161-466 | | FICA MATCHING | | 04/26/2019 | | 1,482.31 | |
| | 001-161-466 | | MEDICARE MATCHING | | 04/26/2019 | | 346.65 | |
| | 001-161-468 | | GUARDIAN ELECTDENTAL/VIS/LIFE | | 04/26/2019 | | 8.19 | |
| | 001-161-469 | | STATE UNEMPLOYMENT | | 04/26/2019 | | 14.33 | |
| | 001-162-405 | | GROSS WAGES | | 04/26/2019 | | 12,099.99 | |
| | 001-162-411 | | GROSS WAGES | | 04/26/2019 | | 14,907.34 | |
| | 001-162-413 | | GROSS WAGES | | 04/26/2019 | | 22,500.00 | |
| | 001-162-454 | | GROSS WAGES | | 04/26/2019 | | 750.00 | |
| | 001-162-465 | | RETIREMENT MATCHING | | 04/26/2019 | | 6,009.79 | |
| | 001-162-466 | | FICA MATCHING | | 04/26/2019 | | 3,024.58 | |
| | 001-162-466 | | MEDICARE MATCHING | | 04/26/2019 | | 707.36 | |
| | 001-162-468 | | UMR ELECTED OFFICIAL MEDICAL | | 04/26/2019 | | 1,168.68 | |
| | 001-162-468 | | UMR EMPLOYEE MEDICAL | | 04/26/2019 | | 609.09 | |
| | 001-162-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/26/2019 | | 245.73 | |
| | 001-162-468 | | GUARDIAN ELECTDENTAL/VIS/LIFE | | 04/26/2019 | | 172.01 | |
| | 001-162-468 | | UMR FAMILY MEDICAL | | 04/26/2019 | | 1,218.18 | |
| | 001-162-469 | | STATE UNEMPLOYMENT | | 04/26/2019 | | 16.04 | |
| | 001-163-402 | | GROSS WAGES | | 04/26/2019 | | 18,706.04 | |
| | 001-163-465 | | RETIREMENT MATCHING | | 04/26/2019 | | 2,946.19 | |

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|------|-----------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 194234 | 04/27/2019 | 04/26/2019 | 2658 | | 796,048.66 | (CONTINUED) |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-163-466 | FICA MATCHING | | 04/26/2019 | | | 1,101.51 | |
| | 001-163-466 | MEDICARE MATCHING | | 04/26/2019 | | | 257.61 | |
| | 001-163-468 | UMR EMPLOYEE MEDICAL | | 04/26/2019 | | | 1,742.72 | |
| | 001-163-468 | UMR EMPLOYEE/CHILD MEDICAL | | 04/26/2019 | | | 609.09 | |
| | 001-163-468 | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/26/2019 | | | 385.48 | |
| | 001-163-468 | UMR EMP/SPOUSE MED. | | 04/26/2019 | | | 514.68 | |
| | 001-163-469 | STATE UNEMPLOYMENT | | 04/26/2019 | | | 23.08 | |
| | 001-165-466 | FICA MATCHING | | 04/26/2019 | | | 9.30 | |
| | 001-165-466 | MEDICARE MATCHING | | 04/26/2019 | | | 2.18 | |
| | 001-165-469 | STATE UNEMPLOYMENT | | 04/26/2019 | | | .38 | |
| | 001-165-550 | GROSS WAGES | | 04/26/2019 | | | 150.00 | |
| | 001-166-402 | GROSS WAGES | | 04/26/2019 | | | 42,227.48 | |
| | 001-166-405 | GROSS WAGES | | 04/26/2019 | | | 3,683.33 | |
| | 001-166-413 | GROSS WAGES | | 04/26/2019 | | | 15,808.36 | |
| | 001-166-465 | RETIREMENT MATCHING | | 04/26/2019 | | | 9,140.62 | |
| | 001-166-466 | FICA MATCHING | | 04/26/2019 | | | 3,600.05 | |
| | 001-166-466 | MEDICARE MATCHING | | 04/26/2019 | | | 841.95 | |
| | 001-166-468 | UMR ELECTED OFFICIAL MEDICAL | | 04/26/2019 | | | 584.34 | |
| | 001-166-468 | UMR ELECTED OFF/FAMILY MED. | | 04/26/2019 | | | 1,168.68 | |
| | 001-166-468 | UMR EMPLOYEE MEDICAL | | 04/26/2019 | | | 4,263.63 | |
| | 001-166-468 | UMR EMPLOYEE/CHILD MEDICAL | | 04/26/2019 | | | 2,436.36 | |
| | 001-166-468 | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/26/2019 | | | 982.92 | |
| | 001-166-468 | GUARDIAN ELECTDENTAL/VIS/LIFE | | 04/26/2019 | | | 327.64 | |
| | 001-166-468 | UMR FAMILY MEDICAL | | 04/26/2019 | | | 609.09 | |
| | 001-166-468 | UMR ELECTED OFF/SPOUSE MED. | | 04/26/2019 | | | 609.09 | |
| | 001-166-469 | STATE UNEMPLOYMENT | | 04/26/2019 | | | 107.14 | |
| | 001-167-400 | GROSS WAGES | | 04/26/2019 | | | 9,900.00 | |
| | 001-167-402 | GROSS WAGES | | 04/26/2019 | | | 1,925.00 | |
| | 001-167-465 | RETIREMENT MATCHING | | 04/26/2019 | | | 1,862.44 | |
| | 001-167-466 | FICA MATCHING | | 04/26/2019 | | | 663.37 | |
| | 001-167-466 | MEDICARE MATCHING | | 04/26/2019 | | | 155.14 | |
| | 001-167-468 | UMR ELECTED OFF/FAMILY MED. | | 04/26/2019 | | | 584.34 | |
| | 001-167-468 | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/26/2019 | | | 163.82 | |
| | 001-167-468 | GUARDIAN ELECTDENTAL/VIS/LIFE | | 04/26/2019 | | | 81.91 | |
| | 001-167-468 | UMR EMP/SPOUSE MED. | | 04/26/2019 | | | 1,218.18 | |
| | 001-167-469 | STATE UNEMPLOYMENT | | 04/26/2019 | | | 3.11 | |
| | 001-168-402 | GROSS WAGES | | 04/26/2019 | | | 42,279.68 | |
| | 001-168-465 | RETIREMENT MATCHING | | 04/26/2019 | | | 6,659.05 | |
| | 001-168-466 | FICA MATCHING | | 04/26/2019 | | | 2,537.25 | |
| | 001-168-466 | MEDICARE MATCHING | | 04/26/2019 | | | 593.39 | |
| | 001-168-468 | UMR EMPLOYEE MEDICAL | | 04/26/2019 | | | 2,436.36 | |
| | 001-168-468 | UMR EMPLOYEE/CHILD MEDICAL | | 04/26/2019 | | | 609.09 | |
| | 001-168-468 | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/26/2019 | | | 573.37 | |
| | 001-168-468 | UMR FAMILY MEDICAL | | 04/26/2019 | | | 609.09 | |
| | 001-168-469 | STATE UNEMPLOYMENT | | 04/26/2019 | | | 42.96 | |
| | 001-169-402 | GROSS WAGES | | 04/26/2019 | | | 3,088.75 | |
| | 001-169-405 | GROSS WAGES | | 04/26/2019 | | | 10,125.00 | |
| | 001-169-465 | RETIREMENT MATCHING | | 04/26/2019 | | | 2,081.17 | |
| | 001-169-466 | FICA MATCHING | | 04/26/2019 | | | 776.23 | |
| | 001-169-466 | MEDICARE MATCHING | | 04/26/2019 | | | 181.54 | |
| | 001-169-468 | UMR ELECTED OFF/FAMILY MED. | | 04/26/2019 | | | 584.34 | |

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| | Account Number | | | Invoice # | Date | P.O. | Amount | |
| | 001-169-468 | | | | 04/26/2019 | | 609.09 | |
| | 001-169-468 | | | | 04/26/2019 | | 81.91 | |
| | 001-169-468 | | | | 04/26/2019 | | 81.91 | |
| | 001-169-469 | | | | 04/26/2019 | | 7.66 | |
| | 001-180-459 | | | | 04/26/2019 | | 6,800.00 | |
| | 001-180-466 | | | | 04/26/2019 | | 408.03 | |
| | 001-180-466 | | | | 04/26/2019 | | 95.43 | |
| | 001-180-468 | | | | 04/26/2019 | | 409.55 | |
| | 001-180-468 | | | | 04/26/2019 | | 2,921.70 | |
| | 001-180-469 | | | | 04/26/2019 | | 5.25 | |
| | 001-262-461 | | | | 04/26/2019 | | 870.00 | |
| | 001-262-465 | | | | 04/26/2019 | | 137.03 | |
| | 001-262-466 | | | | 04/26/2019 | | 53.94 | |
| | 001-262-466 | | | | 04/26/2019 | | 12.62 | |
| | 001-265-401 | | | | 04/26/2019 | | 5,833.34 | |
| | 001-265-402 | | | | 04/26/2019 | | 16,846.66 | |
| | 001-265-465 | | | | 04/26/2019 | | 3,572.10 | |
| | 001-265-466 | | | | 04/26/2019 | | 1,298.88 | |
| | 001-265-466 | | | | 04/26/2019 | | 303.77 | |
| | 001-265-468 | | | | 04/26/2019 | | 912.24 | |
| | 001-265-468 | | | | 04/26/2019 | | 609.09 | |
| | 001-265-468 | | | | 04/26/2019 | | 450.32 | |
| | 001-265-468 | | | | 04/26/2019 | | 1,827.27 | |
| | 001-265-469 | | | | 04/26/2019 | | 30.54 | |
| | 001-450-404 | | | | 04/26/2019 | | 6,446.68 | |
| | 001-450-409 | | | | 04/26/2019 | | 1,947.94 | |
| | 001-450-465 | | | | 04/26/2019 | | 1,015.35 | |
| | 001-450-466 | | | | 04/26/2019 | | 511.12 | |
| | 001-450-466 | | | | 04/26/2019 | | 119.54 | |
| | 001-450-468 | | | | 04/26/2019 | | 1,827.27 | |
| | 001-450-468 | | | | 04/26/2019 | | 245.73 | |
| | 001-450-469 | | | | 04/26/2019 | | 20.61 | |
| | 001-630-468 | | | | 04/26/2019 | | 81.91 | |
| | 001-630-468 | | | | 04/26/2019 | | 609.09 | |
| FUND TOTAL | 1 Claims | 2658 | to | 2658 Checks | 1 Total | 796,048.66 Manual | Held | Total 796,048.66 |

Docket of Claims
Release date from 04/27/2019 thru 04/27/2019

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|---------------------------------|------------|--------------|------------------|--------------|----------------------|
| 012 | PAYROLL CLEARING FUND | 194235 | 04/27/2019 | 04/26/2019 | 89 | | 33,291.46 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 012-190-401 | | GROSS WAGES | | 04/26/2019 | | 7,250.01 | |
| | 012-190-404 | | GROSS WAGES | | 04/26/2019 | | 16,434.47 | |
| | 012-190-465 | | RETIREMENT MATCHING | | 04/26/2019 | | 3,730.31 | |
| | 012-190-466 | | FICA MATCHING | | 04/26/2019 | | 1,457.84 | |
| | 012-190-466 | | MEDICARE MATCHING | | 04/26/2019 | | 340.94 | |
| | 012-190-468 | | UMR EMPLOYEE MEDICAL | | 04/26/2019 | | 1,827.27 | |
| | 012-190-468 | | UMR EMPLOYEE/CHILD MEDICAL | | 04/26/2019 | | 1,218.18 | |
| | 012-190-468 | | GUARDIAN EMP. VISION/DENTAL/LIF | | 04/26/2019 | | 409.55 | |
| | 012-190-469 | | STATE UNEMPLOYMENT | | 04/26/2019 | | 22.89 | |
| | 012-190-486 | | GROSS WAGES | | 04/26/2019 | | 600.00 | |
| FUND TOTAL | 12 Claims | 89 | to | 89 Checks | 1 Total | 33,291.46 Manual | Held | Total 33,291.46 |

Docket of Claims
Release date from 04/27/2019 thru 04/27/2019

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------|--------------------------------|--------------|-----------------|--------------|----------------------|
| 097 | PAYROLL CLEARING FUND | 194236 | 04/27/2019 | 04/26/2019 | 53 | | 2,833.65 | |
| | Account Number | | | Description | Invoice # | Date | P.O. | Amount |
| | 097-230-402 | | | GROSS WAGES | | 04/26/2019 | | 2,012.40 |
| | 097-230-465 | | | RETIREMENT MATCHING | | 04/26/2019 | | 316.95 |
| | 097-230-466 | | | FICA MATCHING | | 04/26/2019 | | 124.67 |
| | 097-230-466 | | | MEDICARE MATCHING | | 04/26/2019 | | 29.16 |
| | 097-230-468 | | | UMR EMPLOYEE MEDICAL | | 04/26/2019 | | 305.94 |
| | 097-230-468 | | | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/26/2019 | | 41.14 |
| | 097-230-469 | | | STATE UNEMPLOYMENT | | 04/26/2019 | | 3.39 |
| FUND TOTAL | 97 Claims | 53 | to | 53 Checks | 1 Total | 2,833.65 Manual | Held | Total 2,833.65 |

Docket of Claims
Release date from 04/27/2019 thru 04/27/2019

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|---------------------|------------|--------------|---------------|--------------|----------------------|
| 104 | PAYROLL CLEARING FUND | 194237 | 04/27/2019 | 04/26/2019 | 14 | | 247.30 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 104-131-414 | | GROSS WAGES | | 04/26/2019 | | 200.00 | |
| | 104-131-465 | | RETIREMENT MATCHING | | 04/26/2019 | | 31.50 | |
| | 104-131-466 | | FICA MATCHING | | 04/26/2019 | | 12.40 | |
| | 104-131-466 | | MEDICARE MATCHING | | 04/26/2019 | | 2.90 | |
| | 104-131-469 | | STATE UNEMPLOYMENT | | 04/26/2019 | | .50 | |
| FUND TOTAL | 104 Claims | 14 | to | 14 Checks | 1 Total | 247.30 Manual | Held | Total 247.30 |

Docket of Claims
Release date from 04/27/2019 thru 04/27/2019

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|---------|--------------------------------|------------|--------------|-----------------|--------------|----------------------|
| 105 | PAYROLL CLEARING FUND | 194238 | 04/27/2019 | 04/26/2019 | 49 | | 2,363.61 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 105-340-401 | | GROSS WAGES | | 04/26/2019 | | 1,775.00 | |
| | 105-340-465 | | RETIREMENT MATCHING | | 04/26/2019 | | 279.56 | |
| | 105-340-466 | | FICA MATCHING | | 04/26/2019 | | 110.47 | |
| | 105-340-466 | | MEDICARE MATCHING | | 04/26/2019 | | 25.83 | |
| | 105-340-468 | | UMR EMPLOYEE MEDICAL | | 04/26/2019 | | 152.27 | |
| | 105-340-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/26/2019 | | 20.48 | |
| FUND TOTAL 105 | Claims | 49 | to | 49 Checks | 1 Total | 2,363.61 Manual | Held | Total 2,363.61 |

Docket of Claims
Release date from 04/27/2019 thru 04/27/2019

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | | |
|----------------|-----------------------|---------|--------------------------------|------------|--------------|--------------|------------------|----------------------|-------|-----------|
| 190 | PAYROLL CLEARING FUND | 194240 | 04/27/2019 | 04/26/2019 | 43 | | 20,158.99 | | | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | | | |
| | 190-163-401 | | GROSS WAGES | | 04/26/2019 | | 4,104.32 | | | |
| | 190-163-402 | | GROSS WAGES | | 04/26/2019 | | 2,816.78 | | | |
| | 190-163-465 | | RETIREMENT MATCHING | | 04/26/2019 | | 735.70 | | | |
| | 190-163-466 | | FICA MATCHING | | 04/26/2019 | | 423.06 | | | |
| | 190-163-466 | | MEDICARE MATCHING | | 04/26/2019 | | 98.95 | | | |
| | 190-163-468 | | UMR EMPLOYEE MEDICAL | | 04/26/2019 | | 693.64 | | | |
| | 190-163-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/26/2019 | | 93.28 | | | |
| | 190-163-469 | | STATE UNEMPLOYMENT | | 04/26/2019 | | 12.21 | | | |
| | 190-172-402 | | GROSS WAGES | | 04/26/2019 | | 8,224.91 | | | |
| | 190-172-465 | | RETIREMENT MATCHING | | 04/26/2019 | | 1,164.18 | | | |
| | 190-172-466 | | FICA MATCHING | | 04/26/2019 | | 487.02 | | | |
| | 190-172-466 | | MEDICARE MATCHING | | 04/26/2019 | | 113.89 | | | |
| | 190-172-468 | | UMR EMPLOYEE MEDICAL | | 04/26/2019 | | 609.09 | | | |
| | 190-172-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/26/2019 | | 139.62 | | | |
| | 190-172-468 | | UMR FAMILY MEDICAL | | 04/26/2019 | | 334.69 | | | |
| | 190-172-468 | | UMR EMP/SPOUSE MED. | | 04/26/2019 | | 94.41 | | | |
| | 190-172-469 | | STATE UNEMPLOYMENT | | 04/26/2019 | | 13.24 | | | |
| FUND TOTAL 190 | Claims | 43 | to | 43 Checks | 1 Total | | 20,158.99 Manual | Held | Total | 20,158.99 |

Docket of Claims
Release date from 04/27/2019 thru 04/27/2019

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------|-----------|--------------|---------------------------------|--------------|--------------|--------------|----------------------|
| 191 | PAYROLL CLEARING FUND | 194241 | 04/27/2019 | 04/26/2019 | 69 | | 8,818.52 | |
| | Account Number | | | Description | Invoice # | Date | P.O. | Amount |
| | 191-161-402 | | | GROSS WAGES | | 04/26/2019 | | 6,346.28 |
| | 191-161-465 | | | RETIREMENT MATCHING | | 04/26/2019 | | 999.54 |
| | 191-161-466 | | | FICA MATCHING | | 04/26/2019 | | 373.41 |
| | 191-161-466 | | | MEDICARE MATCHING | | 04/26/2019 | | 87.34 |
| | 191-161-468 | | | UMR EMPLOYEE MEDICAL | | 04/26/2019 | | 609.09 |
| | 191-161-468 | | | GUARDIAN EMP. VISION/DENTAL/LIF | | 04/26/2019 | | 118.81 |
| | 191-161-468 | | | UMR FAMILY MEDICAL | | 04/26/2019 | | 274.40 |
| | 191-161-469 | | | STATE UNEMPLOYMENT | | 04/26/2019 | | 9.65 |
| FUND TOTAL 191 Claims | 69 to | 69 Checks | 1 Total | 8,818.52 Manual | | Held | Total | 8,818.52 |

Docket of Claims
 Release date from 04/27/2019 thru 04/27/2019

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|---------------------|------------|--------------|------------------|--------------|----------------------|
| 697 | PAYROLL CLEARING FUND | 194242 | 04/27/2019 | 04/26/2019 | 9 | | 52,372.36 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 697-101-404 | | GROSS WAGES | | 04/26/2019 | | 42,466.79 | |
| | 697-101-465 | | RETIREMENT MATCHING | | 04/26/2019 | | 6,688.53 | |
| | 697-101-466 | | FICA MATCHING | | 04/26/2019 | | 2,561.73 | |
| | 697-101-466 | | MEDICARE MATCHING | | 04/26/2019 | | 599.12 | |
| | 697-101-469 | | STATE UNEMPLOYMENT | | 04/26/2019 | | 56.19 | |
| FUND TOTAL | 697 Claims | 9 | to | 9 Checks | 1 Total | 52,372.36 Manual | Held | Total 52,372.36 |

Docket of Claims
Release date from 04/27/2019 thru 04/27/2019

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|---------------------|------------|--------------|--------------|--------------|----------------------|
| 698 | PAYROLL CLEARING FUND | 194243 | 04/27/2019 | 04/26/2019 | 7 | | 30,274.79 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 698-102-404 | | GROSS WAGES | | 04/26/2019 | | 24,567.79 | |
| | 698-102-465 | | RETIREMENT MATCHING | | 04/26/2019 | | 3,869.43 | |
| | 698-102-466 | | FICA MATCHING | | 04/26/2019 | | 1,450.08 | |
| | 698-102-466 | | MEDICARE MATCHING | | 04/26/2019 | | 339.14 | |
| | 698-102-469 | | STATE UNEMPLOYMENT | | 04/26/2019 | | 48.35 | |
| FUND TOTAL | 698 Claims | 7 to | 7 Checks | 1 Total | 30,274.79 | Manual | Held | Total 30,274.79 |

Docket of Claims
 Release date from 04/27/2019 thru 04/27/2019

SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | | |
|---------------------|--------|------|----|------|--------|--------|-------|------------|------------|--------|-------|------------|------------|
| FUND 1 | Claims | 2658 | to | 2658 | Checks | 1 | Total | 796,048.66 | Manual | Held | Total | 796,048.66 | |
| FUND 12 | Claims | 89 | to | 89 | Checks | 1 | Total | 33,291.46 | Manual | Held | Total | 33,291.46 | |
| FUND 97 | Claims | 53 | to | 53 | Checks | 1 | Total | 2,833.65 | Manual | Held | Total | 2,833.65 | |
| FUND 104 | Claims | 14 | to | 14 | Checks | 1 | Total | 247.30 | Manual | Held | Total | 247.30 | |
| FUND 105 | Claims | 49 | to | 49 | Checks | 1 | Total | 2,363.61 | Manual | Held | Total | 2,363.61 | |
| FUND 115 | Claims | 79 | to | 79 | Checks | 1 | Total | 11,237.07 | Manual | Held | Total | 11,237.07 | |
| FUND 190 | Claims | 43 | to | 43 | Checks | 1 | Total | 20,158.99 | Manual | Held | Total | 20,158.99 | |
| FUND 191 | Claims | 69 | to | 69 | Checks | 1 | Total | 8,818.52 | Manual | Held | Total | 8,818.52 | |
| FUND 697 | Claims | 9 | to | 9 | Checks | 1 | Total | 52,372.36 | Manual | Held | Total | 52,372.36 | |
| FUND 698 | Claims | 7 | to | 7 | Checks | 1 | Total | 30,274.79 | Manual | Held | Total | 30,274.79 | |
| Total for all Funds | | | | | | Checks | 10 | Total | 957,646.41 | Manual | Held | Total | 957,646.41 |