

Docket of Claims  
Release date from 02/27/2020 thru 02/27/2020

| Fund | Name of Claimant      | Trans #                        | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | PAYROLL CLEARING FUND | 203728                         | 02/27/2020   | 02/26/2020 | 1522         |              | 798,766.41   |                      |
|      | Account Number        | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-100-400           | GROSS WAGES                    |              | 02/26/2020 |              | 16,670.93    |              |                      |
|      | 001-100-404           | GROSS WAGES                    |              | 02/26/2020 |              | 5,188.18     |              |                      |
|      | 001-100-405           | GROSS WAGES                    |              | 02/26/2020 |              | 3,922.57     |              |                      |
|      | 001-100-465           | RETIREMENT MATCHING            |              | 02/26/2020 |              | 4,315.39     |              |                      |
|      | 001-100-466           | FICA MATCHING                  |              | 02/26/2020 |              | 1,554.73     |              |                      |
|      | 001-100-466           | MEDICARE MATCHING              |              | 02/26/2020 |              | 363.62       |              |                      |
|      | 001-100-468           | UMR ELECTED OFF/FAMILY MED.    |              | 02/26/2020 |              | 584.34       |              |                      |
|      | 001-100-468           | UMR EMPLOYEE MEDICAL           |              | 02/26/2020 |              | 609.09       |              |                      |
|      | 001-100-468           | GUARDIAN EMP.VISION/DENTAL/LIF |              | 02/26/2020 |              | 163.82       |              |                      |
|      | 001-100-468           | GUARDIAN ELECTDENTAL/VIS/LIFE  |              | 02/26/2020 |              | 491.46       |              |                      |
|      | 001-100-468           | UMR ELECTED OFF/SPOUSE MED.    |              | 02/26/2020 |              | 1,218.18     |              |                      |
|      | 001-100-468           | EMPLOYEE INS. MATCH PP         |              | 02/26/2020 |              | 609.09       |              |                      |
|      | 001-100-468           | UMR ELECT OFF.MEDICAL MATCH PP |              | 02/26/2020 |              | 584.34       |              |                      |
|      | 001-100-469           | STATE UNEMPLOYMENT             |              | 02/26/2020 |              | 20.97        |              |                      |
|      | 001-101-447           | GROSS WAGES                    |              | 02/26/2020 |              | 100.00       |              |                      |
|      | 001-101-448           | GROSS WAGES                    |              | 02/26/2020 |              | 441.66       |              |                      |
|      | 001-101-449           | GROSS WAGES                    |              | 02/26/2020 |              | 208.33       |              |                      |
|      | 001-101-453           | GROSS WAGES                    |              | 02/26/2020 |              | 416.67       |              |                      |
|      | 001-101-460           | GROSS WAGES                    |              | 02/26/2020 |              | 150.00       |              |                      |
|      | 001-101-463           | GROSS WAGES                    |              | 02/26/2020 |              | 500.00       |              |                      |
|      | 001-101-465           | RETIREMENT MATCHING            |              | 02/26/2020 |              | 316.10       |              |                      |
|      | 001-101-466           | FICA MATCHING                  |              | 02/26/2020 |              | 107.84       |              |                      |
|      | 001-101-466           | MEDICARE MATCHING              |              | 02/26/2020 |              | 25.22        |              |                      |
|      | 001-101-468           | GUARDIAN EMP.VISION/DENTAL/LIF |              | 02/26/2020 |              | 737.19       |              |                      |
|      | 001-101-468           | GUARDIAN ELECTDENTAL/VIS/LIFE  |              | 02/26/2020 |              | 17.91        |              |                      |
|      | 001-101-468           | UMR ELECTED OFF/SPOUSE MED.    |              | 02/26/2020 |              | 133.21       |              |                      |
|      | 001-101-468           | EMPLOYEE INS. MATCH PP         |              | 02/26/2020 |              | 5,481.81     |              |                      |
|      | 001-102-453           | GROSS WAGES                    |              | 02/26/2020 |              | 783.35       |              |                      |
|      | 001-102-454           | GROSS WAGES                    |              | 02/26/2020 |              | 783.33       |              |                      |
|      | 001-102-455           | GROSS WAGES                    |              | 02/26/2020 |              | 3,133.34     |              |                      |
|      | 001-102-458           | GROSS WAGES                    |              | 02/26/2020 |              | 783.33       |              |                      |
|      | 001-102-460           | GROSS WAGES                    |              | 02/26/2020 |              | 783.33       |              |                      |
|      | 001-102-465           | RETIREMENT MATCHING            |              | 02/26/2020 |              | 1,090.40     |              |                      |
|      | 001-102-466           | FICA MATCHING                  |              | 02/26/2020 |              | 374.69       |              |                      |
|      | 001-102-466           | MEDICARE MATCHING              |              | 02/26/2020 |              | 87.63        |              |                      |
|      | 001-102-468           | GUARDIAN EMP.VISION/DENTAL/LIF |              | 02/26/2020 |              | 573.37       |              |                      |
|      | 001-102-468           | GUARDIAN ELECTDENTAL/VIS/LIFE  |              | 02/26/2020 |              | 65.53        |              |                      |
|      | 001-102-468           | EMPLOYEE INS. MATCH PP         |              | 02/26/2020 |              | 4,263.63     |              |                      |
|      | 001-103-400           | GROSS WAGES                    |              | 02/26/2020 |              | 12,381.25    |              |                      |
|      | 001-103-410           | GROSS WAGES                    |              | 02/26/2020 |              | 95,706.74    |              |                      |
|      | 001-103-465           | RETIREMENT MATCHING            |              | 02/26/2020 |              | 18,807.32    |              |                      |
|      | 001-103-466           | FICA MATCHING                  |              | 02/26/2020 |              | 6,360.45     |              |                      |
|      | 001-103-466           | MEDICARE MATCHING              |              | 02/26/2020 |              | 1,487.49     |              |                      |
|      | 001-103-468           | UMR ELECTED OFF/CHILD MED.     |              | 02/26/2020 |              | 584.34       |              |                      |
|      | 001-103-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 02/26/2020 |              | 81.92        |              |                      |
|      | 001-103-468           | UMR EMPLOYEE MEDICAL           |              | 02/26/2020 |              | 6,699.99     |              |                      |
|      | 001-103-468           | UMR EMPLOYEE/CHILD MEDICAL     |              | 02/26/2020 |              | 1,218.18     |              |                      |
|      | 001-103-468           | GUARDIAN EMP.VISION/DENTAL/LIF |              | 02/26/2020 |              | 1,720.11     |              |                      |

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|------|-----------------------|---------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | PAYROLL CLEARING FUND | 203728  | 02/27/2020   | 02/26/2020 | 1522         |              | 798,766.41   | (CONTINUED)          |
|      | Account Number        |         |              |            | Invoice #    | Date         | P.O. Amount  |                      |
|      | 001-103-468           |         |              |            |              | 02/26/2020   |              | 4,263.63             |
|      | 001-103-468           |         |              |            |              | 02/26/2020   |              | 1,218.18             |
|      | 001-103-469           |         |              |            |              | 02/26/2020   |              | 226.22               |
|      | 001-104-400           |         |              |            |              | 02/26/2020   |              | 2,735.93             |
|      | 001-104-402           |         |              |            |              | 02/26/2020   |              | 49,714.80            |
|      | 001-104-465           |         |              |            |              | 02/26/2020   |              | 10,398.91            |
|      | 001-104-466           |         |              |            |              | 02/26/2020   |              | 3,096.98             |
|      | 001-104-466           |         |              |            |              | 02/26/2020   |              | 724.27               |
|      | 001-104-468           |         |              |            |              | 02/26/2020   |              | 584.34               |
|      | 001-104-468           |         |              |            |              | 02/26/2020   |              | 6,699.99             |
|      | 001-104-468           |         |              |            |              | 02/26/2020   |              | 609.09               |
|      | 001-104-468           |         |              |            |              | 02/26/2020   |              | 1,146.74             |
|      | 001-104-468           |         |              |            |              | 02/26/2020   |              | 163.82               |
|      | 001-104-468           |         |              |            |              | 02/26/2020   |              | 609.09               |
|      | 001-104-468           |         |              |            |              | 02/26/2020   |              | 1,218.18             |
|      | 001-104-469           |         |              |            |              | 02/26/2020   |              | 118.10               |
|      | 001-120-401           |         |              |            |              | 02/26/2020   |              | 10,368.36            |
|      | 001-120-404           |         |              |            |              | 02/26/2020   |              | 4,920.90             |
|      | 001-120-465           |         |              |            |              | 02/26/2020   |              | 2,660.33             |
|      | 001-120-466           |         |              |            |              | 02/26/2020   |              | 916.59               |
|      | 001-120-466           |         |              |            |              | 02/26/2020   |              | 214.36               |
|      | 001-120-468           |         |              |            |              | 02/26/2020   |              | 609.09               |
|      | 001-120-468           |         |              |            |              | 02/26/2020   |              | 609.09               |
|      | 001-120-468           |         |              |            |              | 02/26/2020   |              | 163.82               |
|      | 001-120-469           |         |              |            |              | 02/26/2020   |              | 22.52                |
|      | 001-121-404           |         |              |            |              | 02/26/2020   |              | 17,225.71            |
|      | 001-121-465           |         |              |            |              | 02/26/2020   |              | 2,997.27             |
|      | 001-121-466           |         |              |            |              | 02/26/2020   |              | 1,005.51             |
|      | 001-121-466           |         |              |            |              | 02/26/2020   |              | 235.16               |
|      | 001-121-468           |         |              |            |              | 02/26/2020   |              | 609.09               |
|      | 001-121-468           |         |              |            |              | 02/26/2020   |              | 1,218.18             |
|      | 001-121-468           |         |              |            |              | 02/26/2020   |              | 245.73               |
|      | 001-121-469           |         |              |            |              | 02/26/2020   |              | 40.55                |
|      | 001-122-401           |         |              |            |              | 02/26/2020   |              | 7,453.34             |
|      | 001-122-404           |         |              |            |              | 02/26/2020   |              | 4,623.68             |
|      | 001-122-465           |         |              |            |              | 02/26/2020   |              | 2,101.40             |
|      | 001-122-466           |         |              |            |              | 02/26/2020   |              | 716.50               |
|      | 001-122-466           |         |              |            |              | 02/26/2020   |              | 167.56               |
|      | 001-122-468           |         |              |            |              | 02/26/2020   |              | 609.09               |
|      | 001-122-468           |         |              |            |              | 02/26/2020   |              | 609.09               |
|      | 001-122-468           |         |              |            |              | 02/26/2020   |              | 163.82               |
|      | 001-122-469           |         |              |            |              | 02/26/2020   |              | 27.43                |
|      | 001-151-401           |         |              |            |              | 02/26/2020   |              | 5,538.01             |
|      | 001-151-430           |         |              |            |              | 02/26/2020   |              | 13,624.50            |
|      | 001-151-465           |         |              |            |              | 02/26/2020   |              | 3,334.28             |
|      | 001-151-466           |         |              |            |              | 02/26/2020   |              | 1,162.55             |
|      | 001-151-466           |         |              |            |              | 02/26/2020   |              | 271.88               |
|      | 001-151-468           |         |              |            |              | 02/26/2020   |              | 2,893.18             |
|      | 001-151-468           |         |              |            |              | 02/26/2020   |              | 470.98               |
|      | 001-151-468           |         |              |            |              | 02/26/2020   |              | 609.09               |
|      | 001-151-469           |         |              |            |              | 02/26/2020   |              | 45.21                |

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|------|-----------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | PAYROLL CLEARING FUND | 203728                         | 02/27/2020   | 02/26/2020 | 1522         |              | 798,766.41   | (CONTINUED)          |
|      | Account Number        | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-152-402           | GROSS WAGES                    |              |            | 02/26/2020   |              | 13,318.87    |                      |
|      | 001-152-408           | GROSS WAGES                    |              |            | 02/26/2020   |              | 8,320.43     |                      |
|      | 001-152-465           | RETIREMENT MATCHING            |              |            | 02/26/2020   |              | 3,765.23     |                      |
|      | 001-152-466           | FICA MATCHING                  |              |            | 02/26/2020   |              | 1,306.33     |                      |
|      | 001-152-466           | MEDICARE MATCHING              |              |            | 02/26/2020   |              | 305.50       |                      |
|      | 001-152-468           | UMR EMPLOYEE MEDICAL           |              |            | 02/26/2020   |              | 1,218.18     |                      |
|      | 001-152-468           | UMR EMPLOYEE/CHILD MEDICAL     |              |            | 02/26/2020   |              | 609.09       |                      |
|      | 001-152-468           | GUARDIAN EMP.VISION/DENTAL/LIF |              |            | 02/26/2020   |              | 327.64       |                      |
|      | 001-152-468           | UMR EMP/SPOUSE MED.            |              |            | 02/26/2020   |              | 609.09       |                      |
|      | 001-152-469           | STATE UNEMPLOYMENT             |              |            | 02/26/2020   |              | 47.05        |                      |
|      | 001-154-401           | GROSS WAGES                    |              |            | 02/26/2020   |              | 2,083.34     |                      |
|      | 001-154-402           | GROSS WAGES                    |              |            | 02/26/2020   |              | 3,173.96     |                      |
|      | 001-154-465           | RETIREMENT MATCHING            |              |            | 02/26/2020   |              | 914.77       |                      |
|      | 001-154-466           | FICA MATCHING                  |              |            | 02/26/2020   |              | 301.92       |                      |
|      | 001-154-466           | MEDICARE MATCHING              |              |            | 02/26/2020   |              | 70.61        |                      |
|      | 001-154-468           | UMR EMPLOYEE/CHILD MEDICAL     |              |            | 02/26/2020   |              | 609.09       |                      |
|      | 001-154-468           | GUARDIAN EMP.VISION/DENTAL/LIF |              |            | 02/26/2020   |              | 81.91        |                      |
|      | 001-154-469           | STATE UNEMPLOYMENT             |              |            | 02/26/2020   |              | 12.18        |                      |
|      | 001-160-404           | GROSS WAGES                    |              |            | 02/26/2020   |              | 448.80       |                      |
|      | 001-160-411           | GROSS WAGES                    |              |            | 02/26/2020   |              | 3,000.00     |                      |
|      | 001-160-412           | GROSS WAGES                    |              |            | 02/26/2020   |              | 11,201.52    |                      |
|      | 001-160-454           | GROSS WAGES                    |              |            | 02/26/2020   |              | 6,190.00     |                      |
|      | 001-160-465           | RETIREMENT MATCHING            |              |            | 02/26/2020   |              | 3,074.84     |                      |
|      | 001-160-466           | FICA MATCHING                  |              |            | 02/26/2020   |              | 1,272.80     |                      |
|      | 001-160-466           | MEDICARE MATCHING              |              |            | 02/26/2020   |              | 297.67       |                      |
|      | 001-160-468           | UMR EMPLOYEE MEDICAL           |              |            | 02/26/2020   |              | 1,218.18     |                      |
|      | 001-160-468           | GUARDIAN EMP.VISION/DENTAL/LIF |              |            | 02/26/2020   |              | 163.82       |                      |
|      | 001-160-468           | GUARDIAN ELECTDENTAL/VIS/LIFE  |              |            | 02/26/2020   |              | 61.04        |                      |
|      | 001-160-468           | UMR ELECTED OFF/SPOUSE MED.    |              |            | 02/26/2020   |              | 453.88       |                      |
|      | 001-160-469           | STATE UNEMPLOYMENT             |              |            | 02/26/2020   |              | 36.50        |                      |
|      | 001-161-405           | GROSS WAGES                    |              |            | 02/26/2020   |              | 23,186.65    |                      |
|      | 001-161-454           | GROSS WAGES                    |              |            | 02/26/2020   |              | 783.33       |                      |
|      | 001-161-465           | RETIREMENT MATCHING            |              |            | 02/26/2020   |              | 136.30       |                      |
|      | 001-161-466           | FICA MATCHING                  |              |            | 02/26/2020   |              | 1,484.42     |                      |
|      | 001-161-466           | MEDICARE MATCHING              |              |            | 02/26/2020   |              | 347.14       |                      |
|      | 001-161-468           | GUARDIAN ELECTDENTAL/VIS/LIFE  |              |            | 02/26/2020   |              | 8.19         |                      |
|      | 001-161-469           | STATE UNEMPLOYMENT             |              |            | 02/26/2020   |              | 57.95        |                      |
|      | 001-162-405           | GROSS WAGES                    |              |            | 02/26/2020   |              | 12,099.99    |                      |
|      | 001-162-411           | GROSS WAGES                    |              |            | 02/26/2020   |              | 14,513.80    |                      |
|      | 001-162-413           | GROSS WAGES                    |              |            | 02/26/2020   |              | 22,500.00    |                      |
|      | 001-162-454           | GROSS WAGES                    |              |            | 02/26/2020   |              | 783.33       |                      |
|      | 001-162-465           | RETIREMENT MATCHING            |              |            | 02/26/2020   |              | 6,576.70     |                      |
|      | 001-162-466           | FICA MATCHING                  |              |            | 02/26/2020   |              | 3,000.97     |                      |
|      | 001-162-466           | MEDICARE MATCHING              |              |            | 02/26/2020   |              | 701.84       |                      |
|      | 001-162-468           | UMR ELECTED OFFICIAL MEDICAL   |              |            | 02/26/2020   |              | 1,168.68     |                      |
|      | 001-162-468           | UMR EMPLOYEE MEDICAL           |              |            | 02/26/2020   |              | 609.09       |                      |
|      | 001-162-468           | GUARDIAN EMP.VISION/DENTAL/LIF |              |            | 02/26/2020   |              | 245.73       |                      |
|      | 001-162-468           | GUARDIAN ELECTDENTAL/VIS/LIFE  |              |            | 02/26/2020   |              | 172.01       |                      |
|      | 001-162-468           | UMR FAMILY MEDICAL             |              |            | 02/26/2020   |              | 1,218.18     |                      |
|      | 001-162-469           | STATE UNEMPLOYMENT             |              |            | 02/26/2020   |              | 71.33        |                      |
|      | 001-163-402           | GROSS WAGES                    |              |            | 02/26/2020   |              | 17,743.43    |                      |

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| 001  | PAYROLL CLEARING FUND | 203728                         | 02/27/2020   | 02/26/2020 | 1522         |              | 798,766.41   | (CONTINUED)          |
|      | Account Number        | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-163-465           | RETIREMENT MATCHING            |              | 02/26/2020 |              |              | 3,087.36     |                      |
|      | 001-163-466           | FICA MATCHING                  |              | 02/26/2020 |              |              | 1,039.53     |                      |
|      | 001-163-466           | MEDICARE MATCHING              |              | 02/26/2020 |              |              | 243.12       |                      |
|      | 001-163-468           | UMR EMPLOYEE MEDICAL           |              | 02/26/2020 |              |              | 1,740.39     |                      |
|      | 001-163-468           | UMR EMPLOYEE/CHILD MEDICAL     |              | 02/26/2020 |              |              | 609.09       |                      |
|      | 001-163-468           | GUARDIAN EMP.VISION/DENTAL/LIF |              | 02/26/2020 |              |              | 385.17       |                      |
|      | 001-163-468           | UMR EMP/SPOUSE MED.            |              | 02/26/2020 |              |              | 514.68       |                      |
|      | 001-163-469           | STATE UNEMPLOYMENT             |              | 02/26/2020 |              |              | 41.92        |                      |
|      | 001-165-454           | GROSS WAGES                    |              | 02/26/2020 |              |              | 300.00       |                      |
|      | 001-165-465           | RETIREMENT MATCHING            |              | 02/26/2020 |              |              | 52.20        |                      |
|      | 001-165-466           | FICA MATCHING                  |              | 02/26/2020 |              |              | 17.81        |                      |
|      | 001-165-466           | MEDICARE MATCHING              |              | 02/26/2020 |              |              | 4.17         |                      |
|      | 001-165-468           | GUARDIAN ELECTDENTAL/VIS/LIFE  |              | 02/26/2020 |              |              | 2.96         |                      |
|      | 001-165-468           | UMR ELECTED OFF/SPOUSE MED.    |              | 02/26/2020 |              |              | 22.00        |                      |
|      | 001-166-402           | GROSS WAGES                    |              | 02/26/2020 |              |              | 41,039.98    |                      |
|      | 001-166-405           | GROSS WAGES                    |              | 02/26/2020 |              |              | 3,683.33     |                      |
|      | 001-166-413           | GROSS WAGES                    |              | 02/26/2020 |              |              | 15,690.28    |                      |
|      | 001-166-465           | RETIREMENT MATCHING            |              | 02/26/2020 |              |              | 9,871.06     |                      |
|      | 001-166-466           | FICA MATCHING                  |              | 02/26/2020 |              |              | 3,518.00     |                      |
|      | 001-166-466           | MEDICARE MATCHING              |              | 02/26/2020 |              |              | 822.76       |                      |
|      | 001-166-468           | UMR ELECTED OFFICIAL MEDICAL   |              | 02/26/2020 |              |              | 584.34       |                      |
|      | 001-166-468           | UMR ELECTED OFF/FAMILY MED.    |              | 02/26/2020 |              |              | 1,168.68     |                      |
|      | 001-166-468           | UMR EMPLOYEE MEDICAL           |              | 02/26/2020 |              |              | 4,263.63     |                      |
|      | 001-166-468           | UMR EMPLOYEE/CHILD MEDICAL     |              | 02/26/2020 |              |              | 2,436.36     |                      |
|      | 001-166-468           | GUARDIAN EMP.VISION/DENTAL/LIF |              | 02/26/2020 |              |              | 982.92       |                      |
|      | 001-166-468           | GUARDIAN ELECTDENTAL/VIS/LIFE  |              | 02/26/2020 |              |              | 327.64       |                      |
|      | 001-166-468           | UMR FAMILY MEDICAL             |              | 02/26/2020 |              |              | 609.09       |                      |
|      | 001-166-468           | UMR ELECTED OFF/SPOUSE MED.    |              | 02/26/2020 |              |              | 609.09       |                      |
|      | 001-166-469           | STATE UNEMPLOYMENT             |              | 02/26/2020 |              |              | 135.91       |                      |
|      | 001-167-400           | GROSS WAGES                    |              | 02/26/2020 |              |              | 14,025.00    |                      |
|      | 001-167-402           | GROSS WAGES                    |              | 02/26/2020 |              |              | 1,600.00     |                      |
|      | 001-167-465           | RETIREMENT MATCHING            |              | 02/26/2020 |              |              | 2,718.75     |                      |
|      | 001-167-466           | FICA MATCHING                  |              | 02/26/2020 |              |              | 898.84       |                      |
|      | 001-167-466           | MEDICARE MATCHING              |              | 02/26/2020 |              |              | 210.21       |                      |
|      | 001-167-468           | UMR ELECTED OFF/FAMILY MED.    |              | 02/26/2020 |              |              | 584.34       |                      |
|      | 001-167-468           | GUARDIAN EMP.VISION/DENTAL/LIF |              | 02/26/2020 |              |              | 163.82       |                      |
|      | 001-167-468           | GUARDIAN ELECTDENTAL/VIS/LIFE  |              | 02/26/2020 |              |              | 81.91        |                      |
|      | 001-167-468           | UMR EMP/SPOUSE MED.            |              | 02/26/2020 |              |              | 1,218.18     |                      |
|      | 001-167-469           | STATE UNEMPLOYMENT             |              | 02/26/2020 |              |              | 16.77        |                      |
|      | 001-168-402           | GROSS WAGES                    |              | 02/26/2020 |              |              | 46,751.34    |                      |
|      | 001-168-465           | RETIREMENT MATCHING            |              | 02/26/2020 |              |              | 8,134.74     |                      |
|      | 001-168-466           | FICA MATCHING                  |              | 02/26/2020 |              |              | 2,800.19     |                      |
|      | 001-168-466           | MEDICARE MATCHING              |              | 02/26/2020 |              |              | 654.89       |                      |
|      | 001-168-468           | UMR EMPLOYEE MEDICAL           |              | 02/26/2020 |              |              | 2,436.36     |                      |
|      | 001-168-468           | UMR EMPLOYEE/CHILD MEDICAL     |              | 02/26/2020 |              |              | 1,218.18     |                      |
|      | 001-168-468           | GUARDIAN EMP.VISION/DENTAL/LIF |              | 02/26/2020 |              |              | 654.56       |                      |
|      | 001-168-468           | UMR FAMILY MEDICAL             |              | 02/26/2020 |              |              | 603.70       |                      |
|      | 001-168-469           | STATE UNEMPLOYMENT             |              | 02/26/2020 |              |              | 87.64        |                      |
|      | 001-169-402           | GROSS WAGES                    |              | 02/26/2020 |              |              | 2,814.88     |                      |
|      | 001-169-405           | GROSS WAGES                    |              | 02/26/2020 |              |              | 10,125.00    |                      |
|      | 001-169-465           | RETIREMENT MATCHING            |              | 02/26/2020 |              |              | 2,251.54     |                      |

Docket of Claims  
Release date from 02/27/2020 thru 02/27/2020

| Fund       | Name of Claimant      | Trans # | Release Date                   | Claim Date | Claim Number      | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|------------|-------------------|--------------|--------------|----------------------|
| 001        | PAYROLL CLEARING FUND | 203728  | 02/27/2020                     | 02/26/2020 | 1522              |              | 798,766.41   | (CONTINUED)          |
|            | Account Number        |         | Description                    | Invoice #  | Date              | P.O.         | Amount       |                      |
|            | 001-169-466           |         | FICA MATCHING                  |            | 02/26/2020        |              | 758.13       |                      |
|            | 001-169-466           |         | MEDICARE MATCHING              |            | 02/26/2020        |              | 177.31       |                      |
|            | 001-169-468           |         | UMR ELECTED OFF/FAMILY MED.    |            | 02/26/2020        |              | 584.34       |                      |
|            | 001-169-468           |         | UMR EMPLOYEE MEDICAL           |            | 02/26/2020        |              | 609.09       |                      |
|            | 001-169-468           |         | GUARDIAN EMP.VISION/DENTAL/LIF |            | 02/26/2020        |              | 81.91        |                      |
|            | 001-169-468           |         | GUARDIAN ELECTDENTAL/VIS/LIFE  |            | 02/26/2020        |              | 81.91        |                      |
|            | 001-169-469           |         | STATE UNEMPLOYMENT             |            | 02/26/2020        |              | 6.98         |                      |
|            | 001-180-459           |         | GROSS WAGES                    |            | 02/26/2020        |              | 5,900.00     |                      |
|            | 001-180-466           |         | FICA MATCHING                  |            | 02/26/2020        |              | 352.23       |                      |
|            | 001-180-466           |         | MEDICARE MATCHING              |            | 02/26/2020        |              | 82.38        |                      |
|            | 001-180-468           |         | GUARDIAN ELECTDENTAL/VIS/LIFE  |            | 02/26/2020        |              | 409.55       |                      |
|            | 001-180-468           |         | UMR ELECT OFF.MEDICAL MATCH PP |            | 02/26/2020        |              | 2,921.70     |                      |
|            | 001-180-469           |         | STATE UNEMPLOYMENT             |            | 02/26/2020        |              | 6.50         |                      |
|            | 001-262-461           |         | GROSS WAGES                    |            | 02/26/2020        |              | 825.00       |                      |
|            | 001-262-465           |         | RETIREMENT MATCHING            |            | 02/26/2020        |              | 143.55       |                      |
|            | 001-262-466           |         | FICA MATCHING                  |            | 02/26/2020        |              | 51.15        |                      |
|            | 001-262-466           |         | MEDICARE MATCHING              |            | 02/26/2020        |              | 11.97        |                      |
|            | 001-265-401           |         | GROSS WAGES                    |            | 02/26/2020        |              | 6,066.67     |                      |
|            | 001-265-402           |         | GROSS WAGES                    |            | 02/26/2020        |              | 16,091.19    |                      |
|            | 001-265-465           |         | RETIREMENT MATCHING            |            | 02/26/2020        |              | 3,855.47     |                      |
|            | 001-265-466           |         | FICA MATCHING                  |            | 02/26/2020        |              | 1,216.00     |                      |
|            | 001-265-466           |         | MEDICARE MATCHING              |            | 02/26/2020        |              | 284.39       |                      |
|            | 001-265-468           |         | UMR EMPLOYEE MEDICAL           |            | 02/26/2020        |              | 304.26       |                      |
|            | 001-265-468           |         | UMR EMPLOYEE/CHILD MEDICAL     |            | 02/26/2020        |              | 609.09       |                      |
|            | 001-265-468           |         | GUARDIAN EMP.VISION/DENTAL/LIF |            | 02/26/2020        |              | 450.47       |                      |
|            | 001-265-468           |         | UMR FAMILY MEDICAL             |            | 02/26/2020        |              | 1,827.27     |                      |
|            | 001-265-468           |         | UMR EMP/SPOUSE MED.            |            | 02/26/2020        |              | 609.09       |                      |
|            | 001-265-469           |         | STATE UNEMPLOYMENT             |            | 02/26/2020        |              | 49.04        |                      |
|            | 001-450-404           |         | GROSS WAGES                    |            | 02/26/2020        |              | 7,304.55     |                      |
|            | 001-450-409           |         | GROSS WAGES                    |            | 02/26/2020        |              | 1,745.98     |                      |
|            | 001-450-465           |         | RETIREMENT MATCHING            |            | 02/26/2020        |              | 1,410.16     |                      |
|            | 001-450-466           |         | FICA MATCHING                  |            | 02/26/2020        |              | 551.70       |                      |
|            | 001-450-466           |         | MEDICARE MATCHING              |            | 02/26/2020        |              | 129.03       |                      |
|            | 001-450-468           |         | UMR EMPLOYEE MEDICAL           |            | 02/26/2020        |              | 1,827.27     |                      |
|            | 001-450-468           |         | GUARDIAN EMP.VISION/DENTAL/LIF |            | 02/26/2020        |              | 245.73       |                      |
|            | 001-450-469           |         | STATE UNEMPLOYMENT             |            | 02/26/2020        |              | 22.25        |                      |
|            | 001-630-468           |         | GUARDIAN EMP.VISION/DENTAL/LIF |            | 02/26/2020        |              | 81.91        |                      |
|            | 001-630-468           |         | EMPLOYEE INS. MATCH PP         |            | 02/26/2020        |              | 609.09       |                      |
| FUND TOTAL | 1 Claims              | 1522 to | 1522 Checks                    | 1 Total    | 798,766.41 Manual | Held         | Total        | 798,766.41           |

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| Fund       | Name of Claimant      | Trans # | Release Date                   | Claim Date | Claim Number | Check Number     | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|------------|--------------|------------------|--------------|----------------------|
| 012        | PAYROLL CLEARING FUND | 203729  | 02/27/2020                     | 02/26/2020 | 64           |                  | 32,230.94    |                      |
|            | Account Number        |         | Description                    | Invoice #  | Date         | P.O.             | Amount       |                      |
|            | 012-190-401           |         | GROSS WAGES                    |            | 02/26/2020   |                  | 7,540.01     |                      |
|            | 012-190-404           |         | GROSS WAGES                    |            | 02/26/2020   |                  | 14,976.41    |                      |
|            | 012-190-465           |         | RETIREMENT MATCHING            |            | 02/26/2020   |                  | 3,917.86     |                      |
|            | 012-190-466           |         | FICA MATCHING                  |            | 02/26/2020   |                  | 1,368.80     |                      |
|            | 012-190-466           |         | MEDICARE MATCHING              |            | 02/26/2020   |                  | 320.12       |                      |
|            | 012-190-468           |         | UMR EMPLOYEE MEDICAL           |            | 02/26/2020   |                  | 1,218.18     |                      |
|            | 012-190-468           |         | UMR EMPLOYEE/CHILD MEDICAL     |            | 02/26/2020   |                  | 1,218.18     |                      |
|            | 012-190-468           |         | GUARDIAN EMP.VISION/DENTAL/LIF |            | 02/26/2020   |                  | 409.55       |                      |
|            | 012-190-468           |         | UMR EMP/SPOUSE MED.            |            | 02/26/2020   |                  | 609.09       |                      |
|            | 012-190-469           |         | STATE UNEMPLOYMENT             |            | 02/26/2020   |                  | 52.74        |                      |
|            | 012-190-486           |         | GROSS WAGES                    |            | 02/26/2020   |                  | 600.00       |                      |
| FUND TOTAL | 12 Claims             | 64      | to                             | 64 Checks  | 1 Total      | 32,230.94 Manual | Held         | Total 32,230.94      |

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| Fund       | Name of Claimant      | Trans # | Release Date                   | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|------------|--------------|--------------|--------------|----------------------|
| 097        | PAYROLL CLEARING FUND | 203730  | 02/27/2020                     | 02/26/2020 | 35           |              | 2,701.24     |                      |
|            | Account Number        |         | Description                    | Invoice #  | Date         | P.O.         | Amount       |                      |
|            | 097-230-402           |         | GROSS WAGES                    |            | 02/26/2020   |              | 1,883.25     |                      |
|            | 097-230-465           |         | RETIREMENT MATCHING            |            | 02/26/2020   |              | 327.68       |                      |
|            | 097-230-466           |         | FICA MATCHING                  |            | 02/26/2020   |              | 113.40       |                      |
|            | 097-230-466           |         | MEDICARE MATCHING              |            | 02/26/2020   |              | 26.52        |                      |
|            | 097-230-468           |         | UMR EMPLOYEE MEDICAL           |            | 02/26/2020   |              | 304.83       |                      |
|            | 097-230-468           |         | GUARDIAN EMP.VISION/DENTAL/LIF |            | 02/26/2020   |              | 40.99        |                      |
|            | 097-230-469           |         | STATE UNEMPLOYMENT             |            | 02/26/2020   |              | 4.57         |                      |
| FUND TOTAL | 97 Claims             | 35      | to                             | 35 Checks  | 1 Total      |              | 2,701.24     | Manual               |
|            |                       |         |                                |            |              | Held         | Total        | 2,701.24             |

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| Fund       | Name of Claimant      | Trans # | Release Date        | Claim Date | Claim Number  | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|---------------------|------------|---------------|--------------|--------------|----------------------|
| 104        | PAYROLL CLEARING FUND | 203731  | 02/27/2020          | 02/26/2020 | 8             |              | 250.60       |                      |
|            | Account Number        |         | Description         | Invoice #  | Date          | P.O.         | Amount       |                      |
|            | 104-131-414           |         | GROSS WAGES         |            | 02/26/2020    |              | 200.00       |                      |
|            | 104-131-465           |         | RETIREMENT MATCHING |            | 02/26/2020    |              | 34.80        |                      |
|            | 104-131-466           |         | FICA MATCHING       |            | 02/26/2020    |              | 12.40        |                      |
|            | 104-131-466           |         | MEDICARE MATCHING   |            | 02/26/2020    |              | 2.90         |                      |
|            | 104-131-469           |         | STATE UNEMPLOYMENT  |            | 02/26/2020    |              | .50          |                      |
| FUND TOTAL | 104 Claims            | 8 to    | 8 Checks            | 1 Total    | 250.60 Manual | Held         | Total        | 250.60               |

Docket of Claims  
 Release date from 02/27/2020 thru 02/27/2020

| Fund       | Name of Claimant      | Trans # | Release Date                   | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved       |
|------------|-----------------------|---------|--------------------------------|------------|--------------|--------------|--------------|----------------------------|
| 105        | PAYROLL CLEARING FUND | 203732  | 02/27/2020                     | 02/26/2020 | 35           |              | 2,485.82     |                            |
|            | Account Number        |         | Description                    | Invoice #  | Date         | P.O.         | Amount       |                            |
|            | 105-340-401           |         | GROSS WAGES                    |            | 02/26/2020   |              | 1,846.00     |                            |
|            | 105-340-465           |         | RETIREMENT MATCHING            |            | 02/26/2020   |              | 321.20       |                            |
|            | 105-340-466           |         | FICA MATCHING                  |            | 02/26/2020   |              | 114.85       |                            |
|            | 105-340-466           |         | MEDICARE MATCHING              |            | 02/26/2020   |              | 26.86        |                            |
|            | 105-340-468           |         | UMR EMPLOYEE MEDICAL           |            | 02/26/2020   |              | 152.27       |                            |
|            | 105-340-468           |         | GUARDIAN EMP.VISION/DENTAL/LIF |            | 02/26/2020   |              | 20.48        |                            |
|            | 105-340-469           |         | STATE UNEMPLOYMENT             |            | 02/26/2020   |              | 4.16         |                            |
| FUND TOTAL | 105 Claims            | 35      | to                             | 35 Checks  | 1 Total      |              | 2,485.82     | Manual Held Total 2,485.82 |



Docket of Claims  
Release date from 02/27/2020 thru 02/27/2020

| Fund           | Name of Claimant      | Trans # | Release Date                   | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |        |      |       |           |
|----------------|-----------------------|---------|--------------------------------|------------|--------------|--------------|--------------|----------------------|--------|------|-------|-----------|
| 190            | PAYROLL CLEARING FUND | 203734  | 02/27/2020                     | 02/26/2020 | 24           |              | 17,763.57    |                      |        |      |       |           |
|                | Account Number        |         | Description                    | Invoice #  | Date         | P.O.         | Amount       |                      |        |      |       |           |
|                | 190-163-401           |         | GROSS WAGES                    |            | 02/26/2020   |              | 3,731.07     |                      |        |      |       |           |
|                | 190-163-402           |         | GROSS WAGES                    |            | 02/26/2020   |              | 1,617.19     |                      |        |      |       |           |
|                | 190-163-465           |         | RETIREMENT MATCHING            |            | 02/26/2020   |              | 742.42       |                      |        |      |       |           |
|                | 190-163-466           |         | FICA MATCHING                  |            | 02/26/2020   |              | 326.39       |                      |        |      |       |           |
|                | 190-163-466           |         | MEDICARE MATCHING              |            | 02/26/2020   |              | 76.33        |                      |        |      |       |           |
|                | 190-163-468           |         | UMR EMPLOYEE MEDICAL           |            | 02/26/2020   |              | 552.11       |                      |        |      |       |           |
|                | 190-163-468           |         | GUARDIAN EMP.VISION/DENTAL/LIF |            | 02/26/2020   |              | 74.24        |                      |        |      |       |           |
|                | 190-163-469           |         | STATE UNEMPLOYMENT             |            | 02/26/2020   |              | 13.16        |                      |        |      |       |           |
|                | 190-172-402           |         | GROSS WAGES                    |            | 02/26/2020   |              | 7,683.32     |                      |        |      |       |           |
|                | 190-172-465           |         | RETIREMENT MATCHING            |            | 02/26/2020   |              | 1,191.89     |                      |        |      |       |           |
|                | 190-172-466           |         | FICA MATCHING                  |            | 02/26/2020   |              | 453.35       |                      |        |      |       |           |
|                | 190-172-466           |         | MEDICARE MATCHING              |            | 02/26/2020   |              | 106.02       |                      |        |      |       |           |
|                | 190-172-468           |         | UMR EMPLOYEE MEDICAL           |            | 02/26/2020   |              | 609.09       |                      |        |      |       |           |
|                | 190-172-468           |         | GUARDIAN EMP.VISION/DENTAL/LIF |            | 02/26/2020   |              | 139.62       |                      |        |      |       |           |
|                | 190-172-468           |         | UMR FAMILY MEDICAL             |            | 02/26/2020   |              | 334.69       |                      |        |      |       |           |
|                | 190-172-468           |         | UMR EMP/SPOUSE MED.            |            | 02/26/2020   |              | 94.41        |                      |        |      |       |           |
|                | 190-172-469           |         | STATE UNEMPLOYMENT             |            | 02/26/2020   |              | 18.27        |                      |        |      |       |           |
| FUND TOTAL 190 | Claims                | 24      | to                             | 24         | Checks       | 1            | Total        | 17,763.57            | Manual | Held | Total | 17,763.57 |

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 Release date from 02/27/2020 thru 02/27/2020

| Fund           | Name of Claimant      | Trans # | Release Date                   | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |        |      |       |           |
|----------------|-----------------------|---------|--------------------------------|------------|--------------|--------------|--------------|----------------------|--------|------|-------|-----------|
| 191            | PAYROLL CLEARING FUND | 203735  | 02/27/2020                     | 02/26/2020 | 55           |              | 11,624.61    |                      |        |      |       |           |
|                | Account Number        |         | Description                    | Invoice #  | Date         | P.O.         | Amount       |                      |        |      |       |           |
|                | 191-161-402           |         | GROSS WAGES                    |            | 02/26/2020   |              | 8,800.79     |                      |        |      |       |           |
|                | 191-161-465           |         | RETIREMENT MATCHING            |            | 02/26/2020   |              | 1,177.86     |                      |        |      |       |           |
|                | 191-161-466           |         | FICA MATCHING                  |            | 02/26/2020   |              | 505.15       |                      |        |      |       |           |
|                | 191-161-466           |         | MEDICARE MATCHING              |            | 02/26/2020   |              | 118.14       |                      |        |      |       |           |
|                | 191-161-468           |         | GUARDIAN EMP.VISION/DENTAL/LIF |            | 02/26/2020   |              | 118.81       |                      |        |      |       |           |
|                | 191-161-468           |         | UMR FAMILY MEDICAL             |            | 02/26/2020   |              | 274.40       |                      |        |      |       |           |
|                | 191-161-468           |         | UMR EMP/SPOUSE MED.            |            | 02/26/2020   |              | 609.09       |                      |        |      |       |           |
|                | 191-161-469           |         | STATE UNEMPLOYMENT             |            | 02/26/2020   |              | 20.37        |                      |        |      |       |           |
| FUND TOTAL 191 | Claims                | 55      | to                             | 55         | Checks       | 1            | Total        | 11,624.61            | Manual | Held | Total | 11,624.61 |

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| Fund           | Name of Claimant      | Trans # | Release Date                   | Claim Date | Claim Number | Check Number     | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|---------|--------------------------------|------------|--------------|------------------|--------------|----------------------|
| 194            | PAYROLL CLEARING FUND | 203736  | 02/27/2020                     | 02/26/2020 | 28           |                  | 11,918.19    |                      |
|                | Account Number        |         | Description                    | Invoice #  | Date         | P.O.             | Amount       |                      |
|                | 194-161-402           |         | GROSS WAGES                    |            | 02/26/2020   |                  | 8,353.73     |                      |
|                | 194-161-465           |         | RETIREMENT MATCHING            |            | 02/26/2020   |                  | 1,453.55     |                      |
|                | 194-161-466           |         | FICA MATCHING                  |            | 02/26/2020   |                  | 443.96       |                      |
|                | 194-161-466           |         | MEDICARE MATCHING              |            | 02/26/2020   |                  | 103.83       |                      |
|                | 194-161-468           |         | UMR EMPLOYEE MEDICAL           |            | 02/26/2020   |                  | 752.95       |                      |
|                | 194-161-468           |         | UMR EMPLOYEE/CHILD MEDICAL     |            | 02/26/2020   |                  | 609.09       |                      |
|                | 194-161-468           |         | GUARDIAN EMP.VISION/DENTAL/LIF |            | 02/26/2020   |                  | 183.17       |                      |
|                | 194-161-469           |         | STATE UNEMPLOYMENT             |            | 02/26/2020   |                  | 17.91        |                      |
| FUND TOTAL 194 | Claims                | 28      | to                             | 28 Checks  | 1 Total      | 11,918.19 Manual | Held         | Total 11,918.19      |

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| Fund       | Name of Claimant      | Trans # | Release Date        | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|---------------------|------------|--------------|--------------|--------------|----------------------|
| 697        | PAYROLL CLEARING FUND | 203737  | 02/27/2020          | 02/26/2020 | 6            |              | 50,388.97    |                      |
|            | Account Number        |         | Description         | Invoice #  | Date         | P.O.         | Amount       |                      |
|            | 697-101-404           |         | GROSS WAGES         |            | 02/26/2020   |              | 40,322.53    |                      |
|            | 697-101-465           |         | RETIREMENT MATCHING |            | 02/26/2020   |              | 7,016.11     |                      |
|            | 697-101-466           |         | FICA MATCHING       |            | 02/26/2020   |              | 2,395.85     |                      |
|            | 697-101-466           |         | MEDICARE MATCHING   |            | 02/26/2020   |              | 560.33       |                      |
|            | 697-101-469           |         | STATE UNEMPLOYMENT  |            | 02/26/2020   |              | 94.15        |                      |
| FUND TOTAL | 697 Claims            | 6 to    | 6 Checks            | 1 Total    | 50,388.97    | Manual       | Held         | Total 50,388.97      |

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| Fund           | Name of Claimant      | Trans # | Release Date        | Claim Date | Claim Number | Check Number     | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|---------|---------------------|------------|--------------|------------------|--------------|----------------------|
| 698            | PAYROLL CLEARING FUND | 203738  | 02/27/2020          | 02/26/2020 | 7            |                  | 29,490.36    |                      |
|                | Account Number        |         | Description         | Invoice #  | Date         | P.O.             | Amount       |                      |
|                | 698-102-404           |         | GROSS WAGES         |            | 02/26/2020   |                  | 23,586.28    |                      |
|                | 698-102-465           |         | RETIREMENT MATCHING |            | 02/26/2020   |                  | 4,104.02     |                      |
|                | 698-102-466           |         | FICA MATCHING       |            | 02/26/2020   |                  | 1,412.72     |                      |
|                | 698-102-466           |         | MEDICARE MATCHING   |            | 02/26/2020   |                  | 330.38       |                      |
|                | 698-102-469           |         | STATE UNEMPLOYMENT  |            | 02/26/2020   |                  | 56.96        |                      |
| FUND TOTAL 698 | Claims                | 7       | to                  | 7 Checks   | 1 Total      | 29,490.36 Manual | Held         | Total 29,490.36      |

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| Fund       | Name of Claimant      | Trans # | Release Date | Claim Date                     | Claim Number | Check Number     | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------|--------------------------------|--------------|------------------|--------------|----------------------|
| 699        | PAYROLL CLEARING FUND | 203739  | 02/27/2020   | 02/26/2020                     | 6            |                  | 13,205.71    |                      |
|            | Account Number        |         |              | Description                    | Invoice #    | Date             | P.O.         | Amount               |
|            | 699-168-402           |         |              | GROSS WAGES                    |              | 02/26/2020       |              | 10,025.84            |
|            | 699-168-465           |         |              | RETIREMENT MATCHING            |              | 02/26/2020       |              | 1,744.50             |
|            | 699-168-466           |         |              | FICA MATCHING                  |              | 02/26/2020       |              | 588.96               |
|            | 699-168-466           |         |              | MEDICARE MATCHING              |              | 02/26/2020       |              | 137.74               |
|            | 699-168-468           |         |              | GUARDIAN EMP.VISION/DENTAL/LIF |              | 02/26/2020       |              | 82.63                |
|            | 699-168-468           |         |              | UMR FAMILY MEDICAL             |              | 02/26/2020       |              | 614.48               |
|            | 699-168-469           |         |              | STATE UNEMPLOYMENT             |              | 02/26/2020       |              | 11.56                |
| FUND TOTAL | 699 Claims            | 6       | to           | 6 Checks                       | 1 Total      | 13,205.71 Manual | Held         | Total 13,205.71      |

Docket of Claims  
 Release date from 02/27/2020 thru 02/27/2020

SUMMARY OF ALL FUNDS

|                     |        |      |    |        |        |       |            |            |        |      |       |            |
|---------------------|--------|------|----|--------|--------|-------|------------|------------|--------|------|-------|------------|
| FUND 1              | Claims | 1522 | to | 1522   | Checks | 1     | Total      | 798,766.41 | Manual | Held | Total | 798,766.41 |
| FUND 12             | Claims | 64   | to | 64     | Checks | 1     | Total      | 32,230.94  | Manual | Held | Total | 32,230.94  |
| FUND 97             | Claims | 35   | to | 35     | Checks | 1     | Total      | 2,701.24   | Manual | Held | Total | 2,701.24   |
| FUND 104            | Claims | 8    | to | 8      | Checks | 1     | Total      | 250.60     | Manual | Held | Total | 250.60     |
| FUND 105            | Claims | 35   | to | 35     | Checks | 1     | Total      | 2,485.82   | Manual | Held | Total | 2,485.82   |
| FUND 115            | Claims | 65   | to | 65     | Checks | 1     | Total      | 13,178.22  | Manual | Held | Total | 13,178.22  |
| FUND 190            | Claims | 24   | to | 24     | Checks | 1     | Total      | 17,763.57  | Manual | Held | Total | 17,763.57  |
| FUND 191            | Claims | 55   | to | 55     | Checks | 1     | Total      | 11,624.61  | Manual | Held | Total | 11,624.61  |
| FUND 194            | Claims | 28   | to | 28     | Checks | 1     | Total      | 11,918.19  | Manual | Held | Total | 11,918.19  |
| FUND 697            | Claims | 6    | to | 6      | Checks | 1     | Total      | 50,388.97  | Manual | Held | Total | 50,388.97  |
| FUND 698            | Claims | 7    | to | 7      | Checks | 1     | Total      | 29,490.36  | Manual | Held | Total | 29,490.36  |
| FUND 699            | Claims | 6    | to | 6      | Checks | 1     | Total      | 13,205.71  | Manual | Held | Total | 13,205.71  |
| -----               |        |      |    |        |        |       |            |            |        |      |       |            |
| Total for all Funds |        |      |    | Checks | 12     | Total | 984,004.64 | Manual     |        | Held | Total | 984,004.64 |