

Docket of Claims  
Release date from 12/09/2020 thru 12/09/2020

| Fund       | Name of Claimant      | Trans #                         | Release Date | Claim Date | Claim Number      | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------------------------------|--------------|------------|-------------------|--------------|--------------|----------------------|
| 001        | PAYROLL CLEARING FUND | 211784                          | 12/09/2020   | 12/09/2020 | 1254              |              | 414,283.66   |                      |
|            | Account Number        | Description                     | Invoice #    | Date       | P.O.              | Amount       |              |                      |
|            | 001-200-400           | GROSS WAGES                     |              | 12/09/2020 |                   | 3,846.16     |              |                      |
|            | 001-200-402           | GROSS WAGES                     |              | 12/09/2020 |                   | 162,866.31   |              |                      |
|            | 001-200-431           | GROSS WAGES                     |              | 12/09/2020 |                   | 3,569.77     |              |                      |
|            | 001-200-465           | RETIREMENT MATCHING             |              | 12/09/2020 |                   | 29,629.09    |              |                      |
|            | 001-200-466           | FICA MATCHING                   |              | 12/09/2020 |                   | 10,004.53    |              |                      |
|            | 001-200-466           | MEDICARE MATCHING               |              | 12/09/2020 |                   | 2,339.78     |              |                      |
|            | 001-200-468           | UMR (2) EMP/CHILD MED.          |              | 12/09/2020 |                   | 8,400.00     |              |                      |
|            | 001-200-468           | UMR (2) FAMILY MEDICAL          |              | 12/09/2020 |                   | 5,425.00     |              |                      |
|            | 001-200-468           | UMR (2) EMP. MEDICAL            |              | 12/09/2020 |                   | 9,100.00     |              |                      |
|            | 001-200-468           | GUARDIAN (2) DENTAL/VISION/LIF  |              | 12/09/2020 |                   | 2,805.76     |              |                      |
|            | 001-200-468           | GUARD ELECT (2) DENTAL/VISION   |              | 12/09/2020 |                   | 40.96        |              |                      |
|            | 001-200-468           | UMR (2) EMP/SP MED.             |              | 12/09/2020 |                   | 1,750.00     |              |                      |
|            | 001-200-469           | STATE UNEMPLOYMENT              |              | 12/09/2020 |                   | 15.15        |              |                      |
|            | 001-220-402           | GROSS WAGES                     |              | 12/09/2020 |                   | 118,186.07   |              |                      |
|            | 001-220-465           | RETIREMENT MATCHING             |              | 12/09/2020 |                   | 20,564.36    |              |                      |
|            | 001-220-466           | FICA MATCHING                   |              | 12/09/2020 |                   | 7,121.74     |              |                      |
|            | 001-220-466           | MEDICARE MATCHING               |              | 12/09/2020 |                   | 1,665.64     |              |                      |
|            | 001-220-468           | UMR (2) EMP/CHILD MED.          |              | 12/09/2020 |                   | 1,050.00     |              |                      |
|            | 001-220-468           | UMR (2) FAMILY MEDICAL          |              | 12/09/2020 |                   | 2,450.00     |              |                      |
|            | 001-220-468           | UMR (2) EMP. MEDICAL            |              | 12/09/2020 |                   | 19,950.00    |              |                      |
|            | 001-220-468           | GUARDIAN (2) DENTAL/VISION/LIF  |              | 12/09/2020 |                   | 2,785.28     |              |                      |
|            | 001-220-468           | GUARDIAN EMP. VISION/DENTAL/LIF |              | 12/09/2020 |                   | 81.91        |              |                      |
|            | 001-220-468           | UMR ELECTED OFF/CHILD MED.      |              | 12/09/2020 |                   | 609.10       |              |                      |
|            | 001-220-469           | STATE UNEMPLOYMENT              |              | 12/09/2020 |                   | 27.05        |              |                      |
| FUND TOTAL | 1 Claims              | 1254 to                         | 1254 Checks  | 1 Total    | 414,283.66 Manual | Held         | Total        | 414,283.66           |

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|------------|-----------------------|--------------------------------|--------------|------------|------------------|--------------|--------------|----------------------|
| 097        | PAYROLL CLEARING FUND | 211785                         | 12/09/2020   | 12/09/2020 | 15               |              | 29,473.80    |                      |
|            | Account Number        | Description                    | Invoice #    | Date       | P.O.             | Amount       |              |                      |
|            | 097-200-431           | GROSS WAGES                    |              | 12/09/2020 |                  | 20,613.38    |              | 20,613.38            |
|            | 097-200-465           | RETIREMENT MATCHING            |              | 12/09/2020 |                  | 3,586.73     |              | 3,586.73             |
|            | 097-200-466           | FICA MATCHING                  |              | 12/09/2020 |                  | 1,230.76     |              | 1,230.76             |
|            | 097-200-466           | MEDICARE MATCHING              |              | 12/09/2020 |                  | 287.85       |              | 287.85               |
|            | 097-200-468           | UMR (2) EMP/CHILD MED.         |              | 12/09/2020 |                  | 350.00       |              | 350.00               |
|            | 097-200-468           | UMR (2) FAMILY MEDICAL         |              | 12/09/2020 |                  | 525.00       |              | 525.00               |
|            | 097-200-468           | UMR (2) EMP. MEDICAL           |              | 12/09/2020 |                  | 2,100.00     |              | 2,100.00             |
|            | 097-200-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 12/09/2020 |                  | 430.08       |              | 430.08               |
|            | 097-200-468           | UMR (2) EMP/SP MED.            |              | 12/09/2020 |                  | 350.00       |              | 350.00               |
| FUND TOTAL | 97 Claims             | 15 to                          | 15 Checks    | 1 Total    | 29,473.80 Manual | Held         | Total        | 29,473.80            |

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SUMMARY OF ALL FUNDS

|                     |        |      |    |        |        |       |            |            |        |       |            |            |
|---------------------|--------|------|----|--------|--------|-------|------------|------------|--------|-------|------------|------------|
| FUND 1              | Claims | 1254 | to | 1254   | Checks | 1     | Total      | 414,283.66 | Manual | Held  | Total      | 414,283.66 |
| FUND 97             | Claims | 15   | to | 15     | Checks | 1     | Total      | 29,473.80  | Manual | Held  | Total      | 29,473.80  |
| Total for all Funds |        |      |    | Checks | 2      | Total | 443,757.46 | Manual     | Held   | Total | 443,757.46 |            |