

Docket of Claims  
 Release date from 04/27/2021 thru 04/27/2021

| Fund       | Name of Claimant      | Trans #                        | Release Date | Claim Date | Claim Number    | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|--------------------------------|--------------|------------|-----------------|--------------|--------------|----------------------|
| 001        | PAYROLL CLEARING FUND | 214095                         | 04/27/2021   | 04/27/2021 | 2371            |              | 1,523.56     |                      |
|            | Account Number        | Description                    |              | Invoice #  | Date            | P.O.         | Amount       |                      |
|            | 001-100-401           | GROSS WAGES                    |              |            | 04/27/2021      |              | 1,141.67     |                      |
|            | 001-100-465           | RETIREMENT MATCHING            |              |            | 04/27/2021      |              | 198.65       |                      |
|            | 001-100-466           | FICA MATCHING                  |              |            | 04/27/2021      |              | 69.29        |                      |
|            | 001-100-466           | MEDICARE MATCHING              |              |            | 04/27/2021      |              | 16.21        |                      |
|            | 001-100-468           | UMR (2) EMP/CHILD MED.         |              |            | 04/27/2021      |              | 87.50        |                      |
|            | 001-100-468           | GUARDIAN (2) DENTAL/VISION/LIF |              |            | 04/27/2021      |              | 10.24        |                      |
| FUND TOTAL | 1 Claims              | 2371 to                        | 2371 Checks  | 1 Total    | 1,523.56 Manual | Held         | Total        | 1,523.56             |

Docket of Claims  
Release date from 04/27/2021 thru 04/27/2021

| Fund           | Name of Claimant      | Trans #                        | Release Date | Claim Date | Claim Number      | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|--------------------------------|--------------|------------|-------------------|--------------|--------------|----------------------|
| 150            | PAYROLL CLEARING FUND | 214096                         | 04/27/2021   | 04/27/2021 | 446               |              | 139,683.00   |                      |
|                | Account Number        | Description                    | Invoice #    | Date       | P.O.              | Amount       |              |                      |
|                | 150-300-401           | GROSS WAGES                    |              | 04/27/2021 |                   | 4,956.77     |              |                      |
|                | 150-300-420           | GROSS WAGES                    |              | 04/27/2021 |                   | 66,601.27    |              |                      |
|                | 150-300-465           | RETIREMENT MATCHING            |              | 04/27/2021 |                   | 12,286.20    |              |                      |
|                | 150-300-466           | FICA MATCHING                  |              | 04/27/2021 |                   | 4,297.03     |              |                      |
|                | 150-300-466           | MEDICARE MATCHING              |              | 04/27/2021 |                   | 1,004.98     |              |                      |
|                | 150-300-468           | UMR (2) EMP/CHILD MED.         |              | 04/27/2021 |                   | 1,400.00     |              |                      |
|                | 150-300-468           | UMR (2) FAMILY MEDICAL         |              | 04/27/2021 |                   | 350.00       |              |                      |
|                | 150-300-468           | UMR (2) EMP. MEDICAL           |              | 04/27/2021 |                   | 14,350.00    |              |                      |
|                | 150-300-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 04/27/2021 |                   | 2,007.04     |              |                      |
|                | 150-300-468           | UMR (2) EMP/SP MED.            |              | 04/27/2021 |                   | 1,050.00     |              |                      |
|                | 150-300-469           | STATE UNEMPLOYMENT             |              | 04/27/2021 |                   | 148.58       |              |                      |
|                | 150-301-401           | GROSS WAGES                    |              | 04/27/2021 |                   | 3,425.01     |              |                      |
|                | 150-301-402           | GROSS WAGES                    |              | 04/27/2021 |                   | 18,536.06    |              |                      |
|                | 150-301-465           | RETIREMENT MATCHING            |              | 04/27/2021 |                   | 3,821.22     |              |                      |
|                | 150-301-466           | FICA MATCHING                  |              | 04/27/2021 |                   | 1,315.27     |              |                      |
|                | 150-301-466           | MEDICARE MATCHING              |              | 04/27/2021 |                   | 307.61       |              |                      |
|                | 150-301-468           | UMR (2) EMP/CHILD MED.         |              | 04/27/2021 |                   | 1,312.50     |              |                      |
|                | 150-301-468           | UMR (2) FAMILY MEDICAL         |              | 04/27/2021 |                   | 350.00       |              |                      |
|                | 150-301-468           | UMR (2) EMP. MEDICAL           |              | 04/27/2021 |                   | 1,750.00     |              |                      |
|                | 150-301-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 04/27/2021 |                   | 399.36       |              |                      |
|                | 150-301-469           | STATE UNEMPLOYMENT             |              | 04/27/2021 |                   | 14.10        |              |                      |
| FUND TOTAL 150 | Claims                | 446 to                         | 446 Checks   | 1 Total    | 139,683.00 Manual | Held         | Total        | 139,683.00           |

Docket of Claims  
 Release date from 04/27/2021 thru 04/27/2021

| Fund           | Name of Claimant      | Trans # | Release Date                   | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|---------|--------------------------------|------------|--------------|--------------|--------------|----------------------|
| 160            | PAYROLL CLEARING FUND | 214097  | 04/27/2021                     | 04/27/2021 | 74           |              | 12,396.99    |                      |
|                | Account Number        |         | Description                    | Invoice #  | Date         | P.O.         | Amount       |                      |
|                | 160-300-401           |         | GROSS WAGES                    |            | 04/27/2021   |              | 6,884.99     |                      |
|                | 160-300-420           |         | GROSS WAGES                    |            | 04/27/2021   |              | 2,114.64     |                      |
|                | 160-300-465           |         | RETIREMENT MATCHING            |            | 04/27/2021   |              | 1,565.94     |                      |
|                | 160-300-466           |         | FICA MATCHING                  |            | 04/27/2021   |              | 533.72       |                      |
|                | 160-300-466           |         | MEDICARE MATCHING              |            | 04/27/2021   |              | 124.82       |                      |
|                | 160-300-468           |         | UMR (2) EMP/CHILD MED.         |            | 04/27/2021   |              | 350.00       |                      |
|                | 160-300-468           |         | UMR (2) FAMILY MEDICAL         |            | 04/27/2021   |              | 350.00       |                      |
|                | 160-300-468           |         | UMR (2) EMP. MEDICAL           |            | 04/27/2021   |              | 350.00       |                      |
|                | 160-300-468           |         | GUARDIAN (2) DENTAL/VISION/LIF |            | 04/27/2021   |              | 122.88       |                      |
| FUND TOTAL 160 | Claims                | 74      | to                             | 74         | Checks       | 1            | Total        | 12,396.99            |
|                |                       |         |                                |            |              |              | Manual       |                      |
|                |                       |         |                                |            |              |              | Held         |                      |
|                |                       |         |                                |            |              |              | Total        | 12,396.99            |

Docket of Claims  
Release date from 04/27/2021 thru 04/27/2021

---

SUMMARY OF ALL FUNDS

|                     |        |      |    |        |        |   |       |            |        |      |       |            |
|---------------------|--------|------|----|--------|--------|---|-------|------------|--------|------|-------|------------|
| FUND 1              | Claims | 2371 | to | 2371   | Checks | 1 | Total | 1,523.56   | Manual | Held | Total | 1,523.56   |
| FUND 150            | Claims | 446  | to | 446    | Checks | 1 | Total | 139,683.00 | Manual | Held | Total | 139,683.00 |
| FUND 160            | Claims | 74   | to | 74     | Checks | 1 | Total | 12,396.99  | Manual | Held | Total | 12,396.99  |
| <hr/>               |        |      |    |        |        |   |       |            |        |      |       |            |
| Total for all Funds |        |      |    | Checks |        | 3 | Total | 153,603.55 | Manual | Held | Total | 153,603.55 |