

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	214490	05/12/2021	05/12/2021	2597		635,693.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-400	GROSS WAGES			05/12/2021			3,262.54
	001-100-401	GROSS WAGES			05/12/2021			524.90
	001-100-404	GROSS WAGES			05/12/2021			1,799.91
	001-100-405	GROSS WAGES			05/12/2021			901.74
	001-100-465	RETIREMENT MATCHING			05/12/2021			1,653.98
	001-100-466	FICA MATCHING			05/12/2021			355.74
	001-100-466	MEDICARE MATCHING			05/12/2021			83.19
	001-100-468	UMR (2) EMP/CHILD MED.			05/12/2021			87.50
	001-100-468	UMR (2) EMP. MEDICAL			05/12/2021			350.00
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF			05/12/2021			51.20
	001-100-468	GUARD ELECT (2) DENTAL/VISION			05/12/2021			204.80
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL			05/12/2021			350.00
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.			05/12/2021			350.00
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.			05/12/2021			700.00
	001-100-469	STATE UNEMPLOYMENT			05/12/2021			2.67
	001-101-447	GROSS WAGES			05/12/2021			40.00
	001-101-448	GROSS WAGES			05/12/2021			220.83
	001-101-449	GROSS WAGES			05/12/2021			104.16
	001-101-453	GROSS WAGES			05/12/2021			104.16
	001-101-460	GROSS WAGES			05/12/2021			60.00
	001-101-463	GROSS WAGES			05/12/2021			250.00
	001-101-465	RETIREMENT MATCHING			05/12/2021			135.57
	001-101-466	FICA MATCHING			05/12/2021			45.38
	001-101-466	MEDICARE MATCHING			05/12/2021			10.61
	001-101-468	GUARD ELECT (2) DENTAL/VISION			05/12/2021			10.95
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.			05/12/2021			93.57
	001-102-453	GROSS WAGES			05/12/2021			181.05
	001-102-454	GROSS WAGES			05/12/2021			181.03
	001-102-455	GROSS WAGES			05/12/2021			724.14
	001-102-458	GROSS WAGES			05/12/2021			181.03
	001-102-460	GROSS WAGES			05/12/2021			181.03
	001-102-465	RETIREMENT MATCHING			05/12/2021			252.00
	001-102-466	FICA MATCHING			05/12/2021			88.72
	001-102-466	MEDICARE MATCHING			05/12/2021			20.76
	001-102-468	GUARD ELECT (2) DENTAL/VISION			05/12/2021			32.76
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL			05/12/2021			280.00
	001-103-400	GROSS WAGES			05/12/2021			2,903.74
	001-103-410	GROSS WAGES			05/12/2021			25,620.34
	001-103-465	RETIREMENT MATCHING			05/12/2021			4,963.18
	001-103-466	FICA MATCHING			05/12/2021			1,578.31
	001-103-466	MEDICARE MATCHING			05/12/2021			369.11
	001-103-468	UMR (2) EMP/CHILD MED.			05/12/2021			700.00
	001-103-468	UMR (2) FAMILY MEDICAL			05/12/2021			2,100.00
	001-103-468	UMR (2) EMP. MEDICAL			05/12/2021			2,800.00
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF			05/12/2021			901.12
	001-103-468	UMR (2) EMP/SP MED.			05/12/2021			1,750.00
	001-103-468	UMR (2) ELECTED OFF/CHILD MED			05/12/2021			350.00
	001-103-469	STATE UNEMPLOYMENT			05/12/2021			8.90

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001	PAYROLL CLEARING FUND	214490	05/12/2021	05/12/2021	2597		635,693.45	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-400	GROSS WAGES		05/12/2021		654.10		
	001-104-402	GROSS WAGES		05/12/2021		12,793.15		
	001-104-465	RETIREMENT MATCHING		05/12/2021		3,105.69		
	001-104-466	FICA MATCHING		05/12/2021		758.88		
	001-104-466	MEDICARE MATCHING		05/12/2021		177.46		
	001-104-468	UMR (2) EMP/CHILD MED.		05/12/2021		350.00		
	001-104-468	UMR (2) FAMILY MEDICAL		05/12/2021		350.00		
	001-104-468	UMR (2) EMP. MEDICAL		05/12/2021		3,500.00		
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		05/12/2021		491.52		
	001-104-468	GUARD ELECT (2) DENTAL/VISION		05/12/2021		81.92		
	001-104-468	UMR (2) EMP/SP MED.		05/12/2021		700.00		
	001-104-468	UMR(2)ELECTED OFFICIAL MEDICAL		05/12/2021		350.00		
	001-104-469	STATE UNEMPLOYMENT		05/12/2021		19.08		
	001-120-401	GROSS WAGES		05/12/2021		2,383.52		
	001-120-404	GROSS WAGES		05/12/2021		1,195.40		
	001-120-465	RETIREMENT MATCHING		05/12/2021		622.73		
	001-120-466	FICA MATCHING		05/12/2021		209.32		
	001-120-466	MEDICARE MATCHING		05/12/2021		48.96		
	001-120-468	UMR (2) EMP/CHILD MED.		05/12/2021		350.00		
	001-120-468	UMR (2) EMP. MEDICAL		05/12/2021		350.00		
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		05/12/2021		40.96		
	001-121-401	GROSS WAGES		05/12/2021		1,666.67		
	001-121-404	GROSS WAGES		05/12/2021		4,284.16		
	001-121-465	RETIREMENT MATCHING		05/12/2021		1,035.44		
	001-121-466	FICA MATCHING		05/12/2021		334.09		
	001-121-466	MEDICARE MATCHING		05/12/2021		78.14		
	001-121-468	UMR (2) EMP/CHILD MED.		05/12/2021		700.00		
	001-121-468	UMR (2) EMP. MEDICAL		05/12/2021		700.00		
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		05/12/2021		163.84		
	001-122-401	GROSS WAGES		05/12/2021		1,713.41		
	001-122-404	GROSS WAGES		05/12/2021		1,113.05		
	001-122-465	RETIREMENT MATCHING		05/12/2021		491.80		
	001-122-466	FICA MATCHING		05/12/2021		160.34		
	001-122-466	MEDICARE MATCHING		05/12/2021		37.50		
	001-122-468	UMR (2) EMP/CHILD MED.		05/12/2021		350.00		
	001-122-468	UMR (2) EMP. MEDICAL		05/12/2021		350.00		
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		05/12/2021		81.92		
	001-151-430	GROSS WAGES		05/12/2021		4,714.67		
	001-151-465	RETIREMENT MATCHING		05/12/2021		820.35		
	001-151-466	FICA MATCHING		05/12/2021		277.34		
	001-151-466	MEDICARE MATCHING		05/12/2021		64.86		
	001-151-468	UMR (2) EMP. MEDICAL		05/12/2021		2,100.00		
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		05/12/2021		286.72		
	001-151-468	UMR (2) EMP/SP MED.		05/12/2021		350.00		
	001-151-469	STATE UNEMPLOYMENT		05/12/2021		9.36		
	001-152-402	GROSS WAGES		05/12/2021		3,341.62		
	001-152-408	GROSS WAGES		05/12/2021		1,912.74		
	001-152-465	RETIREMENT MATCHING		05/12/2021		914.26		
	001-152-466	FICA MATCHING		05/12/2021		305.52		
	001-152-466	MEDICARE MATCHING		05/12/2021		71.45		
	001-152-468	UMR (2) EMP/CHILD MED.		05/12/2021		350.00		

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	UMR (2) EMP. MEDICAL		05/12/2021			700.00	
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		05/12/2021			163.84	
	001-152-468	UMR (2) EMP/SP MED.		05/12/2021			350.00	
	001-154-401	GROSS WAGES		05/12/2021			478.91	
	001-154-402	GROSS WAGES		05/12/2021			766.05	
	001-154-465	RETIREMENT MATCHING		05/12/2021			216.62	
	001-154-466	FICA MATCHING		05/12/2021			66.97	
	001-154-466	MEDICARE MATCHING		05/12/2021			15.66	
	001-154-468	UMR (2) EMP/CHILD MED.		05/12/2021			350.00	
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		05/12/2021			40.96	
	001-154-469	STATE UNEMPLOYMENT		05/12/2021			2.70	
	001-160-411	GROSS WAGES		05/12/2021			689.66	
	001-160-412	GROSS WAGES		05/12/2021			1,523.20	
	001-160-454	GROSS WAGES		05/12/2021			2,075.00	
	001-160-465	RETIREMENT MATCHING		05/12/2021			746.09	
	001-160-466	FICA MATCHING		05/12/2021			248.77	
	001-160-466	MEDICARE MATCHING		05/12/2021			58.17	
	001-160-468	UMR (2) EMP/CHILD MED.		05/12/2021			350.00	
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		05/12/2021			81.92	
	001-160-468	GUARD ELECT (2) DENTAL/VISION		05/12/2021			29.17	
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		05/12/2021			249.22	
	001-160-469	STATE UNEMPLOYMENT		05/12/2021			3.22	
	001-161-405	GROSS WAGES		05/12/2021			5,330.29	
	001-161-454	GROSS WAGES		05/12/2021			181.03	
	001-161-465	RETIREMENT MATCHING		05/12/2021			31.50	
	001-161-466	FICA MATCHING		05/12/2021			341.55	
	001-161-466	MEDICARE MATCHING		05/12/2021			79.87	
	001-161-468	GUARD ELECT (2) DENTAL/VISION		05/12/2021			4.10	
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		05/12/2021			35.00	
	001-162-405	GROSS WAGES		05/12/2021			2,775.79	
	001-162-411	GROSS WAGES		05/12/2021			3,445.43	
	001-162-413	GROSS WAGES		05/12/2021			5,670.50	
	001-162-454	GROSS WAGES		05/12/2021			181.03	
	001-162-465	RETIREMENT MATCHING		05/12/2021			1,617.66	
	001-162-466	FICA MATCHING		05/12/2021			714.31	
	001-162-466	MEDICARE MATCHING		05/12/2021			167.05	
	001-162-468	UMR (2) FAMILY MEDICAL		05/12/2021			700.00	
	001-162-468	UMR (2) EMP. MEDICAL		05/12/2021			350.00	
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		05/12/2021			81.92	
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/12/2021			81.91	
	001-162-468	GUARD ELECT (2) DENTAL/VISION		05/12/2021			86.02	
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		05/12/2021			735.00	
	001-162-469	STATE UNEMPLOYMENT		05/12/2021			1.74	
	001-163-402	GROSS WAGES		05/12/2021			4,616.27	
	001-163-465	RETIREMENT MATCHING		05/12/2021			803.24	
	001-163-466	FICA MATCHING		05/12/2021			251.37	
	001-163-466	MEDICARE MATCHING		05/12/2021			58.79	
	001-163-468	UMR (2) EMP/CHILD MED.		05/12/2021			700.00	
	001-163-468	UMR (2) EMP. MEDICAL		05/12/2021			269.53	
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		05/12/2021			113.46	
	001-163-469	STATE UNEMPLOYMENT		05/12/2021			1.88	

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001	PAYROLL CLEARING FUND	214490	05/12/2021	05/12/2021	2597		635,693.45	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-454	GROSS WAGES		05/12/2021			60.00	
	001-165-465	RETIREMENT MATCHING		05/12/2021			10.44	
	001-165-466	FICA MATCHING		05/12/2021			12.79	
	001-165-466	MEDICARE MATCHING		05/12/2021			3.00	
	001-165-468	GUARD ELECT (2) DENTAL/VISION		05/12/2021			.84	
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		05/12/2021			7.21	
	001-165-469	STATE UNEMPLOYMENT		05/12/2021			.38	
	001-165-550	GROSS WAGES		05/12/2021			150.00	
	001-166-402	GROSS WAGES		05/12/2021			9,653.82	
	001-166-405	GROSS WAGES		05/12/2021			846.74	
	001-166-413	GROSS WAGES		05/12/2021			3,606.96	
	001-166-465	RETIREMENT MATCHING		05/12/2021			2,307.35	
	001-166-466	FICA MATCHING		05/12/2021			782.00	
	001-166-466	MEDICARE MATCHING		05/12/2021			182.89	
	001-166-468	UMR (2) EMP/CHILD MED.		05/12/2021			1,050.00	
	001-166-468	UMR (2) EMP. MEDICAL		05/12/2021			2,450.00	
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		05/12/2021			450.56	
	001-166-468	GUARD ELECT (2) DENTAL/VISION		05/12/2021			163.84	
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		05/12/2021			350.00	
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		05/12/2021			1,050.00	
	001-166-469	STATE UNEMPLOYMENT		05/12/2021			10.14	
	001-167-400	GROSS WAGES		05/12/2021			2,912.36	
	001-167-402	GROSS WAGES		05/12/2021			473.85	
	001-167-465	RETIREMENT MATCHING		05/12/2021			589.20	
	001-167-466	FICA MATCHING		05/12/2021			185.23	
	001-167-466	MEDICARE MATCHING		05/12/2021			43.32	
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		05/12/2021			40.96	
	001-167-468	GUARD ELECT (2) DENTAL/VISION		05/12/2021			40.96	
	001-167-468	UMR (2) EMP/SP MED.		05/12/2021			350.00	
	001-167-468	UMR(2)ELECTED OFF/FAMILY MED.		05/12/2021			350.00	
	001-167-469	STATE UNEMPLOYMENT		05/12/2021			.74	
	001-168-402	GROSS WAGES		05/12/2021			10,127.00	
	001-168-465	RETIREMENT MATCHING		05/12/2021			1,762.12	
	001-168-466	FICA MATCHING		05/12/2021			592.82	
	001-168-466	MEDICARE MATCHING		05/12/2021			138.64	
	001-168-468	UMR (2) EMP/CHILD MED.		05/12/2021			693.00	
	001-168-468	UMR (2) FAMILY MEDICAL		05/12/2021			346.92	
	001-168-468	UMR (2) EMP. MEDICAL		05/12/2021			1,330.71	
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		05/12/2021			277.43	
	001-168-469	STATE UNEMPLOYMENT		05/12/2021			4.12	
	001-169-402	GROSS WAGES		05/12/2021			821.28	
	001-169-405	GROSS WAGES		05/12/2021			2,327.59	
	001-169-465	RETIREMENT MATCHING		05/12/2021			547.90	
	001-169-466	FICA MATCHING		05/12/2021			173.03	
	001-169-466	MEDICARE MATCHING		05/12/2021			40.46	
	001-169-468	UMR (2) EMP. MEDICAL		05/12/2021			350.00	
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		05/12/2021			40.96	
	001-169-468	GUARD ELECT (2) DENTAL/VISION		05/12/2021			40.96	
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		05/12/2021			350.00	
	001-169-469	STATE UNEMPLOYMENT		05/12/2021			2.02	
	001-180-459	GROSS WAGES		05/12/2021			3,600.00	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-466	FICA MATCHING		05/12/2021			217.00	
	001-180-466	MEDICARE MATCHING		05/12/2021			50.75	
	001-200-400	GROSS WAGES		05/12/2021			3,846.16	
	001-200-402	GROSS WAGES		05/12/2021			167,162.72	
	001-200-431	GROSS WAGES		05/12/2021			2,891.63	
	001-200-465	RETIREMENT MATCHING		05/12/2021			30,258.67	
	001-200-466	FICA MATCHING		05/12/2021			10,236.44	
	001-200-466	MEDICARE MATCHING		05/12/2021			2,394.04	
	001-200-468	UMR (2) EMP/CHILD MED.		05/12/2021			8,750.00	
	001-200-468	UMR (2) FAMILY MEDICAL		05/12/2021			5,075.00	
	001-200-468	UMR (2) EMP. MEDICAL		05/12/2021			9,450.00	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		05/12/2021			2,846.72	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		05/12/2021			40.96	
	001-200-468	UMR (2) EMP/SP MED.		05/12/2021			1,750.00	
	001-200-469	STATE UNEMPLOYMENT		05/12/2021			35.35	
	001-220-402	GROSS WAGES		05/12/2021			114,338.70	
	001-220-465	RETIREMENT MATCHING		05/12/2021			19,894.90	
	001-220-466	FICA MATCHING		05/12/2021			6,877.17	
	001-220-466	MEDICARE MATCHING		05/12/2021			1,608.32	
	001-220-468	UMR (2) EMP/CHILD MED.		05/12/2021			1,750.00	
	001-220-468	UMR (2) FAMILY MEDICAL		05/12/2021			2,450.00	
	001-220-468	UMR (2) EMP. MEDICAL		05/12/2021			20,650.00	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		05/12/2021			2,949.12	
	001-220-469	STATE UNEMPLOYMENT		05/12/2021			69.39	
	001-265-401	GROSS WAGES		05/12/2021			2,739.16	
	001-265-402	GROSS WAGES		05/12/2021			3,832.98	
	001-265-465	RETIREMENT MATCHING		05/12/2021			1,143.55	
	001-265-466	FICA MATCHING		05/12/2021			340.57	
	001-265-466	MEDICARE MATCHING		05/12/2021			79.64	
	001-265-468	UMR (2) EMP/CHILD MED.		05/12/2021			350.00	
	001-265-468	UMR (2) FAMILY MEDICAL		05/12/2021			700.00	
	001-265-468	UMR (2) EMP. MEDICAL		05/12/2021			350.00	
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		05/12/2021			204.80	
	001-265-468	UMR (2) EMP/SP MED.		05/12/2021			350.00	
	001-265-469	STATE UNEMPLOYMENT		05/12/2021			1.29	
	001-450-404	GROSS WAGES		05/12/2021			1,863.75	
	001-450-409	GROSS WAGES		05/12/2021			805.48	
	001-450-465	RETIREMENT MATCHING		05/12/2021			393.98	
	001-450-466	FICA MATCHING		05/12/2021			160.78	
	001-450-466	MEDICARE MATCHING		05/12/2021			37.60	
	001-450-468	UMR (2) EMP. MEDICAL		05/12/2021			1,050.00	
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		05/12/2021			122.88	
	001-450-469	STATE UNEMPLOYMENT		05/12/2021			6.48	
FUND TOTAL	1 Claims	2597 to	2597 Checks	1 Total	635,693.45 Manual	Held	Total	635,693.45

Docket of Claims
Release date from 05/12/2021 thru 05/12/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	214491	05/12/2021	05/12/2021	97		8,818.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-401	GROSS WAGES			05/12/2021		1,733.33	
	012-190-404	GROSS WAGES			05/12/2021		3,785.25	
	012-190-465	RETIREMENT MATCHING			05/12/2021		960.23	
	012-190-466	FICA MATCHING			05/12/2021		308.61	
	012-190-466	MEDICARE MATCHING			05/12/2021		72.16	
	012-190-468	UMR (2) EMP/CHILD MED.			05/12/2021		700.00	
	012-190-468	UMR (2) EMP. MEDICAL			05/12/2021		700.00	
	012-190-468	GUARDIAN (2) DENTAL/VISION/LIF			05/12/2021		204.80	
	012-190-468	UMR (2) EMP/SP MED.			05/12/2021		350.00	
	012-190-469	STATE UNEMPLOYMENT			05/12/2021		3.70	
FUND TOTAL	12 Claims	97 to	97 Checks	1 Total	8,818.08 Manual	Held	Total	8,818.08

Docket of Claims
Release date from 05/12/2021 thru 05/12/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	214492	05/12/2021	05/12/2021	60		26,370.81	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		05/12/2021		18,132.01	
	097-200-465		RETIREMENT MATCHING		05/12/2021		3,154.96	
	097-200-466		FICA MATCHING		05/12/2021		1,076.91	
	097-200-466		MEDICARE MATCHING		05/12/2021		251.85	
	097-200-468		UMR (2) EMP/CHILD MED.		05/12/2021		350.00	
	097-200-468		UMR (2) FAMILY MEDICAL		05/12/2021		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		05/12/2021		2,100.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		05/12/2021		430.08	
	097-200-468		UMR (2) EMP/SP MED.		05/12/2021		350.00	
FUND TOTAL	97 Claims	60	to	60 Checks	1 Total	26,370.81 Manual	Held	Total 26,370.81

Docket of Claims
Release date from 05/12/2021 thru 05/12/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
104	PAYROLL CLEARING FUND	214493	05/12/2021	05/12/2021	18		57.61		
	Account Number				Invoice #	Date	P.O.	Amount	
	104-131-414					05/12/2021		45.98	
	104-131-465					05/12/2021		8.00	
	104-131-466					05/12/2021		2.85	
	104-131-466					05/12/2021		.67	
	104-131-469					05/12/2021		.11	
FUND TOTAL 104	Claims	18	to	18	Checks	1	Total	57.61	
						Manual	Held	Total	57.61

Docket of Claims
 Release date from 05/12/2021 thru 05/12/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	PAYROLL CLEARING FUND	214494	05/12/2021	05/12/2021	116		3,600.41		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	115-251-401			GROSS WAGES		05/12/2021		1,386.67	
	115-251-402			GROSS WAGES		05/12/2021		881.40	
	115-251-465			RETIREMENT MATCHING		05/12/2021		394.64	
	115-251-466			FICA MATCHING		05/12/2021		125.96	
	115-251-466			MEDICARE MATCHING		05/12/2021		29.46	
	115-251-468			UMR (2) EMP. MEDICAL		05/12/2021		700.00	
	115-251-468			GUARDIAN (2) DENTAL/VISION/LIF		05/12/2021		81.92	
	115-251-469			STATE UNEMPLOYMENT		05/12/2021		.36	
FUND TOTAL	115 Claims	116	to	116 Checks	1 Total	3,600.41 Manual	Held	Total	3,600.41

Docket of Claims
Release date from 05/12/2021 thru 05/12/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
150	PAYROLL CLEARING FUND	214495	05/12/2021	05/12/2021	516		78,321.80					
	Account Number	Description	Invoice #	Date	P.O.	Amount						
	150-300-401	GROSS WAGES		05/12/2021		2,319.80						
	150-300-420	GROSS WAGES		05/12/2021		32,044.70						
	150-300-465	RETIREMENT MATCHING		05/12/2021		5,918.76						
	150-300-466	FICA MATCHING		05/12/2021		1,985.98						
	150-300-466	MEDICARE MATCHING		05/12/2021		464.51						
	150-300-468	UMR (2) EMP/CHILD MED.		05/12/2021		1,400.00						
	150-300-468	UMR (2) FAMILY MEDICAL		05/12/2021		350.00						
	150-300-468	UMR (2) EMP. MEDICAL		05/12/2021		14,350.00						
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		05/12/2021		2,007.04						
	150-300-468	UMR (2) EMP/SP MED.		05/12/2021		1,050.00						
	150-300-469	STATE UNEMPLOYMENT		05/12/2021		67.04						
	150-301-401	GROSS WAGES		05/12/2021		1,574.72						
	150-301-402	GROSS WAGES		05/12/2021		8,511.37						
	150-301-465	RETIREMENT MATCHING		05/12/2021		1,754.98						
	150-301-466	FICA MATCHING		05/12/2021		572.38						
	150-301-466	MEDICARE MATCHING		05/12/2021		133.86						
	150-301-468	UMR (2) EMP/CHILD MED.		05/12/2021		1,312.50						
	150-301-468	UMR (2) FAMILY MEDICAL		05/12/2021		350.00						
	150-301-468	UMR (2) EMP. MEDICAL		05/12/2021		1,750.00						
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		05/12/2021		399.36						
	150-301-469	STATE UNEMPLOYMENT		05/12/2021		4.80						
FUND TOTAL 150	Claims	516	to	516	Checks	1	Total	78,321.80	Manual	Held	Total	78,321.80

Docket of Claims
Release date from 05/12/2021 thru 05/12/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
160	PAYROLL CLEARING FUND	214496	05/12/2021	05/12/2021	96		6,470.23					
	Account Number			Description	Invoice #	Date	P.O.	Amount				
	160-300-401			GROSS WAGES		05/12/2021		3,151.31				
	160-300-420			GROSS WAGES		05/12/2021		1,110.81				
	160-300-465			RETIREMENT MATCHING		05/12/2021		741.60				
	160-300-466			FICA MATCHING		05/12/2021		237.97				
	160-300-466			MEDICARE MATCHING		05/12/2021		55.66				
	160-300-468			UMR (2) EMP/CHILD MED.		05/12/2021		350.00				
	160-300-468			UMR (2) FAMILY MEDICAL		05/12/2021		350.00				
	160-300-468			UMR (2) EMP. MEDICAL		05/12/2021		350.00				
	160-300-468			GUARDIAN (2) DENTAL/VISION/LIF		05/12/2021		122.88				
FUND TOTAL 160	Claims	96	to	96	Checks	1	Total	6,470.23	Manual	Held	Total	6,470.23

Docket of Claims
Release date from 05/12/2021 thru 05/12/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	214497	05/12/2021	05/12/2021	46		5,119.59	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	190-163-401	GROSS WAGES		05/12/2021			957.82	
	190-163-402	GROSS WAGES		05/12/2021			1,187.73	
	190-163-465	RETIREMENT MATCHING		05/12/2021			270.62	
	190-163-466	FICA MATCHING		05/12/2021			128.43	
	190-163-466	MEDICARE MATCHING		05/12/2021			30.04	
	190-163-468	UMR (2) EMP. MEDICAL		05/12/2021			349.69	
	190-163-468	GUARDIAN (2) DENTAL/VISION/LIF		05/12/2021			40.93	
	190-163-469	STATE UNEMPLOYMENT		05/12/2021			1.48	
	190-172-402	GROSS WAGES		05/12/2021			1,450.18	
	190-172-465	RETIREMENT MATCHING		05/12/2021			217.99	
	190-172-466	FICA MATCHING		05/12/2021			74.26	
	190-172-466	MEDICARE MATCHING		05/12/2021			17.37	
	190-172-468	UMR (2) FAMILY MEDICAL		05/12/2021			350.00	
	190-172-468	GUARDIAN (2) DENTAL/VISION/LIF		05/12/2021			40.96	
	190-172-469	STATE UNEMPLOYMENT		05/12/2021			2.09	
FUND TOTAL 190	Claims	46 to	46 Checks	1 Total	5,119.59 Manual	Held	Total	5,119.59

Docket of Claims
Release date from 05/12/2021 thru 05/12/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	214498	05/12/2021	05/12/2021	98		2,790.94	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		05/12/2021		2,024.27	
	191-161-465		RETIREMENT MATCHING		05/12/2021		223.33	
	191-161-466		FICA MATCHING		05/12/2021		121.54	
	191-161-466		MEDICARE MATCHING		05/12/2021		28.42	
	191-161-468		UMR (2) EMP. MEDICAL		05/12/2021		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		05/12/2021		40.96	
	191-161-469		STATE UNEMPLOYMENT		05/12/2021		2.42	
FUND TOTAL 191	Claims	98	to	98 Checks	1 Total	2,790.94 Manual	Held	Total 2,790.94

Docket of Claims
Release date from 05/12/2021 thru 05/12/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	214499	05/12/2021	05/12/2021	46		3,946.57	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		05/12/2021		2,890.28	
	194-161-465		RETIREMENT MATCHING		05/12/2021		354.32	
	194-161-466		FICA MATCHING		05/12/2021		141.68	
	194-161-466		MEDICARE MATCHING		05/12/2021		33.13	
	194-161-468		UMR (2) EMP/CHILD MED.		05/12/2021		350.00	
	194-161-468		UMR (2) EMP. MEDICAL		05/12/2021		80.78	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		05/12/2021		91.37	
	194-161-469		STATE UNEMPLOYMENT		05/12/2021		5.01	
FUND TOTAL 194	Claims	46	to	46 Checks	1 Total	3,946.57 Manual	Held	Total 3,946.57

Docket of Claims
 Release date from 05/12/2021 thru 05/12/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
697	PAYROLL CLEARING FUND	214500	05/12/2021	05/12/2021	9		12,414.84		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	697-101-404			GROSS WAGES		05/12/2021		9,948.00	
	697-101-465			RETIREMENT MATCHING		05/12/2021		1,730.95	
	697-101-466			FICA MATCHING		05/12/2021		593.44	
	697-101-466			MEDICARE MATCHING		05/12/2021		138.78	
	697-101-469			STATE UNEMPLOYMENT		05/12/2021		3.67	
FUND TOTAL 697 Claims		9	to	9 Checks	1 Total	12,414.84 Manual	Held	Total	12,414.84

Docket of Claims
Release date from 05/12/2021 thru 05/12/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	214502	05/12/2021	05/12/2021	8		850.58	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		05/12/2021		609.07	
	699-168-465		RETIREMENT MATCHING		05/12/2021		105.96	
	699-168-466		FICA MATCHING		05/12/2021		37.18	
	699-168-466		MEDICARE MATCHING		05/12/2021		8.71	
	699-168-468		UMR (2) EMP/CHILD MED.		05/12/2021		7.00	
	699-168-468		UMR (2) FAMILY MEDICAL		05/12/2021		3.08	
	699-168-468		UMR (2) EMP. MEDICAL		05/12/2021		69.29	
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		05/12/2021		9.29	
	699-168-469		STATE UNEMPLOYMENT		05/12/2021		1.00	
FUND TOTAL 699	Claims	8	to	8 Checks	1 Total	850.58 Manual	Held	Total 850.58

Docket of Claims
 Release date from 05/12/2021 thru 05/12/2021

SUMMARY OF ALL FUNDS

FUND 1	Claims	2597	to	2597	Checks	1	Total	635,693.45	Manual	Held	Total	635,693.45
FUND 12	Claims	97	to	97	Checks	1	Total	8,818.08	Manual	Held	Total	8,818.08
FUND 97	Claims	60	to	60	Checks	1	Total	26,370.81	Manual	Held	Total	26,370.81
FUND 104	Claims	18	to	18	Checks	1	Total	57.61	Manual	Held	Total	57.61
FUND 115	Claims	116	to	116	Checks	1	Total	3,600.41	Manual	Held	Total	3,600.41
FUND 150	Claims	516	to	516	Checks	1	Total	78,321.80	Manual	Held	Total	78,321.80
FUND 160	Claims	96	to	96	Checks	1	Total	6,470.23	Manual	Held	Total	6,470.23
FUND 190	Claims	46	to	46	Checks	1	Total	5,119.59	Manual	Held	Total	5,119.59
FUND 191	Claims	98	to	98	Checks	1	Total	2,790.94	Manual	Held	Total	2,790.94
FUND 194	Claims	46	to	46	Checks	1	Total	3,946.57	Manual	Held	Total	3,946.57
FUND 697	Claims	9	to	9	Checks	1	Total	12,414.84	Manual	Held	Total	12,414.84
FUND 698	Claims	9	to	9	Checks	1	Total	9,025.76	Manual	Held	Total	9,025.76
FUND 699	Claims	8	to	8	Checks	1	Total	850.58	Manual	Held	Total	850.58

Total for all Funds		Checks	13	Total	793,480.67	Manual	Held	Total	793,480.67
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