

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	214589	05/26/2021	05/26/2021	2615		797,072.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-400	GROSS WAGES			05/26/2021		6,525.10	
	001-100-401	GROSS WAGES			05/26/2021		1,049.81	
	001-100-404	GROSS WAGES			05/26/2021		2,427.27	
	001-100-405	GROSS WAGES			05/26/2021		1,803.49	
	001-100-465	RETIREMENT MATCHING			05/26/2021		2,325.22	
	001-100-466	FICA MATCHING			05/26/2021		701.94	
	001-100-466	MEDICARE MATCHING			05/26/2021		164.16	
	001-100-468	UMR (2) EMP/CHILD MED.			05/26/2021		87.50	
	001-100-468	UMR (2) FAMILY MEDICAL			05/26/2021		350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF			05/26/2021		51.20	
	001-100-468	GUARD ELECT (2) DENTAL/VISION			05/26/2021		204.80	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL			05/26/2021		350.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.			05/26/2021		350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.			05/26/2021		700.00	
	001-100-469	STATE UNEMPLOYMENT			05/26/2021		2.41	
	001-101-447	GROSS WAGES			05/26/2021		40.00	
	001-101-448	GROSS WAGES			05/26/2021		220.83	
	001-101-449	GROSS WAGES			05/26/2021		104.16	
	001-101-453	GROSS WAGES			05/26/2021		208.33	
	001-101-460	GROSS WAGES			05/26/2021		850.00	
	001-101-463	GROSS WAGES			05/26/2021		250.00	
	001-101-465	RETIREMENT MATCHING			05/26/2021		291.16	
	001-101-466	FICA MATCHING			05/26/2021		100.24	
	001-101-466	MEDICARE MATCHING			05/26/2021		23.44	
	001-101-468	GUARD ELECT (2) DENTAL/VISION			05/26/2021		13.11	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.			05/26/2021		112.02	
	001-102-453	GROSS WAGES			05/26/2021		362.06	
	001-102-454	GROSS WAGES			05/26/2021		362.07	
	001-102-455	GROSS WAGES			05/26/2021		1,448.28	
	001-102-458	GROSS WAGES			05/26/2021		362.07	
	001-102-460	GROSS WAGES			05/26/2021		362.07	
	001-102-465	RETIREMENT MATCHING			05/26/2021		504.00	
	001-102-466	FICA MATCHING			05/26/2021		178.52	
	001-102-466	MEDICARE MATCHING			05/26/2021		41.75	
	001-102-468	GUARD ELECT (2) DENTAL/VISION			05/26/2021		32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL			05/26/2021		280.00	
	001-103-400	GROSS WAGES			05/26/2021		5,807.47	
	001-103-410	GROSS WAGES			05/26/2021		48,364.25	
	001-103-465	RETIREMENT MATCHING			05/26/2021		9,425.88	
	001-103-466	FICA MATCHING			05/26/2021		3,168.46	
	001-103-466	MEDICARE MATCHING			05/26/2021		741.02	
	001-103-468	UMR (2) EMP/CHILD MED.			05/26/2021		700.00	
	001-103-468	UMR (2) FAMILY MEDICAL			05/26/2021		2,100.00	
	001-103-468	UMR (2) EMP. MEDICAL			05/26/2021		2,800.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF			05/26/2021		901.12	
	001-103-468	UMR (2) EMP/SP MED.			05/26/2021		1,750.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED			05/26/2021		350.00	
	001-103-469	STATE UNEMPLOYMENT			05/26/2021		7.87	

Docket of Claims
Release date from 05/26/2021 thru 05/26/2021

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001	PAYROLL CLEARING FUND	214589	05/26/2021	05/26/2021	2615		797,072.47	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-400	GROSS WAGES		05/26/2021			1,308.20	
	001-104-402	GROSS WAGES		05/26/2021			24,077.96	
	001-104-465	RETIREMENT MATCHING		05/26/2021			5,020.49	
	001-104-466	FICA MATCHING		05/26/2021			1,499.09	
	001-104-466	MEDICARE MATCHING		05/26/2021			350.60	
	001-104-468	UMR (2) EMP/CHILD MED.		05/26/2021			350.00	
	001-104-468	UMR (2) FAMILY MEDICAL		05/26/2021			350.00	
	001-104-468	UMR (2) EMP. MEDICAL		05/26/2021			3,500.00	
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		05/26/2021			491.52	
	001-104-468	GUARD ELECT (2) DENTAL/VISION		05/26/2021			81.92	
	001-104-468	UMR (2) EMP/SP MED.		05/26/2021			700.00	
	001-104-468	UMR(2)ELECTED OFFICIAL MEDICAL		05/26/2021			350.00	
	001-104-469	STATE UNEMPLOYMENT		05/26/2021			30.33	
	001-120-401	GROSS WAGES		05/26/2021			4,767.05	
	001-120-404	GROSS WAGES		05/26/2021			2,390.80	
	001-120-465	RETIREMENT MATCHING		05/26/2021			1,245.47	
	001-120-466	FICA MATCHING		05/26/2021			431.21	
	001-120-466	MEDICARE MATCHING		05/26/2021			100.85	
	001-120-468	UMR (2) EMP/CHILD MED.		05/26/2021			350.00	
	001-120-468	UMR (2) EMP. MEDICAL		05/26/2021			350.00	
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		05/26/2021			40.96	
	001-121-401	GROSS WAGES		05/26/2021			3,333.33	
	001-121-404	GROSS WAGES		05/26/2021			8,817.86	
	001-121-465	RETIREMENT MATCHING		05/26/2021			2,114.32	
	001-121-466	FICA MATCHING		05/26/2021			718.51	
	001-121-466	MEDICARE MATCHING		05/26/2021			168.04	
	001-121-468	UMR (2) EMP/CHILD MED.		05/26/2021			700.00	
	001-121-468	UMR (2) EMP. MEDICAL		05/26/2021			700.00	
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		05/26/2021			163.84	
	001-122-401	GROSS WAGES		05/26/2021			3,426.82	
	001-122-404	GROSS WAGES		05/26/2021			2,262.26	
	001-122-465	RETIREMENT MATCHING		05/26/2021			989.90	
	001-122-466	FICA MATCHING		05/26/2021			337.83	
	001-122-466	MEDICARE MATCHING		05/26/2021			79.00	
	001-122-468	UMR (2) EMP/CHILD MED.		05/26/2021			350.00	
	001-122-468	UMR (2) EMP. MEDICAL		05/26/2021			350.00	
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		05/26/2021			81.92	
	001-151-430	GROSS WAGES		05/26/2021			9,336.40	
	001-151-465	RETIREMENT MATCHING		05/26/2021			1,624.53	
	001-151-466	FICA MATCHING		05/26/2021			566.67	
	001-151-466	MEDICARE MATCHING		05/26/2021			132.53	
	001-151-468	UMR (2) EMP. MEDICAL		05/26/2021			2,100.00	
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		05/26/2021			286.72	
	001-151-468	UMR (2) EMP/SP MED.		05/26/2021			350.00	
	001-151-469	STATE UNEMPLOYMENT		05/26/2021			14.70	
	001-152-402	GROSS WAGES		05/26/2021			6,645.79	
	001-152-408	GROSS WAGES		05/26/2021			3,825.48	
	001-152-465	RETIREMENT MATCHING		05/26/2021			1,822.00	
	001-152-466	FICA MATCHING		05/26/2021			630.82	
	001-152-466	MEDICARE MATCHING		05/26/2021			147.53	
	001-152-468	UMR (2) EMP/CHILD MED.		05/26/2021			350.00	

Docket of Claims
Release date from 05/26/2021 thru 05/26/2021

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	UMR (2) EMP. MEDICAL		05/26/2021		700.00		
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		05/26/2021		163.84		
	001-152-468	UMR (2) EMP/SP MED.		05/26/2021		350.00		
	001-154-401	GROSS WAGES		05/26/2021		957.82		
	001-154-402	GROSS WAGES		05/26/2021		1,582.82		
	001-154-465	RETIREMENT MATCHING		05/26/2021		442.07		
	001-154-466	FICA MATCHING		05/26/2021		147.30		
	001-154-466	MEDICARE MATCHING		05/26/2021		34.45		
	001-154-468	UMR (2) EMP/CHILD MED.		05/26/2021		350.00		
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		05/26/2021		40.96		
	001-154-469	STATE UNEMPLOYMENT		05/26/2021		4.85		
	001-160-404	GROSS WAGES		05/26/2021		538.56		
	001-160-411	GROSS WAGES		05/26/2021		1,379.31		
	001-160-412	GROSS WAGES		05/26/2021		4,191.92		
	001-160-454	GROSS WAGES		05/26/2021		3,435.00		
	001-160-465	RETIREMENT MATCHING		05/26/2021		1,567.08		
	001-160-466	FICA MATCHING		05/26/2021		575.29		
	001-160-466	MEDICARE MATCHING		05/26/2021		134.55		
	001-160-468	UMR (2) EMP/CHILD MED.		05/26/2021		350.00		
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		05/26/2021		81.92		
	001-160-468	GUARD ELECT (2) DENTAL/VISION		05/26/2021		26.91		
	001-160-468	UMR(2) ELECTED OFF/SPOUSE MED.		05/26/2021		229.95		
	001-160-469	STATE UNEMPLOYMENT		05/26/2021		10.49		
	001-161-405	GROSS WAGES		05/26/2021		10,660.53		
	001-161-454	GROSS WAGES		05/26/2021		362.07		
	001-161-465	RETIREMENT MATCHING		05/26/2021		63.00		
	001-161-466	FICA MATCHING		05/26/2021		683.28		
	001-161-466	MEDICARE MATCHING		05/26/2021		159.79		
	001-161-468	GUARD ELECT (2) DENTAL/VISION		05/26/2021		4.10		
	001-161-468	UMR(2) ELECTED OFFICIAL MEDICAL		05/26/2021		35.00		
	001-162-405	GROSS WAGES		05/26/2021		5,551.57		
	001-162-411	GROSS WAGES		05/26/2021		6,827.42		
	001-162-413	GROSS WAGES		05/26/2021		11,341.00		
	001-162-454	GROSS WAGES		05/26/2021		362.07		
	001-162-465	RETIREMENT MATCHING		05/26/2021		3,224.32		
	001-162-466	FICA MATCHING		05/26/2021		1,458.89		
	001-162-466	MEDICARE MATCHING		05/26/2021		341.21		
	001-162-468	UMR (2) FAMILY MEDICAL		05/26/2021		700.00		
	001-162-468	UMR (2) EMP. MEDICAL		05/26/2021		350.00		
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		05/26/2021		81.92		
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/26/2021		81.91		
	001-162-468	GUARD ELECT (2) DENTAL/VISION		05/26/2021		86.02		
	001-162-468	UMR(2) ELECTED OFFICIAL MEDICAL		05/26/2021		735.00		
	001-162-469	STATE UNEMPLOYMENT		05/26/2021		.67		
	001-163-402	GROSS WAGES		05/26/2021		9,052.43		
	001-163-465	RETIREMENT MATCHING		05/26/2021		1,575.11		
	001-163-466	FICA MATCHING		05/26/2021		526.41		
	001-163-466	MEDICARE MATCHING		05/26/2021		123.11		
	001-163-468	UMR (2) EMP/CHILD MED.		05/26/2021		700.00		
	001-163-468	UMR (2) EMP. MEDICAL		05/26/2021		273.61		
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		05/26/2021		113.94		

Docket of Claims
Release date from 05/26/2021 thru 05/26/2021

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001	PAYROLL CLEARING FUND	214589	05/26/2021	05/26/2021	2615		797,072.47	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-163-469		STATE UNEMPLOYMENT		05/26/2021			4.05
	001-165-454		GROSS WAGES		05/26/2021			120.00
	001-165-465		RETIREMENT MATCHING		05/26/2021			20.88
	001-165-466		FICA MATCHING		05/26/2021			7.19
	001-165-466		MEDICARE MATCHING		05/26/2021			1.68
	001-165-468		GUARD ELECT (2) DENTAL/VISION		05/26/2021			.94
	001-165-468		UMR(2)ELECTED OFF/SPOUSE MED.		05/26/2021			8.03
	001-166-402		GROSS WAGES		05/26/2021			18,601.15
	001-166-405		GROSS WAGES		05/26/2021			1,693.49
	001-166-413		GROSS WAGES		05/26/2021			7,213.96
	001-166-465		RETIREMENT MATCHING		05/26/2021			4,491.85
	001-166-466		FICA MATCHING		05/26/2021			1,612.88
	001-166-466		MEDICARE MATCHING		05/26/2021			377.22
	001-166-468		UMR (2) EMP/CHILD MED.		05/26/2021			1,050.00
	001-166-468		UMR (2) EMP. MEDICAL		05/26/2021			2,450.00
	001-166-468		GUARDIAN (2) DENTAL/VISION/LIF		05/26/2021			450.56
	001-166-468		GUARD ELECT (2) DENTAL/VISION		05/26/2021			163.84
	001-166-468		UMR(2)ELECTED OFFICIAL MEDICAL		05/26/2021			350.00
	001-166-468		UMR(2)ELECTED OFF/FAMILY MED.		05/26/2021			1,050.00
	001-166-469		STATE UNEMPLOYMENT		05/26/2021			14.67
	001-167-400		GROSS WAGES		05/26/2021			8,624.71
	001-167-402		GROSS WAGES		05/26/2021			689.66
	001-167-465		RETIREMENT MATCHING		05/26/2021			1,620.70
	001-167-466		FICA MATCHING		05/26/2021			541.12
	001-167-466		MEDICARE MATCHING		05/26/2021			126.55
	001-167-468		GUARDIAN (2) DENTAL/VISION/LIF		05/26/2021			81.92
	001-167-468		GUARD ELECT (2) DENTAL/VISION		05/26/2021			40.96
	001-167-468		UMR (2) EMP/SP MED.		05/26/2021			700.00
	001-167-468		UMR(2)ELECTED OFF/FAMILY MED.		05/26/2021			350.00
	001-167-469		STATE UNEMPLOYMENT		05/26/2021			.81
	001-168-402		GROSS WAGES		05/26/2021			23,119.05
	001-168-465		RETIREMENT MATCHING		05/26/2021			4,022.71
	001-168-466		FICA MATCHING		05/26/2021			1,383.49
	001-168-466		MEDICARE MATCHING		05/26/2021			323.56
	001-168-468		UMR (2) EMP/CHILD MED.		05/26/2021			1,393.00
	001-168-468		UMR (2) FAMILY MEDICAL		05/26/2021			346.92
	001-168-468		UMR (2) EMP. MEDICAL		05/26/2021			1,330.75
	001-168-468		GUARDIAN (2) DENTAL/VISION/LIF		05/26/2021			359.35
	001-168-469		STATE UNEMPLOYMENT		05/26/2021			10.61
	001-169-402		GROSS WAGES		05/26/2021			1,421.88
	001-169-405		GROSS WAGES		05/26/2021			4,655.17
	001-169-465		RETIREMENT MATCHING		05/26/2021			1,057.41
	001-169-466		FICA MATCHING		05/26/2021			354.58
	001-169-466		MEDICARE MATCHING		05/26/2021			82.92
	001-169-468		UMR (2) EMP. MEDICAL		05/26/2021			350.00
	001-169-468		GUARDIAN (2) DENTAL/VISION/LIF		05/26/2021			40.96
	001-169-468		GUARD ELECT (2) DENTAL/VISION		05/26/2021			40.96
	001-169-468		UMR(2)ELECTED OFF/FAMILY MED.		05/26/2021			350.00
	001-169-469		STATE UNEMPLOYMENT		05/26/2021			2.91
	001-180-459		GROSS WAGES		05/26/2021			5,000.00
	001-180-466		FICA MATCHING		05/26/2021			303.80

Docket of Claims
Release date from 05/26/2021 thru 05/26/2021

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-466	MEDICARE MATCHING		05/26/2021			71.05	
	001-200-400	GROSS WAGES		05/26/2021			3,846.16	
	001-200-402	GROSS WAGES		05/26/2021			163,041.32	
	001-200-431	GROSS WAGES		05/26/2021			2,910.09	
	001-200-465	RETIREMENT MATCHING		05/26/2021			29,544.70	
	001-200-466	FICA MATCHING		05/26/2021			9,991.48	
	001-200-466	MEDICARE MATCHING		05/26/2021			2,336.69	
	001-200-468	UMR (2) EMP/CHILD MED.		05/26/2021			8,400.00	
	001-200-468	UMR (2) FAMILY MEDICAL		05/26/2021			5,075.00	
	001-200-468	UMR (2) EMP. MEDICAL		05/26/2021			9,450.00	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		05/26/2021			2,805.76	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		05/26/2021			40.96	
	001-200-468	UMR (2) EMP/SP MED.		05/26/2021			1,750.00	
	001-200-469	STATE UNEMPLOYMENT		05/26/2021			29.73	
	001-220-402	GROSS WAGES		05/26/2021			110,250.65	
	001-220-465	RETIREMENT MATCHING		05/26/2021			19,183.63	
	001-220-466	FICA MATCHING		05/26/2021			6,625.20	
	001-220-466	MEDICARE MATCHING		05/26/2021			1,549.48	
	001-220-468	UMR (2) EMP/CHILD MED.		05/26/2021			1,750.00	
	001-220-468	UMR (2) FAMILY MEDICAL		05/26/2021			2,450.00	
	001-220-468	UMR (2) EMP. MEDICAL		05/26/2021			19,950.00	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		05/26/2021			2,867.20	
	001-220-469	STATE UNEMPLOYMENT		05/26/2021			37.53	
	001-262-461	GROSS WAGES		05/26/2021			1,155.00	
	001-262-465	RETIREMENT MATCHING		05/26/2021			200.97	
	001-262-466	FICA MATCHING		05/26/2021			71.61	
	001-262-466	MEDICARE MATCHING		05/26/2021			16.75	
	001-265-401	GROSS WAGES		05/26/2021			2,789.27	
	001-265-402	GROSS WAGES		05/26/2021			7,111.68	
	001-265-465	RETIREMENT MATCHING		05/26/2021			1,722.76	
	001-265-466	FICA MATCHING		05/26/2021			546.96	
	001-265-466	MEDICARE MATCHING		05/26/2021			127.91	
	001-265-468	UMR (2) EMP/CHILD MED.		05/26/2021			350.00	
	001-265-468	UMR (2) FAMILY MEDICAL		05/26/2021			700.00	
	001-265-468	UMR (2) EMP. MEDICAL		05/26/2021			350.00	
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		05/26/2021			204.80	
	001-265-468	UMR (2) EMP/SP MED.		05/26/2021			350.00	
	001-265-469	STATE UNEMPLOYMENT		05/26/2021			2.90	
	001-450-404	GROSS WAGES		05/26/2021			3,593.10	
	001-450-409	GROSS WAGES		05/26/2021			853.39	
	001-450-465	RETIREMENT MATCHING		05/26/2021			703.18	
	001-450-466	FICA MATCHING		05/26/2021			270.96	
	001-450-466	MEDICARE MATCHING		05/26/2021			63.38	
	001-450-468	UMR (2) EMP. MEDICAL		05/26/2021			1,050.00	
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		05/26/2021			122.88	
	001-450-469	STATE UNEMPLOYMENT		05/26/2021			10.93	
FUND TOTAL	1 Claims	2615 to	2615 Checks	1 Total	797,072.47 Manual	Held	Total	797,072.47

Docket of Claims
Release date from 05/26/2021 thru 05/26/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	214590	05/26/2021	05/26/2021	99		15,789.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	012-190-401	GROSS WAGES		05/26/2021		3,466.67		
	012-190-404	GROSS WAGES		05/26/2021		7,627.94		
	012-190-465	RETIREMENT MATCHING		05/26/2021		1,930.47		
	012-190-466	FICA MATCHING		05/26/2021		655.25		
	012-190-466	MEDICARE MATCHING		05/26/2021		153.24		
	012-190-468	UMR (2) EMP/CHILD MED.		05/26/2021		700.00		
	012-190-468	UMR (2) EMP. MEDICAL		05/26/2021		700.00		
	012-190-468	GUARDIAN (2) DENTAL/VISION/LIF		05/26/2021		204.80		
	012-190-468	UMR (2) EMP/SP MED.		05/26/2021		350.00		
	012-190-469	STATE UNEMPLOYMENT		05/26/2021		1.07		
FUND TOTAL	12 Claims	99 to	99 Checks	1 Total	15,789.44 Manual	Held	Total	15,789.44

Docket of Claims
Release date from 05/26/2021 thru 05/26/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	214591	05/26/2021	05/26/2021	61		27,195.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		05/26/2021		18,481.17	
	097-200-465		RETIREMENT MATCHING		05/26/2021		3,215.72	
	097-200-466		FICA MATCHING		05/26/2021		1,098.57	
	097-200-466		MEDICARE MATCHING		05/26/2021		256.93	
	097-200-468		UMR (2) EMP/CHILD MED.		05/26/2021		350.00	
	097-200-468		UMR (2) FAMILY MEDICAL		05/26/2021		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		05/26/2021		2,100.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		05/26/2021		430.08	
	097-200-468		UMR (2) EMP/SP MED.		05/26/2021		350.00	
	097-230-402		GROSS WAGES		05/26/2021		360.00	
	097-230-466		FICA MATCHING		05/26/2021		22.32	
	097-230-466		MEDICARE MATCHING		05/26/2021		5.22	
	097-230-469		STATE UNEMPLOYMENT		05/26/2021		.90	
FUND TOTAL	97 Claims	61 to	61 Checks	1 Total	27,195.91 Manual	Held	Total	27,195.91

Docket of Claims
Release date from 05/26/2021 thru 05/26/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	PAYROLL CLEARING FUND	214593	05/26/2021	05/26/2021	117		6,396.73		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	115-251-401			GROSS WAGES		05/26/2021		2,773.33	
	115-251-402			GROSS WAGES		05/26/2021		1,731.20	
	115-251-465			RETIREMENT MATCHING		05/26/2021		783.79	
	115-251-466			FICA MATCHING		05/26/2021		264.61	
	115-251-466			MEDICARE MATCHING		05/26/2021		61.88	
	115-251-468			UMR (2) EMP. MEDICAL		05/26/2021		700.00	
	115-251-468			GUARDIAN (2) DENTAL/VISION/LIF		05/26/2021		81.92	
FUND TOTAL	115 Claims	117	to	117 Checks	1 Total	6,396.73 Manual	Held	Total	6,396.73

Docket of Claims
Release date from 05/26/2021 thru 05/26/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	214594	05/26/2021	05/26/2021	519		128,382.79	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	150-300-401			GROSS WAGES		05/26/2021		4,428.23
	150-300-420			GROSS WAGES		05/26/2021		60,475.11
	150-300-465			RETIREMENT MATCHING		05/26/2021		11,154.80
	150-300-466			FICA MATCHING		05/26/2021		3,884.03
	150-300-466			MEDICARE MATCHING		05/26/2021		908.41
	150-300-468			UMR (2) EMP/CHILD MED.		05/26/2021		1,400.00
	150-300-468			UMR (2) FAMILY MEDICAL		05/26/2021		350.00
	150-300-468			UMR (2) EMP. MEDICAL		05/26/2021		14,350.00
	150-300-468			GUARDIAN (2) DENTAL/VISION/LIF		05/26/2021		2,007.04
	150-300-468			UMR (2) EMP/SP MED.		05/26/2021		1,050.00
	150-300-469			STATE UNEMPLOYMENT		05/26/2021		119.68
	150-301-401			GROSS WAGES		05/26/2021		3,149.42
	150-301-402			GROSS WAGES		05/26/2021		16,440.95
	150-301-465			RETIREMENT MATCHING		05/26/2021		3,408.72
	150-301-466			FICA MATCHING		05/26/2021		1,164.19
	150-301-466			MEDICARE MATCHING		05/26/2021		272.28
	150-301-468			UMR (2) EMP/CHILD MED.		05/26/2021		1,312.50
	150-301-468			UMR (2) FAMILY MEDICAL		05/26/2021		350.00
	150-301-468			UMR (2) EMP. MEDICAL		05/26/2021		1,750.00
	150-301-468			GUARDIAN (2) DENTAL/VISION/LIF		05/26/2021		399.36
	150-301-469			STATE UNEMPLOYMENT		05/26/2021		8.07
FUND TOTAL	150 Claims	519	to	519 Checks	1 Total	128,382.79 Manual	Held	Total 128,382.79

Docket of Claims
Release date from 05/26/2021 thru 05/26/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	214595	05/26/2021	05/26/2021	97		11,766.26	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		05/26/2021		6,302.62	
	160-300-420		GROSS WAGES		05/26/2021		2,192.78	
	160-300-465		RETIREMENT MATCHING		05/26/2021		1,478.20	
	160-300-466		FICA MATCHING		05/26/2021		502.30	
	160-300-466		MEDICARE MATCHING		05/26/2021		117.48	
	160-300-468		UMR (2) EMP/CHILD MED.		05/26/2021		350.00	
	160-300-468		UMR (2) FAMILY MEDICAL		05/26/2021		350.00	
	160-300-468		UMR (2) EMP. MEDICAL		05/26/2021		350.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		05/26/2021		122.88	
FUND TOTAL 160	Claims	97	to	97	Checks	1	Total	11,766.26
							Manual	
							Held	
							Total	11,766.26

Docket of Claims
Release date from 05/26/2021 thru 05/26/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
190	PAYROLL CLEARING FUND	214596	05/26/2021	05/26/2021	48		8,773.21					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	190-163-401	GROSS WAGES			05/26/2021		1,915.63					
	190-163-402	GROSS WAGES			05/26/2021		1,733.48					
	190-163-465	RETIREMENT MATCHING			05/26/2021		532.32					
	190-163-466	FICA MATCHING			05/26/2021		221.66					
	190-163-466	MEDICARE MATCHING			05/26/2021		51.84					
	190-163-468	UMR (2) EMP. MEDICAL			05/26/2021		345.61					
	190-163-468	GUARDIAN (2) DENTAL/VISION/LIF			05/26/2021		40.45					
	190-163-469	STATE UNEMPLOYMENT			05/26/2021		1.47					
	190-172-402	GROSS WAGES			05/26/2021		2,900.36					
	190-172-465	RETIREMENT MATCHING			05/26/2021		435.97					
	190-172-466	FICA MATCHING			05/26/2021		164.17					
	190-172-466	MEDICARE MATCHING			05/26/2021		38.39					
	190-172-468	UMR (2) FAMILY MEDICAL			05/26/2021		350.00					
	190-172-468	GUARDIAN (2) DENTAL/VISION/LIF			05/26/2021		40.96					
	190-172-469	STATE UNEMPLOYMENT			05/26/2021		.90					
FUND TOTAL 190	Claims	48	to	48	Checks	1	Total	8,773.21	Manual	Held	Total	8,773.21

Docket of Claims
Release date from 05/26/2021 thru 05/26/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	214597	05/26/2021	05/26/2021	100		4,389.54	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		05/26/2021		3,301.25	
	191-161-465		RETIREMENT MATCHING		05/26/2021		446.67	
	191-161-466		FICA MATCHING		05/26/2021		200.72	
	191-161-466		MEDICARE MATCHING		05/26/2021		46.95	
	191-161-468		UMR (2) EMP. MEDICAL		05/26/2021		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		05/26/2021		40.96	
	191-161-469		STATE UNEMPLOYMENT		05/26/2021		2.99	
FUND TOTAL 191 Claims		100	to	100 Checks	1 Total	4,389.54 Manual	Held	Total 4,389.54

Docket of Claims
Release date from 05/26/2021 thru 05/26/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	214598	05/26/2021	05/26/2021	48		6,360.54	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		05/26/2021		4,808.49	
	194-161-465		RETIREMENT MATCHING		05/26/2021		702.47	
	194-161-466		FICA MATCHING		05/26/2021		260.61	
	194-161-466		MEDICARE MATCHING		05/26/2021		60.94	
	194-161-468		UMR (2) EMP/CHILD MED.		05/26/2021		350.00	
	194-161-468		UMR (2) EMP. MEDICAL		05/26/2021		80.78	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		05/26/2021		91.37	
	194-161-469		STATE UNEMPLOYMENT		05/26/2021		5.88	
FUND TOTAL 194	Claims	48	to	48 Checks	1 Total	6,360.54 Manual	Held	Total 6,360.54

Docket of Claims
Release date from 05/26/2021 thru 05/26/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	214599	05/26/2021	05/26/2021	10		23,878.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		05/26/2021		19,113.99	
	697-101-465		RETIREMENT MATCHING		05/26/2021		3,325.82	
	697-101-466		FICA MATCHING		05/26/2021		1,161.74	
	697-101-466		MEDICARE MATCHING		05/26/2021		271.69	
	697-101-469		STATE UNEMPLOYMENT		05/26/2021		5.46	
FUND TOTAL 697	Claims	10	to	10	Checks	1	Total	23,878.70
						Manual	Held	Total 23,878.70

Docket of Claims
 Release date from 05/26/2021 thru 05/26/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	214600	05/26/2021	05/26/2021	11		17,565.32	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		05/26/2021		14,089.45	
	698-102-465		RETIREMENT MATCHING		05/26/2021		2,451.57	
	698-102-466		FICA MATCHING		05/26/2021		818.90	
	698-102-466		MEDICARE MATCHING		05/26/2021		191.52	
	698-102-469		STATE UNEMPLOYMENT		05/26/2021		13.88	
FUND TOTAL 698	Claims	11	to	11	Checks	1	Total	17,565.32
						Manual	Held	Total 17,565.32

Docket of Claims
Release date from 05/26/2021 thru 05/26/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	214601	05/26/2021	05/26/2021	9		1,612.57	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		05/26/2021		1,217.91	
	699-168-465		RETIREMENT MATCHING		05/26/2021		211.91	
	699-168-466		FICA MATCHING		05/26/2021		74.91	
	699-168-466		MEDICARE MATCHING		05/26/2021		17.51	
	699-168-468		UMR (2) EMP/CHILD MED.		05/26/2021		7.00	
	699-168-468		UMR (2) FAMILY MEDICAL		05/26/2021		3.08	
	699-168-468		UMR (2) EMP. MEDICAL		05/26/2021		69.25	
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		05/26/2021		9.29	
	699-168-469		STATE UNEMPLOYMENT		05/26/2021		1.71	
FUND TOTAL	699 Claims	9	to	9 Checks	1 Total	1,612.57 Manual	Held	Total 1,612.57

Docket of Claims
Release date from 05/26/2021 thru 05/26/2021

SUMMARY OF ALL FUNDS

FUND 1	Claims	2615	to	2615	Checks	1	Total	797,072.47	Manual	Held	Total	797,072.47
FUND 12	Claims	99	to	99	Checks	1	Total	15,789.44	Manual	Held	Total	15,789.44
FUND 97	Claims	61	to	61	Checks	1	Total	27,195.91	Manual	Held	Total	27,195.91
FUND 104	Claims	19	to	19	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 115	Claims	117	to	117	Checks	1	Total	6,396.73	Manual	Held	Total	6,396.73
FUND 150	Claims	519	to	519	Checks	1	Total	128,382.79	Manual	Held	Total	128,382.79
FUND 160	Claims	97	to	97	Checks	1	Total	11,766.26	Manual	Held	Total	11,766.26
FUND 190	Claims	48	to	48	Checks	1	Total	8,773.21	Manual	Held	Total	8,773.21
FUND 191	Claims	100	to	100	Checks	1	Total	4,389.54	Manual	Held	Total	4,389.54
FUND 194	Claims	48	to	48	Checks	1	Total	6,360.54	Manual	Held	Total	6,360.54
FUND 697	Claims	10	to	10	Checks	1	Total	23,878.70	Manual	Held	Total	23,878.70
FUND 698	Claims	11	to	11	Checks	1	Total	17,565.32	Manual	Held	Total	17,565.32
FUND 699	Claims	9	to	9	Checks	1	Total	1,612.57	Manual	Held	Total	1,612.57
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Total for all Funds		Checks		13	Total	1,049,298.69	Manual	Held	Total	1,049,298.69		