

Docket of Claims
Release date from 06/09/2021 thru 06/09/2021

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------|----------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 214900 | 06/09/2021 | 06/09/2021 | 2778 | | 846,258.98 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-100-400 | GROSS WAGES | | 06/09/2021 | | 6,525.10 | | |
| | 001-100-401 | GROSS WAGES | | 06/09/2021 | | 1,049.81 | | |
| | 001-100-404 | GROSS WAGES | | 06/09/2021 | | 2,547.14 | | |
| | 001-100-405 | GROSS WAGES | | 06/09/2021 | | 1,803.49 | | |
| | 001-100-465 | RETIREMENT MATCHING | | 06/09/2021 | | 2,346.07 | | |
| | 001-100-466 | FICA MATCHING | | 06/09/2021 | | 700.27 | | |
| | 001-100-466 | MEDICARE MATCHING | | 06/09/2021 | | 163.76 | | |
| | 001-100-468 | UMR (2) EMP/CHILD MED. | | 06/09/2021 | | 87.50 | | |
| | 001-100-468 | UMR (2) FAMILY MEDICAL | | 06/09/2021 | | 350.00 | | |
| | 001-100-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 06/09/2021 | | 51.20 | | |
| | 001-100-468 | GUARD ELECT (2) DENTAL/VISION | | 06/09/2021 | | 204.80 | | |
| | 001-100-468 | UMR (2) ELECTED OFFICIAL MEDICAL | | 06/09/2021 | | 350.00 | | |
| | 001-100-468 | UMR (2) ELECTED OFF/FAMILY MED. | | 06/09/2021 | | 350.00 | | |
| | 001-100-468 | UMR (2) ELECTED OFF/SPOUSE MED. | | 06/09/2021 | | 700.00 | | |
| | 001-100-469 | STATE UNEMPLOYMENT | | 06/09/2021 | | 2.70 | | |
| | 001-101-447 | GROSS WAGES | | 06/09/2021 | | 40.00 | | |
| | 001-101-448 | GROSS WAGES | | 06/09/2021 | | 220.83 | | |
| | 001-101-449 | GROSS WAGES | | 06/09/2021 | | 104.16 | | |
| | 001-101-453 | GROSS WAGES | | 06/09/2021 | | 208.33 | | |
| | 001-101-460 | GROSS WAGES | | 06/09/2021 | | 10.00 | | |
| | 001-101-463 | GROSS WAGES | | 06/09/2021 | | 250.00 | | |
| | 001-101-465 | RETIREMENT MATCHING | | 06/09/2021 | | 145.00 | | |
| | 001-101-466 | FICA MATCHING | | 06/09/2021 | | 49.43 | | |
| | 001-101-466 | MEDICARE MATCHING | | 06/09/2021 | | 11.56 | | |
| | 001-101-468 | GUARD ELECT (2) DENTAL/VISION | | 06/09/2021 | | 8.38 | | |
| | 001-101-468 | UMR (2) ELECTED OFF/SPOUSE MED. | | 06/09/2021 | | 71.60 | | |
| | 001-102-453 | GROSS WAGES | | 06/09/2021 | | 362.06 | | |
| | 001-102-454 | GROSS WAGES | | 06/09/2021 | | 362.07 | | |
| | 001-102-455 | GROSS WAGES | | 06/09/2021 | | 1,448.28 | | |
| | 001-102-458 | GROSS WAGES | | 06/09/2021 | | 362.07 | | |
| | 001-102-460 | GROSS WAGES | | 06/09/2021 | | 362.07 | | |
| | 001-102-465 | RETIREMENT MATCHING | | 06/09/2021 | | 504.00 | | |
| | 001-102-466 | FICA MATCHING | | 06/09/2021 | | 178.52 | | |
| | 001-102-466 | MEDICARE MATCHING | | 06/09/2021 | | 41.75 | | |
| | 001-102-468 | GUARD ELECT (2) DENTAL/VISION | | 06/09/2021 | | 32.76 | | |
| | 001-102-468 | UMR (2) ELECTED OFFICIAL MEDICAL | | 06/09/2021 | | 280.00 | | |
| | 001-103-400 | GROSS WAGES | | 06/09/2021 | | 5,807.47 | | |
| | 001-103-410 | GROSS WAGES | | 06/09/2021 | | 48,873.18 | | |
| | 001-103-465 | RETIREMENT MATCHING | | 06/09/2021 | | 9,514.42 | | |
| | 001-103-466 | FICA MATCHING | | 06/09/2021 | | 3,200.03 | | |
| | 001-103-466 | MEDICARE MATCHING | | 06/09/2021 | | 748.40 | | |
| | 001-103-468 | UMR (2) EMP/CHILD MED. | | 06/09/2021 | | 700.00 | | |
| | 001-103-468 | UMR (2) FAMILY MEDICAL | | 06/09/2021 | | 2,100.00 | | |
| | 001-103-468 | UMR (2) EMP. MEDICAL | | 06/09/2021 | | 2,800.00 | | |
| | 001-103-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 06/09/2021 | | 901.12 | | |
| | 001-103-468 | UMR (2) EMP/SP MED. | | 06/09/2021 | | 1,750.00 | | |
| | 001-103-468 | UMR (2) ELECTED OFF/CHILD MED | | 06/09/2021 | | 350.00 | | |
| | 001-103-469 | STATE UNEMPLOYMENT | | 06/09/2021 | | 1.24 | | |

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| 001 | PAYROLL CLEARING FUND | 214900 | 06/09/2021 | 06/09/2021 | 2778 | | 846,258.98 | (CONTINUED) |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-104-400 | GROSS WAGES | | 06/09/2021 | | | 1,308.20 | |
| | 001-104-402 | GROSS WAGES | | 06/09/2021 | | | 24,127.28 | |
| | 001-104-465 | RETIREMENT MATCHING | | 06/09/2021 | | | 5,060.80 | |
| | 001-104-466 | FICA MATCHING | | 06/09/2021 | | | 1,506.80 | |
| | 001-104-466 | MEDICARE MATCHING | | 06/09/2021 | | | 352.38 | |
| | 001-104-468 | UMR (2) EMP/CHILD MED. | | 06/09/2021 | | | 350.00 | |
| | 001-104-468 | UMR (2) FAMILY MEDICAL | | 06/09/2021 | | | 350.00 | |
| | 001-104-468 | UMR (2) EMP. MEDICAL | | 06/09/2021 | | | 3,500.00 | |
| | 001-104-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 06/09/2021 | | | 491.52 | |
| | 001-104-468 | GUARD ELECT (2) DENTAL/VISION | | 06/09/2021 | | | 81.92 | |
| | 001-104-468 | UMR (2) EMP/SP MED. | | 06/09/2021 | | | 700.00 | |
| | 001-104-468 | UMR (2) ELECTED OFFICIAL MEDICAL | | 06/09/2021 | | | 350.00 | |
| | 001-104-469 | STATE UNEMPLOYMENT | | 06/09/2021 | | | 17.61 | |
| | 001-120-401 | GROSS WAGES | | 06/09/2021 | | | 4,767.05 | |
| | 001-120-404 | GROSS WAGES | | 06/09/2021 | | | 2,390.80 | |
| | 001-120-465 | RETIREMENT MATCHING | | 06/09/2021 | | | 1,245.47 | |
| | 001-120-466 | FICA MATCHING | | 06/09/2021 | | | 431.21 | |
| | 001-120-466 | MEDICARE MATCHING | | 06/09/2021 | | | 100.85 | |
| | 001-120-468 | UMR (2) EMP/CHILD MED. | | 06/09/2021 | | | 350.00 | |
| | 001-120-468 | UMR (2) EMP. MEDICAL | | 06/09/2021 | | | 350.00 | |
| | 001-120-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 06/09/2021 | | | 40.96 | |
| | 001-121-401 | GROSS WAGES | | 06/09/2021 | | | 3,333.33 | |
| | 001-121-404 | GROSS WAGES | | 06/09/2021 | | | 8,509.74 | |
| | 001-121-465 | RETIREMENT MATCHING | | 06/09/2021 | | | 2,060.70 | |
| | 001-121-466 | FICA MATCHING | | 06/09/2021 | | | 699.41 | |
| | 001-121-466 | MEDICARE MATCHING | | 06/09/2021 | | | 163.58 | |
| | 001-121-468 | UMR (2) EMP/CHILD MED. | | 06/09/2021 | | | 700.00 | |
| | 001-121-468 | UMR (2) EMP. MEDICAL | | 06/09/2021 | | | 700.00 | |
| | 001-121-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 06/09/2021 | | | 163.84 | |
| | 001-122-401 | GROSS WAGES | | 06/09/2021 | | | 3,426.82 | |
| | 001-122-404 | GROSS WAGES | | 06/09/2021 | | | 2,256.61 | |
| | 001-122-465 | RETIREMENT MATCHING | | 06/09/2021 | | | 988.92 | |
| | 001-122-466 | FICA MATCHING | | 06/09/2021 | | | 337.48 | |
| | 001-122-466 | MEDICARE MATCHING | | 06/09/2021 | | | 78.92 | |
| | 001-122-468 | UMR (2) EMP/CHILD MED. | | 06/09/2021 | | | 350.00 | |
| | 001-122-468 | UMR (2) EMP. MEDICAL | | 06/09/2021 | | | 350.00 | |
| | 001-122-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 06/09/2021 | | | 81.92 | |
| | 001-151-430 | GROSS WAGES | | 06/09/2021 | | | 9,343.09 | |
| | 001-151-465 | RETIREMENT MATCHING | | 06/09/2021 | | | 1,625.69 | |
| | 001-151-466 | FICA MATCHING | | 06/09/2021 | | | 567.08 | |
| | 001-151-466 | MEDICARE MATCHING | | 06/09/2021 | | | 132.63 | |
| | 001-151-468 | UMR (2) EMP. MEDICAL | | 06/09/2021 | | | 2,100.00 | |
| | 001-151-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 06/09/2021 | | | 286.72 | |
| | 001-151-468 | UMR (2) EMP/SP MED. | | 06/09/2021 | | | 350.00 | |
| | 001-151-469 | STATE UNEMPLOYMENT | | 06/09/2021 | | | 14.75 | |
| | 001-152-402 | GROSS WAGES | | 06/09/2021 | | | 6,731.45 | |
| | 001-152-408 | GROSS WAGES | | 06/09/2021 | | | 3,825.48 | |
| | 001-152-465 | RETIREMENT MATCHING | | 06/09/2021 | | | 1,836.91 | |
| | 001-152-466 | FICA MATCHING | | 06/09/2021 | | | 636.13 | |
| | 001-152-466 | MEDICARE MATCHING | | 06/09/2021 | | | 148.77 | |
| | 001-152-468 | UMR (2) EMP/CHILD MED. | | 06/09/2021 | | | 350.00 | |

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|------|-----------------------|---------|---------------------------------|------------|--------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 214900 | 06/09/2021 | 06/09/2021 | 2778 | | 846,258.98 | (CONTINUED) |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 001-152-468 | | UMR (2) EMP. MEDICAL | | 06/09/2021 | | 700.00 | |
| | 001-152-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 06/09/2021 | | 163.84 | |
| | 001-152-468 | | UMR (2) EMP/SP MED. | | 06/09/2021 | | 350.00 | |
| | 001-154-401 | | GROSS WAGES | | 06/09/2021 | | 957.82 | |
| | 001-154-402 | | GROSS WAGES | | 06/09/2021 | | 1,562.41 | |
| | 001-154-465 | | RETIREMENT MATCHING | | 06/09/2021 | | 438.52 | |
| | 001-154-466 | | FICA MATCHING | | 06/09/2021 | | 146.04 | |
| | 001-154-466 | | MEDICARE MATCHING | | 06/09/2021 | | 34.16 | |
| | 001-154-468 | | UMR (2) EMP/CHILD MED. | | 06/09/2021 | | 350.00 | |
| | 001-154-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 06/09/2021 | | 40.96 | |
| | 001-154-469 | | STATE UNEMPLOYMENT | | 06/09/2021 | | 2.39 | |
| | 001-160-411 | | GROSS WAGES | | 06/09/2021 | | 1,379.31 | |
| | 001-160-412 | | GROSS WAGES | | 06/09/2021 | | 3,682.80 | |
| | 001-160-454 | | GROSS WAGES | | 06/09/2021 | | 3,180.00 | |
| | 001-160-465 | | RETIREMENT MATCHING | | 06/09/2021 | | 1,434.12 | |
| | 001-160-466 | | FICA MATCHING | | 06/09/2021 | | 493.17 | |
| | 001-160-466 | | MEDICARE MATCHING | | 06/09/2021 | | 115.34 | |
| | 001-160-468 | | UMR (2) EMP/CHILD MED. | | 06/09/2021 | | 350.00 | |
| | 001-160-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 06/09/2021 | | 81.92 | |
| | 001-160-468 | | GUARD ELECT (2) DENTAL/VISION | | 06/09/2021 | | 31.98 | |
| | 001-160-468 | | UMR(2)ELECTED OFF/SPOUSE MED. | | 06/09/2021 | | 273.24 | |
| | 001-160-469 | | STATE UNEMPLOYMENT | | 06/09/2021 | | 4.59 | |
| | 001-161-405 | | GROSS WAGES | | 06/09/2021 | | 10,660.53 | |
| | 001-161-454 | | GROSS WAGES | | 06/09/2021 | | 362.07 | |
| | 001-161-465 | | RETIREMENT MATCHING | | 06/09/2021 | | 63.00 | |
| | 001-161-466 | | FICA MATCHING | | 06/09/2021 | | 683.28 | |
| | 001-161-466 | | MEDICARE MATCHING | | 06/09/2021 | | 159.79 | |
| | 001-161-468 | | GUARD ELECT (2) DENTAL/VISION | | 06/09/2021 | | 4.10 | |
| | 001-161-468 | | UMR(2)ELECTED OFFICIAL MEDICAL | | 06/09/2021 | | 35.00 | |
| | 001-162-405 | | GROSS WAGES | | 06/09/2021 | | 5,551.57 | |
| | 001-162-411 | | GROSS WAGES | | 06/09/2021 | | 6,828.62 | |
| | 001-162-413 | | GROSS WAGES | | 06/09/2021 | | 11,341.00 | |
| | 001-162-454 | | GROSS WAGES | | 06/09/2021 | | 362.07 | |
| | 001-162-465 | | RETIREMENT MATCHING | | 06/09/2021 | | 3,224.53 | |
| | 001-162-466 | | FICA MATCHING | | 06/09/2021 | | 1,458.97 | |
| | 001-162-466 | | MEDICARE MATCHING | | 06/09/2021 | | 341.22 | |
| | 001-162-468 | | UMR (2) FAMILY MEDICAL | | 06/09/2021 | | 700.00 | |
| | 001-162-468 | | UMR (2) EMP. MEDICAL | | 06/09/2021 | | 350.00 | |
| | 001-162-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 06/09/2021 | | 81.92 | |
| | 001-162-468 | | GUARDIAN EMP. VISION/DENTAL/LIF | | 06/09/2021 | | 81.91 | |
| | 001-162-468 | | GUARD ELECT (2) DENTAL/VISION | | 06/09/2021 | | 86.02 | |
| | 001-162-468 | | UMR(2)ELECTED OFFICIAL MEDICAL | | 06/09/2021 | | 735.00 | |
| | 001-163-402 | | GROSS WAGES | | 06/09/2021 | | 9,170.99 | |
| | 001-163-465 | | RETIREMENT MATCHING | | 06/09/2021 | | 1,595.75 | |
| | 001-163-466 | | FICA MATCHING | | 06/09/2021 | | 533.70 | |
| | 001-163-466 | | MEDICARE MATCHING | | 06/09/2021 | | 124.82 | |
| | 001-163-468 | | UMR (2) EMP/CHILD MED. | | 06/09/2021 | | 700.00 | |
| | 001-163-468 | | UMR (2) EMP. MEDICAL | | 06/09/2021 | | 273.61 | |
| | 001-163-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 06/09/2021 | | 113.94 | |
| | 001-163-469 | | STATE UNEMPLOYMENT | | 06/09/2021 | | 3.27 | |
| | 001-165-454 | | GROSS WAGES | | 06/09/2021 | | 60.00 | |

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| 001 | PAYROLL CLEARING FUND | 214900 | 06/09/2021 | 06/09/2021 | 2778 | | 846,258.98 | (CONTINUED) |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-165-465 | RETIREMENT MATCHING | | 06/09/2021 | | | 10.44 | |
| | 001-165-466 | FICA MATCHING | | 06/09/2021 | | | 22.16 | |
| | 001-165-466 | MEDICARE MATCHING | | 06/09/2021 | | | 5.18 | |
| | 001-165-468 | GUARD ELECT (2) DENTAL/VISION | | 06/09/2021 | | | .60 | |
| | 001-165-468 | UMR(2)ELECTED OFF/SPOUSE MED. | | 06/09/2021 | | | 5.16 | |
| | 001-165-550 | GROSS WAGES | | 06/09/2021 | | | 300.00 | |
| | 001-166-402 | GROSS WAGES | | 06/09/2021 | | | 18,921.88 | |
| | 001-166-405 | GROSS WAGES | | 06/09/2021 | | | 1,693.49 | |
| | 001-166-413 | GROSS WAGES | | 06/09/2021 | | | 7,213.96 | |
| | 001-166-465 | RETIREMENT MATCHING | | 06/09/2021 | | | 4,515.37 | |
| | 001-166-466 | FICA MATCHING | | 06/09/2021 | | | 1,620.59 | |
| | 001-166-466 | MEDICARE MATCHING | | 06/09/2021 | | | 379.01 | |
| | 001-166-468 | UMR (2) EMP/CHILD MED. | | 06/09/2021 | | | 1,050.00 | |
| | 001-166-468 | UMR (2) FAMILY MEDICAL | | 06/09/2021 | | | 350.00 | |
| | 001-166-468 | UMR (2) EMP. MEDICAL | | 06/09/2021 | | | 2,450.00 | |
| | 001-166-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 06/09/2021 | | | 450.56 | |
| | 001-166-468 | GUARD ELECT (2) DENTAL/VISION | | 06/09/2021 | | | 163.84 | |
| | 001-166-468 | UMR(2)ELECTED OFFICIAL MEDICAL | | 06/09/2021 | | | 350.00 | |
| | 001-166-468 | UMR(2)ELECTED OFF/FAMILY MED. | | 06/09/2021 | | | 1,050.00 | |
| | 001-166-469 | STATE UNEMPLOYMENT | | 06/09/2021 | | | 7.66 | |
| | 001-167-400 | GROSS WAGES | | 06/09/2021 | | | 3,199.71 | |
| | 001-167-402 | GROSS WAGES | | 06/09/2021 | | | 2,264.66 | |
| | 001-167-465 | RETIREMENT MATCHING | | 06/09/2021 | | | 950.80 | |
| | 001-167-466 | FICA MATCHING | | 06/09/2021 | | | 302.42 | |
| | 001-167-466 | MEDICARE MATCHING | | 06/09/2021 | | | 70.73 | |
| | 001-167-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 06/09/2021 | | | 81.92 | |
| | 001-167-468 | GUARD ELECT (2) DENTAL/VISION | | 06/09/2021 | | | 40.96 | |
| | 001-167-468 | UMR (2) EMP/SP MED. | | 06/09/2021 | | | 700.00 | |
| | 001-167-468 | UMR(2)ELECTED OFF/FAMILY MED. | | 06/09/2021 | | | 350.00 | |
| | 001-167-469 | STATE UNEMPLOYMENT | | 06/09/2021 | | | 4.75 | |
| | 001-168-402 | GROSS WAGES | | 06/09/2021 | | | 22,927.05 | |
| | 001-168-465 | RETIREMENT MATCHING | | 06/09/2021 | | | 3,989.30 | |
| | 001-168-466 | FICA MATCHING | | 06/09/2021 | | | 1,374.11 | |
| | 001-168-466 | MEDICARE MATCHING | | 06/09/2021 | | | 321.37 | |
| | 001-168-468 | UMR (2) EMP/CHILD MED. | | 06/09/2021 | | | 1,393.00 | |
| | 001-168-468 | UMR (2) FAMILY MEDICAL | | 06/09/2021 | | | 346.92 | |
| | 001-168-468 | UMR (2) EMP. MEDICAL | | 06/09/2021 | | | 1,330.75 | |
| | 001-168-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 06/09/2021 | | | 359.35 | |
| | 001-168-469 | STATE UNEMPLOYMENT | | 06/09/2021 | | | 7.48 | |
| | 001-169-402 | GROSS WAGES | | 06/09/2021 | | | 1,429.75 | |
| | 001-169-405 | GROSS WAGES | | 06/09/2021 | | | 4,655.17 | |
| | 001-169-465 | RETIREMENT MATCHING | | 06/09/2021 | | | 1,058.78 | |
| | 001-169-466 | FICA MATCHING | | 06/09/2021 | | | 355.07 | |
| | 001-169-466 | MEDICARE MATCHING | | 06/09/2021 | | | 83.04 | |
| | 001-169-468 | UMR (2) EMP. MEDICAL | | 06/09/2021 | | | 350.00 | |
| | 001-169-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 06/09/2021 | | | 40.96 | |
| | 001-169-468 | GUARD ELECT (2) DENTAL/VISION | | 06/09/2021 | | | 40.96 | |
| | 001-169-468 | UMR(2)ELECTED OFF/FAMILY MED. | | 06/09/2021 | | | 350.00 | |
| | 001-180-459 | GROSS WAGES | | 06/09/2021 | | | 2,000.00 | |
| | 001-180-466 | FICA MATCHING | | 06/09/2021 | | | 124.00 | |
| | 001-180-466 | MEDICARE MATCHING | | 06/09/2021 | | | 29.00 | |

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| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-200-400 | GROSS WAGES | | 06/09/2021 | | | 3,846.16 | |
| | 001-200-402 | GROSS WAGES | | 06/09/2021 | | | 165,655.29 | |
| | 001-200-431 | GROSS WAGES | | 06/09/2021 | | | 3,059.00 | |
| | 001-200-465 | RETIREMENT MATCHING | | 06/09/2021 | | | 30,025.44 | |
| | 001-200-466 | FICA MATCHING | | 06/09/2021 | | | 10,162.78 | |
| | 001-200-466 | MEDICARE MATCHING | | 06/09/2021 | | | 2,376.79 | |
| | 001-200-468 | UMR (2) EMP/CHILD MED. | | 06/09/2021 | | | 8,400.00 | |
| | 001-200-468 | UMR (2) FAMILY MEDICAL | | 06/09/2021 | | | 5,075.00 | |
| | 001-200-468 | UMR (2) EMP. MEDICAL | | 06/09/2021 | | | 9,450.00 | |
| | 001-200-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 06/09/2021 | | | 2,805.76 | |
| | 001-200-468 | GUARD ELECT (2) DENTAL/VISION | | 06/09/2021 | | | 40.96 | |
| | 001-200-468 | UMR (2) EMP/SP MED. | | 06/09/2021 | | | 1,750.00 | |
| | 001-200-469 | STATE UNEMPLOYMENT | | 06/09/2021 | | | 31.52 | |
| | 001-220-402 | GROSS WAGES | | 06/09/2021 | | | 116,972.93 | |
| | 001-220-465 | RETIREMENT MATCHING | | 06/09/2021 | | | 20,353.29 | |
| | 001-220-466 | FICA MATCHING | | 06/09/2021 | | | 7,039.74 | |
| | 001-220-466 | MEDICARE MATCHING | | 06/09/2021 | | | 1,646.40 | |
| | 001-220-468 | UMR (2) EMP/CHILD MED. | | 06/09/2021 | | | 1,750.00 | |
| | 001-220-468 | UMR (2) FAMILY MEDICAL | | 06/09/2021 | | | 2,450.00 | |
| | 001-220-468 | UMR (2) EMP. MEDICAL | | 06/09/2021 | | | 21,000.00 | |
| | 001-220-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 06/09/2021 | | | 2,990.08 | |
| | 001-220-469 | STATE UNEMPLOYMENT | | 06/09/2021 | | | 40.14 | |
| | 001-262-461 | GROSS WAGES | | 06/09/2021 | | | 36,275.00 | |
| | 001-262-465 | RETIREMENT MATCHING | | 06/09/2021 | | | 5,470.28 | |
| | 001-262-466 | FICA MATCHING | | 06/09/2021 | | | 2,198.45 | |
| | 001-262-466 | MEDICARE MATCHING | | 06/09/2021 | | | 514.15 | |
| | 001-262-468 | UMR ELECTED OFF/CHILD MED. | | 06/09/2021 | | | 700.00 | |
| | 001-262-468 | UMR ELECTED OFFICIAL MEDICAL | | 06/09/2021 | | | 700.00 | |
| | 001-262-468 | UMR ELECTED OFF/FAMILY MED. | | 06/09/2021 | | | 700.00 | |
| | 001-262-468 | GUARDIAN ELECTDENTAL/VIS/LIFE | | 06/09/2021 | | | 245.73 | |
| | 001-265-401 | GROSS WAGES | | 06/09/2021 | | | 2,789.27 | |
| | 001-265-402 | GROSS WAGES | | 06/09/2021 | | | 7,179.44 | |
| | 001-265-465 | RETIREMENT MATCHING | | 06/09/2021 | | | 1,734.55 | |
| | 001-265-466 | FICA MATCHING | | 06/09/2021 | | | 554.98 | |
| | 001-265-466 | MEDICARE MATCHING | | 06/09/2021 | | | 129.80 | |
| | 001-265-468 | UMR (2) EMP/CHILD MED. | | 06/09/2021 | | | 350.00 | |
| | 001-265-468 | UMR (2) FAMILY MEDICAL | | 06/09/2021 | | | 700.00 | |
| | 001-265-468 | UMR (2) EMP. MEDICAL | | 06/09/2021 | | | 350.00 | |
| | 001-265-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 06/09/2021 | | | 204.80 | |
| | 001-265-468 | UMR (2) EMP/SP MED. | | 06/09/2021 | | | 350.00 | |
| | 001-265-469 | STATE UNEMPLOYMENT | | 06/09/2021 | | | 3.07 | |
| | 001-450-404 | GROSS WAGES | | 06/09/2021 | | | 3,567.00 | |
| | 001-450-409 | GROSS WAGES | | 06/09/2021 | | | 824.74 | |
| | 001-450-465 | RETIREMENT MATCHING | | 06/09/2021 | | | 678.03 | |
| | 001-450-466 | FICA MATCHING | | 06/09/2021 | | | 267.57 | |
| | 001-450-466 | MEDICARE MATCHING | | 06/09/2021 | | | 62.58 | |
| | 001-450-468 | UMR (2) EMP. MEDICAL | | 06/09/2021 | | | 1,050.00 | |
| | 001-450-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 06/09/2021 | | | 122.88 | |
| | 001-450-469 | STATE UNEMPLOYMENT | | 06/09/2021 | | | 10.79 | |
| FUND TOTAL | 1 Claims | 2778 to | 2778 Checks | 1 Total | 846,258.98 Manual | Held | Total | 846,258.98 |

Docket of Claims
 Release date from 06/09/2021 thru 06/09/2021

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|--------------------------------|--------------|------------|------------------|--------------|--------------|----------------------|
| 012 | PAYROLL CLEARING FUND | 214901 | 06/09/2021 | 06/09/2021 | 110 | | 16,412.06 | |
| | Account Number | Description | Invoice # | Date | P.O. | | Amount | |
| | 012-190-401 | GROSS WAGES | | 06/09/2021 | | | 3,466.67 | |
| | 012-190-404 | GROSS WAGES | | 06/09/2021 | | | 7,609.71 | |
| | 012-190-465 | RETIREMENT MATCHING | | 06/09/2021 | | | 1,927.29 | |
| | 012-190-466 | FICA MATCHING | | 06/09/2021 | | | 691.31 | |
| | 012-190-466 | MEDICARE MATCHING | | 06/09/2021 | | | 161.68 | |
| | 012-190-468 | UMR (2) EMP/CHILD MED. | | 06/09/2021 | | | 700.00 | |
| | 012-190-468 | UMR (2) EMP. MEDICAL | | 06/09/2021 | | | 700.00 | |
| | 012-190-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 06/09/2021 | | | 204.80 | |
| | 012-190-468 | UMR (2) EMP/SP MED. | | 06/09/2021 | | | 350.00 | |
| | 012-190-469 | STATE UNEMPLOYMENT | | 06/09/2021 | | | .60 | |
| | 012-190-486 | GROSS WAGES | | 06/09/2021 | | | 600.00 | |
| FUND TOTAL | 12 Claims | 110 to | 110 Checks | 1 Total | 16,412.06 Manual | Held | Total | 16,412.06 |

Docket of Claims
Release date from 06/09/2021 thru 06/09/2021

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|--------------------------------|--------------|------------|------------------|--------------|--------------|----------------------|
| 097 | PAYROLL CLEARING FUND | 214902 | 06/09/2021 | 06/09/2021 | 65 | | 31,019.79 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 097-200-431 | GROSS WAGES | | | 06/09/2021 | | 21,150.78 | |
| | 097-200-465 | RETIREMENT MATCHING | | | 06/09/2021 | | 3,680.25 | |
| | 097-200-466 | FICA MATCHING | | | 06/09/2021 | | 1,264.06 | |
| | 097-200-466 | MEDICARE MATCHING | | | 06/09/2021 | | 295.64 | |
| | 097-200-468 | UMR (2) EMP/CHILD MED. | | | 06/09/2021 | | 350.00 | |
| | 097-200-468 | UMR (2) FAMILY MEDICAL | | | 06/09/2021 | | 525.00 | |
| | 097-200-468 | UMR (2) EMP. MEDICAL | | | 06/09/2021 | | 2,100.00 | |
| | 097-200-468 | GUARDIAN (2) DENTAL/VISION/LIF | | | 06/09/2021 | | 430.08 | |
| | 097-200-468 | UMR (2) EMP/SP MED. | | | 06/09/2021 | | 350.00 | |
| | 097-230-402 | GROSS WAGES | | | 06/09/2021 | | 810.00 | |
| | 097-230-466 | FICA MATCHING | | | 06/09/2021 | | 50.22 | |
| | 097-230-466 | MEDICARE MATCHING | | | 06/09/2021 | | 11.74 | |
| | 097-230-469 | STATE UNEMPLOYMENT | | | 06/09/2021 | | 2.02 | |
| FUND TOTAL | 97 Claims | 65 to | 65 Checks | 1 Total | 31,019.79 Manual | Held | Total | 31,019.79 |

Docket of Claims
Release date from 06/09/2021 thru 06/09/2021

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | |
|----------------|-----------------------|---------|--------------|---------------------|--------------|---------------|--------------|----------------------|--------|
| 104 | PAYROLL CLEARING FUND | 214903 | 06/09/2021 | 06/09/2021 | 20 | | 115.21 | | |
| | Account Number | | | Description | Invoice # | Date | P.O. | Amount | |
| | 104-131-414 | | | GROSS WAGES | | 06/09/2021 | | 91.95 | |
| | 104-131-465 | | | RETIREMENT MATCHING | | 06/09/2021 | | 16.00 | |
| | 104-131-466 | | | FICA MATCHING | | 06/09/2021 | | 5.70 | |
| | 104-131-466 | | | MEDICARE MATCHING | | 06/09/2021 | | 1.33 | |
| | 104-131-469 | | | STATE UNEMPLOYMENT | | 06/09/2021 | | .23 | |
| FUND TOTAL 104 | Claims | 20 | to | 20 Checks | 1 Total | 115.21 Manual | Held | Total | 115.21 |

Docket of Claims
Release date from 06/09/2021 thru 06/09/2021

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|------------|--------------|-----------------|--------------|----------------------|
| 115 | PAYROLL CLEARING FUND | 214904 | 06/09/2021 | 06/09/2021 | 132 | | 6,407.57 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 115-251-401 | | GROSS WAGES | | 06/09/2021 | | 2,773.33 | |
| | 115-251-402 | | GROSS WAGES | | 06/09/2021 | | 1,739.86 | |
| | 115-251-465 | | RETIREMENT MATCHING | | 06/09/2021 | | 785.30 | |
| | 115-251-466 | | FICA MATCHING | | 06/09/2021 | | 265.15 | |
| | 115-251-466 | | MEDICARE MATCHING | | 06/09/2021 | | 62.01 | |
| | 115-251-468 | | UMR (2) EMP. MEDICAL | | 06/09/2021 | | 700.00 | |
| | 115-251-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 06/09/2021 | | 81.92 | |
| FUND TOTAL | 115 Claims | 132 | to | 132 Checks | 1 Total | 6,407.57 Manual | Held | Total 6,407.57 |

Docket of Claims
Release date from 06/09/2021 thru 06/09/2021

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|--------------------------------|--------------|------------|-------------------|--------------|--------------|----------------------|
| 150 | PAYROLL CLEARING FUND | 214905 | 06/09/2021 | 06/09/2021 | 571 | | 127,806.32 | |
| | Account Number | Description | Invoice # | Date | P.O. | | Amount | |
| | 150-300-401 | GROSS WAGES | | 06/09/2021 | | | 4,304.66 | |
| | 150-300-420 | GROSS WAGES | | 06/09/2021 | | | 59,871.65 | |
| | 150-300-465 | RETIREMENT MATCHING | | 06/09/2021 | | | 11,021.54 | |
| | 150-300-466 | FICA MATCHING | | 06/09/2021 | | | 3,838.97 | |
| | 150-300-466 | MEDICARE MATCHING | | 06/09/2021 | | | 897.83 | |
| | 150-300-468 | UMR (2) EMP/CHILD MED. | | 06/09/2021 | | | 1,400.00 | |
| | 150-300-468 | UMR (2) FAMILY MEDICAL | | 06/09/2021 | | | 350.00 | |
| | 150-300-468 | UMR (2) EMP. MEDICAL | | 06/09/2021 | | | 14,350.00 | |
| | 150-300-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 06/09/2021 | | | 2,007.04 | |
| | 150-300-468 | UMR (2) EMP/SP MED. | | 06/09/2021 | | | 1,050.00 | |
| | 150-300-469 | STATE UNEMPLOYMENT | | 06/09/2021 | | | 111.69 | |
| | 150-301-401 | GROSS WAGES | | 06/09/2021 | | | 3,149.42 | |
| | 150-301-402 | GROSS WAGES | | 06/09/2021 | | | 16,718.49 | |
| | 150-301-465 | RETIREMENT MATCHING | | 06/09/2021 | | | 3,457.02 | |
| | 150-301-466 | FICA MATCHING | | 06/09/2021 | | | 1,181.40 | |
| | 150-301-466 | MEDICARE MATCHING | | 06/09/2021 | | | 276.29 | |
| | 150-301-468 | UMR (2) EMP/CHILD MED. | | 06/09/2021 | | | 1,312.50 | |
| | 150-301-468 | UMR (2) FAMILY MEDICAL | | 06/09/2021 | | | 350.00 | |
| | 150-301-468 | UMR (2) EMP. MEDICAL | | 06/09/2021 | | | 1,750.00 | |
| | 150-301-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 06/09/2021 | | | 399.36 | |
| | 150-301-469 | STATE UNEMPLOYMENT | | 06/09/2021 | | | 8.46 | |
| FUND TOTAL | 150 Claims | 571 to | 571 Checks | 1 Total | 127,806.32 Manual | Held | Total | 127,806.32 |

Docket of Claims
Release date from 06/09/2021 thru 06/09/2021

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|--------------------------------|--------------|------------|------------------|--------------|--------------|----------------------|
| 160 | PAYROLL CLEARING FUND | 214906 | 06/09/2021 | 06/09/2021 | 110 | | 11,485.33 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 160-300-401 | GROSS WAGES | | | 06/09/2021 | | 6,348.34 | |
| | 160-300-420 | GROSS WAGES | | | 06/09/2021 | | 1,922.40 | |
| | 160-300-465 | RETIREMENT MATCHING | | | 06/09/2021 | | 1,439.11 | |
| | 160-300-466 | FICA MATCHING | | | 06/09/2021 | | 488.38 | |
| | 160-300-466 | MEDICARE MATCHING | | | 06/09/2021 | | 114.22 | |
| | 160-300-468 | UMR (2) EMP/CHILD MED. | | | 06/09/2021 | | 350.00 | |
| | 160-300-468 | UMR (2) FAMILY MEDICAL | | | 06/09/2021 | | 350.00 | |
| | 160-300-468 | UMR (2) EMP. MEDICAL | | | 06/09/2021 | | 350.00 | |
| | 160-300-468 | GUARDIAN (2) DENTAL/VISION/LIF | | | 06/09/2021 | | 122.88 | |
| FUND TOTAL | 160 Claims | 110 to | 110 Checks | 1 Total | 11,485.33 Manual | | Held | Total 11,485.33 |

Docket of Claims
Release date from 06/09/2021 thru 06/09/2021

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|--------------------------------|--------------|------------|-----------------|--------------|--------------|----------------------|
| 190 | PAYROLL CLEARING FUND | 214907 | 06/09/2021 | 06/09/2021 | 50 | | 8,791.66 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 190-163-401 | GROSS WAGES | | | 06/09/2021 | | 1,915.63 | |
| | 190-163-402 | GROSS WAGES | | | 06/09/2021 | | 1,748.34 | |
| | 190-163-465 | RETIREMENT MATCHING | | | 06/09/2021 | | 534.91 | |
| | 190-163-466 | FICA MATCHING | | | 06/09/2021 | | 222.64 | |
| | 190-163-466 | MEDICARE MATCHING | | | 06/09/2021 | | 52.07 | |
| | 190-163-468 | UMR (2) EMP. MEDICAL | | | 06/09/2021 | | 345.61 | |
| | 190-163-468 | GUARDIAN (2) DENTAL/VISION/LIF | | | 06/09/2021 | | 40.45 | |
| | 190-163-469 | STATE UNEMPLOYMENT | | | 06/09/2021 | | 1.47 | |
| | 190-172-402 | GROSS WAGES | | | 06/09/2021 | | 2,900.36 | |
| | 190-172-465 | RETIREMENT MATCHING | | | 06/09/2021 | | 435.97 | |
| | 190-172-466 | FICA MATCHING | | | 06/09/2021 | | 164.17 | |
| | 190-172-466 | MEDICARE MATCHING | | | 06/09/2021 | | 38.39 | |
| | 190-172-468 | UMR (2) FAMILY MEDICAL | | | 06/09/2021 | | 350.00 | |
| | 190-172-468 | GUARDIAN (2) DENTAL/VISION/LIF | | | 06/09/2021 | | 40.96 | |
| | 190-172-469 | STATE UNEMPLOYMENT | | | 06/09/2021 | | .69 | |
| FUND TOTAL 190 | Claims | 50 to | 50 Checks | 1 Total | 8,791.66 Manual | Held | Total | 8,791.66 |

Docket of Claims
Release date from 06/09/2021 thru 06/09/2021

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | | |
|-----------------------|-----------------------|---------|--------------|--------------------------------|--------------|--------------|-----------------|----------------------|-------|----------|
| 191 | PAYROLL CLEARING FUND | 214908 | 06/09/2021 | 06/09/2021 | 108 | | 4,388.29 | | | |
| | Account Number | | | Description | Invoice # | Date | P.O. | Amount | | |
| | 191-161-402 | | | GROSS WAGES | | 06/09/2021 | | 3,300.10 | | |
| | 191-161-465 | | | RETIREMENT MATCHING | | 06/09/2021 | | 446.67 | | |
| | 191-161-466 | | | FICA MATCHING | | 06/09/2021 | | 200.65 | | |
| | 191-161-466 | | | MEDICARE MATCHING | | 06/09/2021 | | 46.93 | | |
| | 191-161-468 | | | UMR (2) EMP. MEDICAL | | 06/09/2021 | | 350.00 | | |
| | 191-161-468 | | | GUARDIAN (2) DENTAL/VISION/LIF | | 06/09/2021 | | 40.96 | | |
| | 191-161-469 | | | STATE UNEMPLOYMENT | | 06/09/2021 | | 2.98 | | |
| FUND TOTAL 191 Claims | | 108 | to | 108 Checks | 1 | Total | 4,388.29 Manual | Held | Total | 4,388.29 |

Docket of Claims
 Release date from 06/09/2021 thru 06/09/2021

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|------------|--------------|-----------------|--------------|----------------------|
| 194 | PAYROLL CLEARING FUND | 214909 | 06/09/2021 | 06/09/2021 | 53 | | 6,465.56 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 194-161-402 | | GROSS WAGES | | 06/09/2021 | | 4,896.41 | |
| | 194-161-465 | | RETIREMENT MATCHING | | 06/09/2021 | | 716.18 | |
| | 194-161-466 | | FICA MATCHING | | 06/09/2021 | | 266.06 | |
| | 194-161-466 | | MEDICARE MATCHING | | 06/09/2021 | | 62.23 | |
| | 194-161-468 | | UMR (2) EMP/CHILD MED. | | 06/09/2021 | | 350.00 | |
| | 194-161-468 | | UMR (2) EMP. MEDICAL | | 06/09/2021 | | 80.78 | |
| | 194-161-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 06/09/2021 | | 91.37 | |
| | 194-161-469 | | STATE UNEMPLOYMENT | | 06/09/2021 | | 2.53 | |
| FUND TOTAL | 194 Claims | 53 | to | 53 Checks | 1 Total | 6,465.56 Manual | Held | Total 6,465.56 |

Docket of Claims
 Release date from 06/09/2021 thru 06/09/2021

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|---------------------|------------|--------------|------------------|--------------|----------------------|
| 697 | PAYROLL CLEARING FUND | 214910 | 06/09/2021 | 06/09/2021 | 11 | | 23,116.49 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 697-101-404 | | GROSS WAGES | | 06/09/2021 | | 18,504.49 | |
| | 697-101-465 | | RETIREMENT MATCHING | | 06/09/2021 | | 3,219.76 | |
| | 697-101-466 | | FICA MATCHING | | 06/09/2021 | | 1,125.16 | |
| | 697-101-466 | | MEDICARE MATCHING | | 06/09/2021 | | 263.15 | |
| | 697-101-469 | | STATE UNEMPLOYMENT | | 06/09/2021 | | 3.93 | |
| FUND TOTAL | 697 Claims | 11 | to | 11 Checks | 1 Total | 23,116.49 Manual | Held | Total 23,116.49 |

Docket of Claims
 Release date from 06/09/2021 thru 06/09/2021

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|---------|--------------|---------------------|--------------|------------------|--------------|----------------------|
| 698 | PAYROLL CLEARING FUND | 214911 | 06/09/2021 | 06/09/2021 | 12 | | 17,539.96 | |
| | Account Number | | | Description | Invoice # | Date | P.O. | Amount |
| | 698-102-404 | | | GROSS WAGES | | 06/09/2021 | | 14,072.18 |
| | 698-102-465 | | | RETIREMENT MATCHING | | 06/09/2021 | | 2,448.56 |
| | 698-102-466 | | | FICA MATCHING | | 06/09/2021 | | 817.83 |
| | 698-102-466 | | | MEDICARE MATCHING | | 06/09/2021 | | 191.26 |
| | 698-102-469 | | | STATE UNEMPLOYMENT | | 06/09/2021 | | 10.13 |
| FUND TOTAL 698 | Claims | 12 | to | 12 Checks | 1 Total | 17,539.96 Manual | Held | Total 17,539.96 |

Docket of Claims
Release date from 06/09/2021 thru 06/09/2021

SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | |
|---------------------|--------|--------|----|-------|--------------|--------|-------|------------|--------------|------|-------|------------|
| FUND 1 | Claims | 2778 | to | 2778 | Checks | 1 | Total | 846,258.98 | Manual | Held | Total | 846,258.98 |
| FUND 12 | Claims | 110 | to | 110 | Checks | 1 | Total | 16,412.06 | Manual | Held | Total | 16,412.06 |
| FUND 97 | Claims | 65 | to | 65 | Checks | 1 | Total | 31,019.79 | Manual | Held | Total | 31,019.79 |
| FUND 104 | Claims | 20 | to | 20 | Checks | 1 | Total | 115.21 | Manual | Held | Total | 115.21 |
| FUND 115 | Claims | 132 | to | 132 | Checks | 1 | Total | 6,407.57 | Manual | Held | Total | 6,407.57 |
| FUND 150 | Claims | 571 | to | 571 | Checks | 1 | Total | 127,806.32 | Manual | Held | Total | 127,806.32 |
| FUND 160 | Claims | 110 | to | 110 | Checks | 1 | Total | 11,485.33 | Manual | Held | Total | 11,485.33 |
| FUND 190 | Claims | 50 | to | 50 | Checks | 1 | Total | 8,791.66 | Manual | Held | Total | 8,791.66 |
| FUND 191 | Claims | 108 | to | 108 | Checks | 1 | Total | 4,388.29 | Manual | Held | Total | 4,388.29 |
| FUND 194 | Claims | 53 | to | 53 | Checks | 1 | Total | 6,465.56 | Manual | Held | Total | 6,465.56 |
| FUND 697 | Claims | 11 | to | 11 | Checks | 1 | Total | 23,116.49 | Manual | Held | Total | 23,116.49 |
| FUND 698 | Claims | 12 | to | 12 | Checks | 1 | Total | 17,539.96 | Manual | Held | Total | 17,539.96 |
| FUND 699 | Claims | 10 | to | 10 | Checks | 1 | Total | 1,612.63 | Manual | Held | Total | 1,612.63 |
| <hr/> | | | | | | | | | | | | |
| Total for all Funds | | Checks | 13 | Total | 1,101,419.85 | Manual | Held | Total | 1,101,419.85 | | | |