

Docket of Claims
Release date from 06/23/2021 thru 06/23/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	215120	06/23/2021	06/23/2021	2902		784,182.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-400	GROSS WAGES			06/23/2021		6,564.22	
	001-100-401	GROSS WAGES			06/23/2021		1,049.81	
	001-100-404	GROSS WAGES			06/23/2021		2,554.43	
	001-100-405	GROSS WAGES			06/23/2021		1,803.49	
	001-100-409	GROSS WAGES			06/23/2021		640.00	
	001-100-465	RETIREMENT MATCHING			06/23/2021		2,458.70	
	001-100-466	FICA MATCHING			06/23/2021		742.08	
	001-100-466	MEDICARE MATCHING			06/23/2021		173.56	
	001-100-468	UMR (2) EMP/CHILD MED.			06/23/2021		87.50	
	001-100-468	UMR (2) FAMILY MEDICAL			06/23/2021		350.00	
	001-100-468	UMR (2) EMP. MEDICAL			06/23/2021		350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF			06/23/2021		92.16	
	001-100-468	GUARD ELECT (2) DENTAL/VISION			06/23/2021		204.80	
	001-100-468	UMR (2) ELECTED OFFICIAL MEDICAL			06/23/2021		350.00	
	001-100-468	UMR (2) ELECTED OFF/FAMILY MED.			06/23/2021		350.00	
	001-100-468	UMR (2) ELECTED OFF/SPOUSE MED.			06/23/2021		700.00	
	001-100-469	STATE UNEMPLOYMENT			06/23/2021		4.29	
	001-101-446	GROSS WAGES			06/23/2021		3,134.00	
	001-101-447	GROSS WAGES			06/23/2021		40.00	
	001-101-448	GROSS WAGES			06/23/2021		220.83	
	001-101-449	GROSS WAGES			06/23/2021		104.16	
	001-101-453	GROSS WAGES			06/23/2021		208.33	
	001-101-460	GROSS WAGES			06/23/2021		10.00	
	001-101-463	GROSS WAGES			06/23/2021		250.00	
	001-101-465	RETIREMENT MATCHING			06/23/2021		690.31	
	001-101-466	FICA MATCHING			06/23/2021		240.01	
	001-101-466	MEDICARE MATCHING			06/23/2021		56.13	
	001-101-468	GUARD ELECT (2) DENTAL/VISION			06/23/2021		22.28	
	001-101-468	UMR (2) ELECTED OFF/SPOUSE MED.			06/23/2021		190.41	
	001-102-453	GROSS WAGES			06/23/2021		362.06	
	001-102-454	GROSS WAGES			06/23/2021		362.07	
	001-102-455	GROSS WAGES			06/23/2021		1,448.28	
	001-102-458	GROSS WAGES			06/23/2021		362.07	
	001-102-460	GROSS WAGES			06/23/2021		362.07	
	001-102-465	RETIREMENT MATCHING			06/23/2021		504.00	
	001-102-466	FICA MATCHING			06/23/2021		178.52	
	001-102-466	MEDICARE MATCHING			06/23/2021		41.75	
	001-102-468	GUARD ELECT (2) DENTAL/VISION			06/23/2021		32.76	
	001-102-468	UMR (2) ELECTED OFFICIAL MEDICAL			06/23/2021		280.00	
	001-103-400	GROSS WAGES			06/23/2021		5,807.47	
	001-103-410	GROSS WAGES			06/23/2021		47,817.21	
	001-103-465	RETIREMENT MATCHING			06/23/2021		9,330.69	
	001-103-466	FICA MATCHING			06/23/2021		3,134.57	
	001-103-466	MEDICARE MATCHING			06/23/2021		733.08	
	001-103-468	UMR (2) EMP/CHILD MED.			06/23/2021		700.00	
	001-103-468	UMR (2) FAMILY MEDICAL			06/23/2021		2,100.00	
	001-103-468	UMR (2) EMP. MEDICAL			06/23/2021		2,800.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF			06/23/2021		901.12	

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001	PAYROLL CLEARING FUND	215120	06/23/2021	06/23/2021	2902		784,182.46	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-468		UMR (2) EMP/SP MED.		06/23/2021		1,750.00	
	001-103-468		UMR (2) ELECTED OFF/CHILD MED		06/23/2021		350.00	
	001-103-469		STATE UNEMPLOYMENT		06/23/2021		.98	
	001-104-400		GROSS WAGES		06/23/2021		338.00	
	001-104-402		GROSS WAGES		06/23/2021		23,628.19	
	001-104-465		RETIREMENT MATCHING		06/23/2021		4,991.93	
	001-104-466		FICA MATCHING		06/23/2021		1,414.95	
	001-104-466		MEDICARE MATCHING		06/23/2021		330.95	
	001-104-468		UMR (2) EMP/CHILD MED.		06/23/2021		350.00	
	001-104-468		UMR (2) FAMILY MEDICAL		06/23/2021		350.00	
	001-104-468		UMR (2) EMP. MEDICAL		06/23/2021		3,850.00	
	001-104-468		GUARDIAN (2) DENTAL/VISION/LIF		06/23/2021		532.48	
	001-104-468		GUARD ELECT (2) DENTAL/VISION		06/23/2021		81.92	
	001-104-468		UMR (2) EMP/SP MED.		06/23/2021		700.00	
	001-104-468		UMR(2)ELECTED OFFICIAL MEDICAL		06/23/2021		350.00	
	001-104-469		STATE UNEMPLOYMENT		06/23/2021		6.61	
	001-120-401		GROSS WAGES		06/23/2021		4,767.05	
	001-120-404		GROSS WAGES		06/23/2021		2,390.80	
	001-120-465		RETIREMENT MATCHING		06/23/2021		1,245.47	
	001-120-466		FICA MATCHING		06/23/2021		431.21	
	001-120-466		MEDICARE MATCHING		06/23/2021		100.85	
	001-120-468		UMR (2) EMP/CHILD MED.		06/23/2021		350.00	
	001-120-468		UMR (2) EMP. MEDICAL		06/23/2021		350.00	
	001-120-468		GUARDIAN (2) DENTAL/VISION/LIF		06/23/2021		40.96	
	001-121-401		GROSS WAGES		06/23/2021		3,333.33	
	001-121-404		GROSS WAGES		06/23/2021		8,494.40	
	001-121-465		RETIREMENT MATCHING		06/23/2021		2,058.03	
	001-121-466		FICA MATCHING		06/23/2021		698.46	
	001-121-466		MEDICARE MATCHING		06/23/2021		163.36	
	001-121-468		UMR (2) EMP/CHILD MED.		06/23/2021		700.00	
	001-121-468		UMR (2) EMP. MEDICAL		06/23/2021		700.00	
	001-121-468		GUARDIAN (2) DENTAL/VISION/LIF		06/23/2021		163.84	
	001-122-401		GROSS WAGES		06/23/2021		3,426.82	
	001-122-404		GROSS WAGES		06/23/2021		2,244.46	
	001-122-465		RETIREMENT MATCHING		06/23/2021		986.81	
	001-122-466		FICA MATCHING		06/23/2021		327.23	
	001-122-466		MEDICARE MATCHING		06/23/2021		76.53	
	001-122-468		UMR (2) EMP/CHILD MED.		06/23/2021		350.00	
	001-122-468		GUARDIAN (2) DENTAL/VISION/LIF		06/23/2021		81.92	
	001-122-468		UMR (2) EMP/SP MED.		06/23/2021		350.00	
	001-151-430		GROSS WAGES		06/23/2021		9,251.49	
	001-151-465		RETIREMENT MATCHING		06/23/2021		1,609.77	
	001-151-466		FICA MATCHING		06/23/2021		561.39	
	001-151-466		MEDICARE MATCHING		06/23/2021		131.30	
	001-151-468		UMR (2) EMP. MEDICAL		06/23/2021		2,100.00	
	001-151-468		GUARDIAN (2) DENTAL/VISION/LIF		06/23/2021		286.72	
	001-151-468		UMR (2) EMP/SP MED.		06/23/2021		350.00	
	001-151-469		STATE UNEMPLOYMENT		06/23/2021		10.65	
	001-152-402		GROSS WAGES		06/23/2021		6,639.20	
	001-152-408		GROSS WAGES		06/23/2021		3,825.48	
	001-152-465		RETIREMENT MATCHING		06/23/2021		1,820.85	

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001	PAYROLL CLEARING FUND	215120	06/23/2021	06/23/2021	2902		784,182.46	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-466		FICA MATCHING		06/23/2021		630.42	
	001-152-466		MEDICARE MATCHING		06/23/2021		147.43	
	001-152-468		UMR (2) EMP/CHILD MED.		06/23/2021		350.00	
	001-152-468		UMR (2) EMP. MEDICAL		06/23/2021		700.00	
	001-152-468		GUARDIAN (2) DENTAL/VISION/LIF		06/23/2021		163.84	
	001-152-468		UMR (2) EMP/SP MED.		06/23/2021		350.00	
	001-154-401		GROSS WAGES		06/23/2021		957.82	
	001-154-402		GROSS WAGES		06/23/2021		1,574.30	
	001-154-465		RETIREMENT MATCHING		06/23/2021		440.59	
	001-154-466		FICA MATCHING		06/23/2021		146.78	
	001-154-466		MEDICARE MATCHING		06/23/2021		34.33	
	001-154-468		UMR (2) EMP/CHILD MED.		06/23/2021		350.00	
	001-154-468		GUARDIAN (2) DENTAL/VISION/LIF		06/23/2021		40.96	
	001-154-469		STATE UNEMPLOYMENT		06/23/2021		2.39	
	001-160-404		GROSS WAGES		06/23/2021		448.80	
	001-160-411		GROSS WAGES		06/23/2021		1,379.31	
	001-160-412		GROSS WAGES		06/23/2021		3,682.80	
	001-160-454		GROSS WAGES		06/23/2021		3,265.00	
	001-160-465		RETIREMENT MATCHING		06/23/2021		1,448.91	
	001-160-466		FICA MATCHING		06/23/2021		529.92	
	001-160-466		MEDICARE MATCHING		06/23/2021		123.94	
	001-160-468		UMR (2) EMP/CHILD MED.		06/23/2021		350.00	
	001-160-468		GUARDIAN (2) DENTAL/VISION/LIF		06/23/2021		81.92	
	001-160-468		GUARD ELECT (2) DENTAL/VISION		06/23/2021		18.34	
	001-160-468		UMR(2)ELECTED OFF/SPOUSE MED.		06/23/2021		156.71	
	001-160-469		STATE UNEMPLOYMENT		06/23/2021		4.41	
	001-161-405		GROSS WAGES		06/23/2021		10,660.53	
	001-161-454		GROSS WAGES		06/23/2021		362.07	
	001-161-465		RETIREMENT MATCHING		06/23/2021		63.00	
	001-161-466		FICA MATCHING		06/23/2021		683.28	
	001-161-466		MEDICARE MATCHING		06/23/2021		159.79	
	001-161-468		GUARD ELECT (2) DENTAL/VISION		06/23/2021		4.10	
	001-161-468		UMR(2)ELECTED OFFICIAL MEDICAL		06/23/2021		35.00	
	001-162-405		GROSS WAGES		06/23/2021		5,551.57	
	001-162-411		GROSS WAGES		06/23/2021		6,827.42	
	001-162-413		GROSS WAGES		06/23/2021		11,341.00	
	001-162-454		GROSS WAGES		06/23/2021		362.07	
	001-162-465		RETIREMENT MATCHING		06/23/2021		3,224.32	
	001-162-466		FICA MATCHING		06/23/2021		1,458.89	
	001-162-466		MEDICARE MATCHING		06/23/2021		341.21	
	001-162-468		UMR (2) FAMILY MEDICAL		06/23/2021		700.00	
	001-162-468		UMR (2) EMP. MEDICAL		06/23/2021		350.00	
	001-162-468		GUARDIAN (2) DENTAL/VISION/LIF		06/23/2021		122.88	
	001-162-468		GUARD ELECT (2) DENTAL/VISION		06/23/2021		86.02	
	001-162-468		UMR(2)ELECTED OFFICIAL MEDICAL		06/23/2021		735.00	
	001-163-402		GROSS WAGES		06/23/2021		9,043.78	
	001-163-465		RETIREMENT MATCHING		06/23/2021		1,573.61	
	001-163-466		FICA MATCHING		06/23/2021		525.86	
	001-163-466		MEDICARE MATCHING		06/23/2021		122.99	
	001-163-468		UMR (2) EMP/CHILD MED.		06/23/2021		700.00	
	001-163-468		UMR (2) EMP. MEDICAL		06/23/2021		273.61	

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001	PAYROLL CLEARING FUND	215120	06/23/2021	06/23/2021	2902		784,182.46	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-163-468		GUARDIAN (2) DENTAL/VISION/LIF		06/23/2021		113.94	
	001-165-454		GROSS WAGES		06/23/2021		60.00	
	001-165-465		RETIREMENT MATCHING		06/23/2021		10.44	
	001-165-466		FICA MATCHING		06/23/2021		3.63	
	001-165-466		MEDICARE MATCHING		06/23/2021		.85	
	001-165-468		GUARD ELECT (2) DENTAL/VISION		06/23/2021		.34	
	001-165-468		UMR(2)ELECTED OFF/SPOUSE MED.		06/23/2021		2.88	
	001-166-402		GROSS WAGES		06/23/2021		18,949.07	
	001-166-405		GROSS WAGES		06/23/2021		1,693.49	
	001-166-413		GROSS WAGES		06/23/2021		7,213.96	
	001-166-465		RETIREMENT MATCHING		06/23/2021		4,517.88	
	001-166-466		FICA MATCHING		06/23/2021		1,622.26	
	001-166-466		MEDICARE MATCHING		06/23/2021		379.42	
	001-166-468		UMR (2) EMP/CHILD MED.		06/23/2021		1,050.00	
	001-166-468		UMR (2) FAMILY MEDICAL		06/23/2021		350.00	
	001-166-468		UMR (2) EMP. MEDICAL		06/23/2021		2,450.00	
	001-166-468		GUARDIAN (2) DENTAL/VISION/LIF		06/23/2021		450.56	
	001-166-468		GUARD ELECT (2) DENTAL/VISION		06/23/2021		163.84	
	001-166-468		UMR(2)ELECTED OFFICIAL MEDICAL		06/23/2021		350.00	
	001-166-468		UMR(2)ELECTED OFF/FAMILY MED.		06/23/2021		1,050.00	
	001-166-469		STATE UNEMPLOYMENT		06/23/2021		4.24	
	001-167-400		GROSS WAGES		06/23/2021		8,724.71	
	001-167-402		GROSS WAGES		06/23/2021		1,739.66	
	001-167-465		RETIREMENT MATCHING		06/23/2021		1,820.80	
	001-167-466		FICA MATCHING		06/23/2021		612.42	
	001-167-466		MEDICARE MATCHING		06/23/2021		143.22	
	001-167-468		GUARDIAN (2) DENTAL/VISION/LIF		06/23/2021		81.92	
	001-167-468		GUARD ELECT (2) DENTAL/VISION		06/23/2021		40.96	
	001-167-468		UMR (2) EMP/SP MED.		06/23/2021		700.00	
	001-167-468		UMR(2)ELECTED OFF/FAMILY MED.		06/23/2021		350.00	
	001-167-469		STATE UNEMPLOYMENT		06/23/2021		3.44	
	001-168-402		GROSS WAGES		06/23/2021		22,927.05	
	001-168-465		RETIREMENT MATCHING		06/23/2021		3,989.30	
	001-168-466		FICA MATCHING		06/23/2021		1,388.78	
	001-168-466		MEDICARE MATCHING		06/23/2021		324.80	
	001-168-468		UMR (2) EMP/CHILD MED.		06/23/2021		693.00	
	001-168-468		UMR (2) FAMILY MEDICAL		06/23/2021		346.92	
	001-168-468		UMR (2) EMP. MEDICAL		06/23/2021		1,330.75	
	001-168-468		GUARDIAN (2) DENTAL/VISION/LIF		06/23/2021		277.43	
	001-168-469		STATE UNEMPLOYMENT		06/23/2021		8.07	
	001-169-402		GROSS WAGES		06/23/2021		1,400.00	
	001-169-405		GROSS WAGES		06/23/2021		4,655.17	
	001-169-465		RETIREMENT MATCHING		06/23/2021		1,053.60	
	001-169-466		FICA MATCHING		06/23/2021		353.22	
	001-169-466		MEDICARE MATCHING		06/23/2021		82.61	
	001-169-468		UMR (2) EMP. MEDICAL		06/23/2021		350.00	
	001-169-468		GUARDIAN (2) DENTAL/VISION/LIF		06/23/2021		40.96	
	001-169-468		GUARD ELECT (2) DENTAL/VISION		06/23/2021		40.96	
	001-169-468		UMR(2)ELECTED OFF/FAMILY MED.		06/23/2021		350.00	
	001-180-459		GROSS WAGES		06/23/2021		4,700.00	
	001-180-466		FICA MATCHING		06/23/2021		285.20	

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-466		MEDICARE MATCHING		06/23/2021		66.70	
	001-200-400		GROSS WAGES		06/23/2021		3,846.16	
	001-200-402		GROSS WAGES		06/23/2021		149,341.23	
	001-200-431		GROSS WAGES		06/23/2021		2,866.39	
	001-200-465		RETIREMENT MATCHING		06/23/2021		27,153.35	
	001-200-466		FICA MATCHING		06/23/2021		9,125.95	
	001-200-466		MEDICARE MATCHING		06/23/2021		2,134.27	
	001-200-468		UMR (2) EMP/CHILD MED.		06/23/2021		8,750.00	
	001-200-468		UMR (2) FAMILY MEDICAL		06/23/2021		5,075.00	
	001-200-468		UMR (2) EMP. MEDICAL		06/23/2021		9,450.00	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		06/23/2021		2,846.72	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		06/23/2021		40.96	
	001-200-468		UMR (2) EMP/SP MED.		06/23/2021		1,750.00	
	001-200-469		STATE UNEMPLOYMENT		06/23/2021		30.54	
	001-220-402		GROSS WAGES		06/23/2021		110,050.92	
	001-220-465		RETIREMENT MATCHING		06/23/2021		19,148.88	
	001-220-466		FICA MATCHING		06/23/2021		6,624.04	
	001-220-466		MEDICARE MATCHING		06/23/2021		1,549.17	
	001-220-468		UMR (2) EMP/CHILD MED.		06/23/2021		1,400.00	
	001-220-468		UMR (2) FAMILY MEDICAL		06/23/2021		2,450.00	
	001-220-468		UMR (2) EMP. MEDICAL		06/23/2021		21,000.00	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		06/23/2021		2,949.12	
	001-220-469		STATE UNEMPLOYMENT		06/23/2021		29.58	
	001-262-461		GROSS WAGES		06/23/2021		825.00	
	001-262-465		RETIREMENT MATCHING		06/23/2021		143.55	
	001-262-466		FICA MATCHING		06/23/2021		51.15	
	001-262-466		MEDICARE MATCHING		06/23/2021		11.96	
	001-265-401		GROSS WAGES		06/23/2021		3,213.47	
	001-265-402		GROSS WAGES		06/23/2021		7,692.33	
	001-265-465		RETIREMENT MATCHING		06/23/2021		1,897.60	
	001-265-466		FICA MATCHING		06/23/2021		613.08	
	001-265-466		MEDICARE MATCHING		06/23/2021		143.39	
	001-265-468		UMR (2) EMP/CHILD MED.		06/23/2021		350.00	
	001-265-468		UMR (2) FAMILY MEDICAL		06/23/2021		700.00	
	001-265-468		UMR (2) EMP. MEDICAL		06/23/2021		350.00	
	001-265-468		GUARDIAN (2) DENTAL/VISION/LIF		06/23/2021		204.80	
	001-265-468		UMR (2) EMP/SP MED.		06/23/2021		350.00	
	001-265-469		STATE UNEMPLOYMENT		06/23/2021		.82	
	001-412-402		GROSS WAGES		06/23/2021		880.00	
	001-412-466		FICA MATCHING		06/23/2021		54.56	
	001-412-466		MEDICARE MATCHING		06/23/2021		12.76	
	001-412-469		STATE UNEMPLOYMENT		06/23/2021		2.20	
	001-450-404		GROSS WAGES		06/23/2021		3,600.00	
	001-450-409		GROSS WAGES		06/23/2021		899.72	
	001-450-465		RETIREMENT MATCHING		06/23/2021		704.65	
	001-450-466		FICA MATCHING		06/23/2021		274.26	
	001-450-466		MEDICARE MATCHING		06/23/2021		64.16	
	001-450-468		UMR (2) EMP. MEDICAL		06/23/2021		1,050.00	
	001-450-468		GUARDIAN (2) DENTAL/VISION/LIF		06/23/2021		122.88	
	001-450-469		STATE UNEMPLOYMENT		06/23/2021		8.86	

FUND TOTAL 1 Claims 2902 to 2902 Checks 1 Total 784,182.46 Manual Held Total 784,182.46

Docket of Claims
Release date from 06/23/2021 thru 06/23/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	215121	06/23/2021	06/23/2021	117		16,349.27	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		06/23/2021		3,466.67	
	012-190-404		GROSS WAGES		06/23/2021		7,559.50	
	012-190-465		RETIREMENT MATCHING		06/23/2021		1,918.55	
	012-190-466		FICA MATCHING		06/23/2021		688.21	
	012-190-466		MEDICARE MATCHING		06/23/2021		160.94	
	012-190-468		UMR (2) EMP/CHILD MED.		06/23/2021		700.00	
	012-190-468		UMR (2) EMP. MEDICAL		06/23/2021		700.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		06/23/2021		204.80	
	012-190-468		UMR (2) EMP/SP MED.		06/23/2021		350.00	
	012-190-469		STATE UNEMPLOYMENT		06/23/2021		.60	
	012-190-486		GROSS WAGES		06/23/2021		600.00	
FUND TOTAL	12 Claims	117 to	117 Checks	1 Total	16,349.27 Manual	Held	Total	16,349.27

Docket of Claims
Release date from 06/23/2021 thru 06/23/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	215122	06/23/2021	06/23/2021	68		27,390.65	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-200-431	GROSS WAGES		06/23/2021		18,188.22		
	097-200-465	RETIREMENT MATCHING		06/23/2021		3,164.74		
	097-200-466	FICA MATCHING		06/23/2021		1,080.41		
	097-200-466	MEDICARE MATCHING		06/23/2021		252.68		
	097-200-468	UMR (2) EMP/CHILD MED.		06/23/2021		350.00		
	097-200-468	UMR (2) FAMILY MEDICAL		06/23/2021		525.00		
	097-200-468	UMR (2) EMP. MEDICAL		06/23/2021		2,100.00		
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		06/23/2021		430.08		
	097-200-468	UMR (2) EMP/SP MED.		06/23/2021		350.00		
	097-230-402	GROSS WAGES		06/23/2021		880.00		
	097-230-466	FICA MATCHING		06/23/2021		54.56		
	097-230-466	MEDICARE MATCHING		06/23/2021		12.76		
	097-230-469	STATE UNEMPLOYMENT		06/23/2021		2.20		
FUND TOTAL	97 Claims	68 to	68 Checks	1 Total	27,390.65 Manual	Held	Total	27,390.65

Docket of Claims
Release date from 06/23/2021 thru 06/23/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
104	PAYROLL CLEARING FUND	215123	06/23/2021	06/23/2021	23		115.21		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	104-131-414			GROSS WAGES		06/23/2021		91.95	
	104-131-465			RETIREMENT MATCHING		06/23/2021		16.00	
	104-131-466			FICA MATCHING		06/23/2021		5.70	
	104-131-466			MEDICARE MATCHING		06/23/2021		1.33	
	104-131-469			STATE UNEMPLOYMENT		06/23/2021		.23	
FUND TOTAL 104	Claims	23	to	23 Checks	1 Total	115.21 Manual	Held	Total	115.21

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	215124	06/23/2021	06/23/2021	136		6,396.73	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		06/23/2021		2,773.33	
	115-251-402		GROSS WAGES		06/23/2021		1,731.20	
	115-251-465		RETIREMENT MATCHING		06/23/2021		783.79	
	115-251-466		FICA MATCHING		06/23/2021		264.61	
	115-251-466		MEDICARE MATCHING		06/23/2021		61.88	
	115-251-468		UMR (2) EMP. MEDICAL		06/23/2021		700.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		06/23/2021		81.92	
FUND TOTAL 115	Claims	136	to	136 Checks	1 Total	6,396.73 Manual	Held	Total 6,396.73

Docket of Claims
Release date from 06/23/2021 thru 06/23/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	215125	06/23/2021	06/23/2021	610		128,778.90	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		06/23/2021		4,306.44		
	150-300-409	GROSS WAGES		06/23/2021		1,221.80		
	150-300-420	GROSS WAGES		06/23/2021		59,178.73		
	150-300-465	RETIREMENT MATCHING		06/23/2021		10,879.39		
	150-300-466	FICA MATCHING		06/23/2021		3,873.43		
	150-300-466	MEDICARE MATCHING		06/23/2021		905.92		
	150-300-468	UMR (2) EMP/CHILD MED.		06/23/2021		1,400.00		
	150-300-468	UMR (2) FAMILY MEDICAL		06/23/2021		350.00		
	150-300-468	UMR (2) EMP. MEDICAL		06/23/2021		14,000.00		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		06/23/2021		1,966.08		
	150-300-468	UMR (2) EMP/SP MED.		06/23/2021		1,050.00		
	150-300-469	STATE UNEMPLOYMENT		06/23/2021		79.24		
	150-301-401	GROSS WAGES		06/23/2021		3,149.42		
	150-301-402	GROSS WAGES		06/23/2021		17,490.33		
	150-301-465	RETIREMENT MATCHING		06/23/2021		3,591.31		
	150-301-466	FICA MATCHING		06/23/2021		1,229.25		
	150-301-466	MEDICARE MATCHING		06/23/2021		287.49		
	150-301-468	UMR (2) EMP/CHILD MED.		06/23/2021		1,312.50		
	150-301-468	UMR (2) FAMILY MEDICAL		06/23/2021		350.00		
	150-301-468	UMR (2) EMP. MEDICAL		06/23/2021		1,750.00		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		06/23/2021		399.36		
	150-301-469	STATE UNEMPLOYMENT		06/23/2021		8.21		
FUND TOTAL	150 Claims	610 to	610 Checks	1 Total	128,778.90 Manual	Held	Total	128,778.90

Docket of Claims
Release date from 06/23/2021 thru 06/23/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
160	PAYROLL CLEARING FUND	215126	06/23/2021	06/23/2021	117		11,699.98			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	160-300-401		GROSS WAGES		06/23/2021		6,302.62			
	160-300-420		GROSS WAGES		06/23/2021		2,139.78			
	160-300-465		RETIREMENT MATCHING		06/23/2021		1,468.98			
	160-300-466		FICA MATCHING		06/23/2021		499.01			
	160-300-466		MEDICARE MATCHING		06/23/2021		116.71			
	160-300-468		UMR (2) EMP/CHILD MED.		06/23/2021		350.00			
	160-300-468		UMR (2) FAMILY MEDICAL		06/23/2021		350.00			
	160-300-468		UMR (2) EMP. MEDICAL		06/23/2021		350.00			
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		06/23/2021		122.88			
FUND TOTAL 160	Claims	117	to	117 Checks	1 Total		11,699.98 Manual	Held	Total	11,699.98

Docket of Claims
Release date from 06/23/2021 thru 06/23/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
190	PAYROLL CLEARING FUND	215127	06/23/2021	06/23/2021	55		8,771.21					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	190-163-401	GROSS WAGES			06/23/2021		1,915.63					
	190-163-402	GROSS WAGES			06/23/2021		1,732.09					
	190-163-465	RETIREMENT MATCHING			06/23/2021		532.00					
	190-163-466	FICA MATCHING			06/23/2021		221.58					
	190-163-466	MEDICARE MATCHING			06/23/2021		51.83					
	190-163-468	UMR (2) EMP. MEDICAL			06/23/2021		345.61					
	190-163-468	GUARDIAN (2) DENTAL/VISION/LIF			06/23/2021		40.45					
	190-163-469	STATE UNEMPLOYMENT			06/23/2021		1.48					
	190-172-402	GROSS WAGES			06/23/2021		2,900.36					
	190-172-465	RETIREMENT MATCHING			06/23/2021		435.97					
	190-172-466	FICA MATCHING			06/23/2021		164.17					
	190-172-466	MEDICARE MATCHING			06/23/2021		38.39					
	190-172-468	UMR (2) FAMILY MEDICAL			06/23/2021		350.00					
	190-172-468	GUARDIAN (2) DENTAL/VISION/LIF			06/23/2021		40.96					
	190-172-469	STATE UNEMPLOYMENT			06/23/2021		.69					
FUND TOTAL 190	Claims	55	to	55	Checks	1	Total	8,771.21	Manual	Held	Total	8,771.21

Docket of Claims
Release date from 06/23/2021 thru 06/23/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
191	PAYROLL CLEARING FUND	215128	06/23/2021	06/23/2021	114		6,644.12			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	191-161-402		GROSS WAGES		06/23/2021		4,510.37			
	191-161-465		RETIREMENT MATCHING		06/23/2021		657.56			
	191-161-466		FICA MATCHING		06/23/2021		274.19			
	191-161-466		MEDICARE MATCHING		06/23/2021		64.13			
	191-161-468		UMR (2) EMP. MEDICAL		06/23/2021		350.00			
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		06/23/2021		81.92			
	191-161-468		UMR EMPLOYEE MEDICAL		06/23/2021		700.00			
	191-161-469		STATE UNEMPLOYMENT		06/23/2021		5.95			
FUND TOTAL 191 Claims		114	to	114 Checks	1 Total		6,644.12 Manual	Held	Total	6,644.12

Docket of Claims
Release date from 06/23/2021 thru 06/23/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
194	PAYROLL CLEARING FUND	215129	06/23/2021	06/23/2021	59		6,309.16		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	194-161-402			GROSS WAGES		06/23/2021		4,764.54	
	194-161-465			RETIREMENT MATCHING		06/23/2021		702.47	
	194-161-466			FICA MATCHING		06/23/2021		257.88	
	194-161-466			MEDICARE MATCHING		06/23/2021		60.30	
	194-161-468			UMR (2) EMP/CHILD MED.		06/23/2021		350.00	
	194-161-468			UMR (2) EMP. MEDICAL		06/23/2021		80.78	
	194-161-468			GUARDIAN (2) DENTAL/VISION/LIF		06/23/2021		91.37	
	194-161-469			STATE UNEMPLOYMENT		06/23/2021		1.82	
FUND TOTAL 194	Claims	59	to	59 Checks	1 Total	6,309.16 Manual	Held	Total	6,309.16

Docket of Claims
 Release date from 06/23/2021 thru 06/23/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	215131	06/23/2021	06/23/2021	13		17,529.28	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		06/23/2021		14,067.67	
	698-102-465		RETIREMENT MATCHING		06/23/2021		2,447.77	
	698-102-466		FICA MATCHING		06/23/2021		817.56	
	698-102-466		MEDICARE MATCHING		06/23/2021		191.21	
	698-102-469		STATE UNEMPLOYMENT		06/23/2021		5.07	
FUND TOTAL	698 Claims	13	to	13 Checks	1 Total	17,529.28 Manual	Held	Total 17,529.28

Docket of Claims
Release date from 06/23/2021 thru 06/23/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
699	PAYROLL CLEARING FUND	215132	06/23/2021	06/23/2021	11		1,612.63			
	Account Number			Description	Invoice #	Date	P.O.	Amount		
	699-168-402			GROSS WAGES		06/23/2021		1,217.91		
	699-168-465			RETIREMENT MATCHING		06/23/2021		211.91		
	699-168-466			FICA MATCHING		06/23/2021		74.96		
	699-168-466			MEDICARE MATCHING		06/23/2021		17.52		
	699-168-468			UMR (2) EMP/CHILD MED.		06/23/2021		7.00		
	699-168-468			UMR (2) FAMILY MEDICAL		06/23/2021		3.08		
	699-168-468			UMR (2) EMP. MEDICAL		06/23/2021		69.25		
	699-168-468			GUARDIAN (2) DENTAL/VISION/LIF		06/23/2021		9.29		
	699-168-469			STATE UNEMPLOYMENT		06/23/2021		1.71		
FUND TOTAL 699 Claims		11	to	11 Checks	1	Total	1,612.63 Manual	Held	Total	1,612.63

Docket of Claims
Release date from 06/23/2021 thru 06/23/2021

SUMMARY OF ALL FUNDS

FUND 1	Claims	2902	to	2902	Checks	1	Total	784,182.46	Manual	Held	Total	784,182.46
FUND 12	Claims	117	to	117	Checks	1	Total	16,349.27	Manual	Held	Total	16,349.27
FUND 97	Claims	68	to	68	Checks	1	Total	27,390.65	Manual	Held	Total	27,390.65
FUND 104	Claims	23	to	23	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 115	Claims	136	to	136	Checks	1	Total	6,396.73	Manual	Held	Total	6,396.73
FUND 150	Claims	610	to	610	Checks	1	Total	128,778.90	Manual	Held	Total	128,778.90
FUND 160	Claims	117	to	117	Checks	1	Total	11,699.98	Manual	Held	Total	11,699.98
FUND 190	Claims	55	to	55	Checks	1	Total	8,771.21	Manual	Held	Total	8,771.21
FUND 191	Claims	114	to	114	Checks	1	Total	6,644.12	Manual	Held	Total	6,644.12
FUND 194	Claims	59	to	59	Checks	1	Total	6,309.16	Manual	Held	Total	6,309.16
FUND 697	Claims	12	to	12	Checks	1	Total	24,431.63	Manual	Held	Total	24,431.63
FUND 698	Claims	13	to	13	Checks	1	Total	17,529.28	Manual	Held	Total	17,529.28
FUND 699	Claims	11	to	11	Checks	1	Total	1,612.63	Manual	Held	Total	1,612.63
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Total for all Funds		Checks		13	Total	1,040,211.23	Manual	Held	Total	1,040,211.23		