

Docket of Claims
Release date from 07/07/2021 thru 07/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	215408	07/07/2021	07/07/2021	3016		808,624.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		07/07/2021		6,513.64		
	001-100-401	GROSS WAGES		07/07/2021		1,049.81		
	001-100-404	GROSS WAGES		07/07/2021		2,842.67		
	001-100-405	GROSS WAGES		07/07/2021		1,803.49		
	001-100-465	RETIREMENT MATCHING		07/07/2021		2,397.49		
	001-100-466	FICA MATCHING		07/07/2021		717.99		
	001-100-466	MEDICARE MATCHING		07/07/2021		167.91		
	001-100-468	UMR (2) EMP/CHILD MED.		07/07/2021		87.50		
	001-100-468	UMR (2) FAMILY MEDICAL		07/07/2021		350.00		
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		07/07/2021		51.20		
	001-100-468	GUARD ELECT (2) DENTAL/VISION		07/07/2021		204.80		
	001-100-468	UMR (2) ELECTED OFFICIAL MEDICAL		07/07/2021		350.00		
	001-100-468	UMR (2) ELECTED OFF/FAMILY MED.		07/07/2021		350.00		
	001-100-468	UMR (2) ELECTED OFF/SPOUSE MED.		07/07/2021		700.00		
	001-100-469	STATE UNEMPLOYMENT		07/07/2021		3.56		
	001-101-446	GROSS WAGES		07/07/2021		750.00		
	001-101-447	GROSS WAGES		07/07/2021		60.00		
	001-101-448	GROSS WAGES		07/07/2021		220.83		
	001-101-449	GROSS WAGES		07/07/2021		104.16		
	001-101-453	GROSS WAGES		07/07/2021		208.33		
	001-101-460	GROSS WAGES		07/07/2021		160.00		
	001-101-463	GROSS WAGES		07/07/2021		250.00		
	001-101-465	RETIREMENT MATCHING		07/07/2021		305.08		
	001-101-466	FICA MATCHING		07/07/2021		104.95		
	001-101-466	MEDICARE MATCHING		07/07/2021		24.54		
	001-101-468	GUARD ELECT (2) DENTAL/VISION		07/07/2021		14.07		
	001-101-468	UMR (2) ELECTED OFF/SPOUSE MED.		07/07/2021		120.25		
	001-102-453	GROSS WAGES		07/07/2021		362.06		
	001-102-454	GROSS WAGES		07/07/2021		362.07		
	001-102-455	GROSS WAGES		07/07/2021		1,448.28		
	001-102-458	GROSS WAGES		07/07/2021		362.07		
	001-102-460	GROSS WAGES		07/07/2021		362.07		
	001-102-465	RETIREMENT MATCHING		07/07/2021		504.00		
	001-102-466	FICA MATCHING		07/07/2021		178.52		
	001-102-466	MEDICARE MATCHING		07/07/2021		41.75		
	001-102-468	GUARD ELECT (2) DENTAL/VISION		07/07/2021		32.76		
	001-102-468	UMR (2) ELECTED OFFICIAL MEDICAL		07/07/2021		280.00		
	001-103-400	GROSS WAGES		07/07/2021		5,807.47		
	001-103-410	GROSS WAGES		07/07/2021		47,349.41		
	001-103-465	RETIREMENT MATCHING		07/07/2021		9,249.29		
	001-103-466	FICA MATCHING		07/07/2021		3,105.57		
	001-103-466	MEDICARE MATCHING		07/07/2021		726.28		
	001-103-468	UMR (2) EMP/CHILD MED.		07/07/2021		700.00		
	001-103-468	UMR (2) FAMILY MEDICAL		07/07/2021		2,100.00		
	001-103-468	UMR (2) EMP. MEDICAL		07/07/2021		2,800.00		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		07/07/2021		901.12		
	001-103-468	UMR (2) EMP/SP MED.		07/07/2021		1,750.00		
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		07/07/2021		350.00		

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001	PAYROLL CLEARING FUND	215408	07/07/2021	07/07/2021	3016		808,624.60	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-469		STATE UNEMPLOYMENT		07/07/2021		.11	
	001-104-400		GROSS WAGES		07/07/2021		1,233.15	
	001-104-402		GROSS WAGES		07/07/2021		35,452.89	
	001-104-465		RETIREMENT MATCHING		07/07/2021		7,027.11	
	001-104-466		FICA MATCHING		07/07/2021		2,217.48	
	001-104-466		MEDICARE MATCHING		07/07/2021		518.62	
	001-104-468		UMR (2) EMP/CHILD MED.		07/07/2021		350.00	
	001-104-468		UMR (2) EMP. MEDICAL		07/07/2021		3,850.00	
	001-104-468		GUARDIAN (2) DENTAL/VISION/LIF		07/07/2021		491.52	
	001-104-468		GUARD ELECT (2) DENTAL/VISION		07/07/2021		81.92	
	001-104-468		UMR (2) EMP/SP MED.		07/07/2021		700.00	
	001-104-468		UMR(2)ELECTED OFFICIAL MEDICAL		07/07/2021		350.00	
	001-104-469		STATE UNEMPLOYMENT		07/07/2021		6.61	
	001-120-401		GROSS WAGES		07/07/2021		4,767.05	
	001-120-404		GROSS WAGES		07/07/2021		2,390.80	
	001-120-465		RETIREMENT MATCHING		07/07/2021		1,245.47	
	001-120-466		FICA MATCHING		07/07/2021		431.21	
	001-120-466		MEDICARE MATCHING		07/07/2021		100.85	
	001-120-468		UMR (2) EMP/CHILD MED.		07/07/2021		350.00	
	001-120-468		UMR (2) EMP. MEDICAL		07/07/2021		350.00	
	001-120-468		GUARDIAN (2) DENTAL/VISION/LIF		07/07/2021		40.96	
	001-121-401		GROSS WAGES		07/07/2021		3,333.33	
	001-121-404		GROSS WAGES		07/07/2021		8,494.40	
	001-121-465		RETIREMENT MATCHING		07/07/2021		2,058.03	
	001-121-466		FICA MATCHING		07/07/2021		698.46	
	001-121-466		MEDICARE MATCHING		07/07/2021		163.36	
	001-121-468		UMR (2) EMP/CHILD MED.		07/07/2021		700.00	
	001-121-468		UMR (2) EMP. MEDICAL		07/07/2021		700.00	
	001-121-468		GUARDIAN (2) DENTAL/VISION/LIF		07/07/2021		163.84	
	001-122-401		GROSS WAGES		07/07/2021		3,426.82	
	001-122-404		GROSS WAGES		07/07/2021		2,255.20	
	001-122-465		RETIREMENT MATCHING		07/07/2021		988.67	
	001-122-466		FICA MATCHING		07/07/2021		317.66	
	001-122-466		MEDICARE MATCHING		07/07/2021		74.29	
	001-122-468		UMR (2) EMP/CHILD MED.		07/07/2021		350.00	
	001-122-468		GUARDIAN (2) DENTAL/VISION/LIF		07/07/2021		81.92	
	001-122-468		UMR (2) EMP/SP MED.		07/07/2021		700.00	
	001-151-430		GROSS WAGES		07/07/2021		10,568.00	
	001-151-465		RETIREMENT MATCHING		07/07/2021		1,838.83	
	001-151-466		FICA MATCHING		07/07/2021		644.12	
	001-151-466		MEDICARE MATCHING		07/07/2021		150.65	
	001-151-468		UMR (2) EMP. MEDICAL		07/07/2021		2,450.00	
	001-151-468		GUARDIAN (2) DENTAL/VISION/LIF		07/07/2021		327.68	
	001-151-468		UMR (2) EMP/SP MED.		07/07/2021		350.00	
	001-151-469		STATE UNEMPLOYMENT		07/07/2021		4.38	
	001-152-402		GROSS WAGES		07/07/2021		6,639.20	
	001-152-408		GROSS WAGES		07/07/2021		3,825.48	
	001-152-465		RETIREMENT MATCHING		07/07/2021		1,820.85	
	001-152-466		FICA MATCHING		07/07/2021		630.42	
	001-152-466		MEDICARE MATCHING		07/07/2021		147.43	
	001-152-468		UMR (2) EMP/CHILD MED.		07/07/2021		350.00	

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001	PAYROLL CLEARING FUND	215408	07/07/2021	07/07/2021	3016		808,624.60 (CONTINUED)	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	UMR (2) EMP. MEDICAL		07/07/2021		700.00		
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		07/07/2021		163.84		
	001-152-468	UMR (2) EMP/SP MED.		07/07/2021		350.00		
	001-154-401	GROSS WAGES		07/07/2021		957.82		
	001-154-402	GROSS WAGES		07/07/2021		1,584.80		
	001-154-465	RETIREMENT MATCHING		07/07/2021		442.42		
	001-154-466	FICA MATCHING		07/07/2021		147.43		
	001-154-466	MEDICARE MATCHING		07/07/2021		34.48		
	001-154-468	UMR (2) EMP/CHILD MED.		07/07/2021		350.00		
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		07/07/2021		40.96		
	001-154-469	STATE UNEMPLOYMENT		07/07/2021		2.39		
	001-160-411	GROSS WAGES		07/07/2021		1,379.31		
	001-160-412	GROSS WAGES		07/07/2021		3,682.80		
	001-160-454	GROSS WAGES		07/07/2021		3,350.00		
	001-160-465	RETIREMENT MATCHING		07/07/2021		1,463.70		
	001-160-466	FICA MATCHING		07/07/2021		505.07		
	001-160-466	MEDICARE MATCHING		07/07/2021		118.13		
	001-160-468	UMR (2) EMP/CHILD MED.		07/07/2021		350.00		
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		07/07/2021		81.92		
	001-160-468	GUARD ELECT (2) DENTAL/VISION		07/07/2021		26.89		
	001-160-468	UMR(2) ELECTED OFF/SPOUSE MED.		07/07/2021		229.75		
	001-160-469	STATE UNEMPLOYMENT		07/07/2021		1.59		
	001-161-405	GROSS WAGES		07/07/2021		10,660.53		
	001-161-454	GROSS WAGES		07/07/2021		362.07		
	001-161-465	RETIREMENT MATCHING		07/07/2021		63.00		
	001-161-466	FICA MATCHING		07/07/2021		683.28		
	001-161-466	MEDICARE MATCHING		07/07/2021		159.79		
	001-161-468	GUARD ELECT (2) DENTAL/VISION		07/07/2021		4.10		
	001-161-468	UMR(2) ELECTED OFFICIAL MEDICAL		07/07/2021		35.00		
	001-162-405	GROSS WAGES		07/07/2021		5,551.57		
	001-162-411	GROSS WAGES		07/07/2021		6,827.42		
	001-162-413	GROSS WAGES		07/07/2021		11,341.00		
	001-162-454	GROSS WAGES		07/07/2021		362.07		
	001-162-465	RETIREMENT MATCHING		07/07/2021		3,224.32		
	001-162-466	FICA MATCHING		07/07/2021		1,458.89		
	001-162-466	MEDICARE MATCHING		07/07/2021		341.21		
	001-162-468	UMR (2) FAMILY MEDICAL		07/07/2021		700.00		
	001-162-468	UMR (2) EMP. MEDICAL		07/07/2021		350.00		
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		07/07/2021		122.88		
	001-162-468	GUARD ELECT (2) DENTAL/VISION		07/07/2021		86.02		
	001-162-468	UMR(2) ELECTED OFFICIAL MEDICAL		07/07/2021		735.00		
	001-163-402	GROSS WAGES		07/07/2021		9,043.78		
	001-163-465	RETIREMENT MATCHING		07/07/2021		1,573.61		
	001-163-466	FICA MATCHING		07/07/2021		525.86		
	001-163-466	MEDICARE MATCHING		07/07/2021		122.99		
	001-163-468	UMR (2) EMP/CHILD MED.		07/07/2021		700.00		
	001-163-468	UMR (2) EMP. MEDICAL		07/07/2021		273.61		
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		07/07/2021		113.94		
	001-165-466	FICA MATCHING		07/07/2021		9.30		
	001-165-466	MEDICARE MATCHING		07/07/2021		2.18		
	001-165-550	GROSS WAGES		07/07/2021		150.00		

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-166-402		GROSS WAGES		07/07/2021		18,996.39	
	001-166-405		GROSS WAGES		07/07/2021		1,693.49	
	001-166-413		GROSS WAGES		07/07/2021		7,213.96	
	001-166-465		RETIREMENT MATCHING		07/07/2021		4,522.28	
	001-166-466		FICA MATCHING		07/07/2021		1,625.20	
	001-166-466		MEDICARE MATCHING		07/07/2021		380.10	
	001-166-468		UMR (2) EMP/CHILD MED.		07/07/2021		1,050.00	
	001-166-468		UMR (2) FAMILY MEDICAL		07/07/2021		350.00	
	001-166-468		UMR (2) EMP. MEDICAL		07/07/2021		2,450.00	
	001-166-468		GUARDIAN (2) DENTAL/VISION/LIF		07/07/2021		450.56	
	001-166-468		GUARD ELECT (2) DENTAL/VISION		07/07/2021		163.84	
	001-166-468		UMR(2)ELECTED OFFICIAL MEDICAL		07/07/2021		350.00	
	001-166-468		UMR(2)ELECTED OFF/FAMILY MED.		07/07/2021		1,050.00	
	001-166-469		STATE UNEMPLOYMENT		07/07/2021		.55	
	001-167-400		GROSS WAGES		07/07/2021		4,424.71	
	001-167-402		GROSS WAGES		07/07/2021		598.68	
	001-167-465		RETIREMENT MATCHING		07/07/2021		874.07	
	001-167-466		FICA MATCHING		07/07/2021		275.08	
	001-167-466		MEDICARE MATCHING		07/07/2021		64.33	
	001-167-468		GUARDIAN (2) DENTAL/VISION/LIF		07/07/2021		81.92	
	001-167-468		GUARD ELECT (2) DENTAL/VISION		07/07/2021		40.96	
	001-167-468		UMR (2) EMP/SP MED.		07/07/2021		700.00	
	001-167-468		UMR(2)ELECTED OFF/FAMILY MED.		07/07/2021		350.00	
	001-167-469		STATE UNEMPLOYMENT		07/07/2021		.58	
	001-168-402		GROSS WAGES		07/07/2021		22,927.05	
	001-168-465		RETIREMENT MATCHING		07/07/2021		3,989.30	
	001-168-466		FICA MATCHING		07/07/2021		1,380.17	
	001-168-466		MEDICARE MATCHING		07/07/2021		322.78	
	001-168-468		UMR (2) EMP/CHILD MED.		07/07/2021		1,043.00	
	001-168-468		UMR (2) FAMILY MEDICAL		07/07/2021		346.92	
	001-168-468		UMR (2) EMP. MEDICAL		07/07/2021		1,330.75	
	001-168-468		GUARDIAN (2) DENTAL/VISION/LIF		07/07/2021		318.39	
	001-168-469		STATE UNEMPLOYMENT		07/07/2021		7.77	
	001-169-402		GROSS WAGES		07/07/2021		1,397.73	
	001-169-405		GROSS WAGES		07/07/2021		4,655.17	
	001-169-465		RETIREMENT MATCHING		07/07/2021		1,053.21	
	001-169-466		FICA MATCHING		07/07/2021		353.08	
	001-169-466		MEDICARE MATCHING		07/07/2021		82.57	
	001-169-468		UMR (2) EMP. MEDICAL		07/07/2021		350.00	
	001-169-468		GUARDIAN (2) DENTAL/VISION/LIF		07/07/2021		40.96	
	001-169-468		GUARD ELECT (2) DENTAL/VISION		07/07/2021		40.96	
	001-169-468		UMR(2)ELECTED OFF/FAMILY MED.		07/07/2021		350.00	
	001-180-459		GROSS WAGES		07/07/2021		2,800.00	
	001-180-466		FICA MATCHING		07/07/2021		161.20	
	001-180-466		MEDICARE MATCHING		07/07/2021		37.70	
	001-200-400		GROSS WAGES		07/07/2021		3,846.16	
	001-200-402		GROSS WAGES		07/07/2021		150,084.58	
	001-200-431		GROSS WAGES		07/07/2021		2,846.73	
	001-200-465		RETIREMENT MATCHING		07/07/2021		27,279.25	
	001-200-466		FICA MATCHING		07/07/2021		9,170.81	
	001-200-466		MEDICARE MATCHING		07/07/2021		2,144.82	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-468	UMR (2) EMP/CHILD MED.		07/07/2021		8,750.00		
	001-200-468	UMR (2) FAMILY MEDICAL		07/07/2021		5,075.00		
	001-200-468	UMR (2) EMP. MEDICAL		07/07/2021		9,450.00		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		07/07/2021		2,846.72		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		07/07/2021		40.96		
	001-200-468	UMR (2) EMP/SP MED.		07/07/2021		1,750.00		
	001-200-469	STATE UNEMPLOYMENT		07/07/2021		25.90		
	001-220-402	GROSS WAGES		07/07/2021		107,540.39		
	001-220-465	RETIREMENT MATCHING		07/07/2021		18,712.05		
	001-220-466	FICA MATCHING		07/07/2021		6,470.58		
	001-220-466	MEDICARE MATCHING		07/07/2021		1,513.26		
	001-220-468	UMR (2) EMP/CHILD MED.		07/07/2021		1,400.00		
	001-220-468	UMR (2) FAMILY MEDICAL		07/07/2021		2,450.00		
	001-220-468	UMR (2) EMP. MEDICAL		07/07/2021		19,950.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		07/07/2021		2,826.24		
	001-220-469	STATE UNEMPLOYMENT		07/07/2021		29.74		
	001-262-461	GROSS WAGES		07/07/2021		18,789.73		
	001-262-465	RETIREMENT MATCHING		07/07/2021		3,518.59		
	001-262-466	FICA MATCHING		07/07/2021		1,115.79		
	001-262-466	MEDICARE MATCHING		07/07/2021		260.95		
	001-262-468	UMR ELECTED OFF/CHILD MED.		07/07/2021		700.00		
	001-262-468	UMR ELECTED OFFICIAL MEDICAL		07/07/2021		700.00		
	001-262-468	UMR ELECTED OFF/FAMILY MED.		07/07/2021		700.00		
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		07/07/2021		245.73		
	001-265-401	GROSS WAGES		07/07/2021		2,789.27		
	001-265-402	GROSS WAGES		07/07/2021		7,365.86		
	001-265-465	RETIREMENT MATCHING		07/07/2021		1,766.99		
	001-265-466	FICA MATCHING		07/07/2021		562.71		
	001-265-466	MEDICARE MATCHING		07/07/2021		131.61		
	001-265-468	UMR (2) EMP/CHILD MED.		07/07/2021		350.00		
	001-265-468	UMR (2) FAMILY MEDICAL		07/07/2021		700.00		
	001-265-468	UMR (2) EMP. MEDICAL		07/07/2021		350.00		
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		07/07/2021		204.80		
	001-265-468	UMR (2) EMP/SP MED.		07/07/2021		350.00		
	001-450-404	GROSS WAGES		07/07/2021		3,575.10		
	001-450-409	GROSS WAGES		07/07/2021		896.94		
	001-450-465	RETIREMENT MATCHING		07/07/2021		699.84		
	001-450-466	FICA MATCHING		07/07/2021		272.54		
	001-450-466	MEDICARE MATCHING		07/07/2021		63.76		
	001-450-468	UMR (2) EMP. MEDICAL		07/07/2021		1,050.00		
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		07/07/2021		122.88		
	001-450-469	STATE UNEMPLOYMENT		07/07/2021		2.43		
FUND TOTAL	1 Claims	3016 to	3016 Checks	1 Total	808,624.60 Manual	Held	Total	808,624.60

Docket of Claims
Release date from 07/07/2021 thru 07/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	215409	07/07/2021	07/07/2021	126		15,742.83	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		07/07/2021		3,466.67	
	012-190-404		GROSS WAGES		07/07/2021		7,591.53	
	012-190-465		RETIREMENT MATCHING		07/07/2021		1,924.13	
	012-190-466		FICA MATCHING		07/07/2021		652.99	
	012-190-466		MEDICARE MATCHING		07/07/2021		152.71	
	012-190-468		UMR (2) EMP/CHILD MED.		07/07/2021		700.00	
	012-190-468		UMR (2) EMP. MEDICAL		07/07/2021		700.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		07/07/2021		204.80	
	012-190-468		UMR (2) EMP/SP MED.		07/07/2021		350.00	
FUND TOTAL	12 Claims	126 to	126 Checks	1 Total	15,742.83	Manual	Held	Total 15,742.83

Docket of Claims
Release date from 07/07/2021 thru 07/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	215410	07/07/2021	07/07/2021	73		27,157.02	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		07/07/2021		17,984.74	
	097-200-465		RETIREMENT MATCHING		07/07/2021		3,129.35	
	097-200-466		FICA MATCHING		07/07/2021		1,067.79	
	097-200-466		MEDICARE MATCHING		07/07/2021		249.71	
	097-200-468		UMR (2) EMP/CHILD MED.		07/07/2021		350.00	
	097-200-468		UMR (2) FAMILY MEDICAL		07/07/2021		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		07/07/2021		2,100.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		07/07/2021		430.08	
	097-200-468		UMR (2) EMP/SP MED.		07/07/2021		350.00	
	097-230-402		GROSS WAGES		07/07/2021		899.30	
	097-230-466		FICA MATCHING		07/07/2021		55.76	
	097-230-466		MEDICARE MATCHING		07/07/2021		13.04	
	097-230-469		STATE UNEMPLOYMENT		07/07/2021		2.25	
FUND TOTAL	97 Claims	73 to	73 Checks	1 Total	27,157.02 Manual	Held	Total	27,157.02

Docket of Claims
Release date from 07/07/2021 thru 07/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	215411	07/07/2021	07/07/2021	24		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		07/07/2021		91.95	
	104-131-465		RETIREMENT MATCHING		07/07/2021		16.00	
	104-131-466		FICA MATCHING		07/07/2021		5.70	
	104-131-466		MEDICARE MATCHING		07/07/2021		1.33	
	104-131-469		STATE UNEMPLOYMENT		07/07/2021		.23	
FUND TOTAL 104	Claims	24	to	24 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	215412	07/07/2021	07/07/2021	150		6,396.73	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	115-251-401	GROSS WAGES		07/07/2021			2,773.33	
	115-251-402	GROSS WAGES		07/07/2021			1,731.20	
	115-251-465	RETIREMENT MATCHING		07/07/2021			783.79	
	115-251-466	FICA MATCHING		07/07/2021			264.61	
	115-251-466	MEDICARE MATCHING		07/07/2021			61.88	
	115-251-468	UMR (2) EMP. MEDICAL		07/07/2021			700.00	
	115-251-468	GUARDIAN (2) DENTAL/VISION/LIF		07/07/2021			81.92	
FUND TOTAL 115 Claims		150 to	150 Checks	1 Total	6,396.73 Manual	Held	Total	6,396.73

Docket of Claims
Release date from 07/07/2021 thru 07/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	215413	07/07/2021	07/07/2021	652		138,241.85	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		07/07/2021		4,305.42		
	150-300-409	GROSS WAGES		07/07/2021		3,752.72		
	150-300-420	GROSS WAGES		07/07/2021		65,818.08		
	150-300-465	RETIREMENT MATCHING		07/07/2021		12,034.44		
	150-300-466	FICA MATCHING		07/07/2021		4,446.00		
	150-300-466	MEDICARE MATCHING		07/07/2021		1,039.82		
	150-300-468	UMR (2) EMP/CHILD MED.		07/07/2021		1,400.00		
	150-300-468	UMR (2) FAMILY MEDICAL		07/07/2021		350.00		
	150-300-468	UMR (2) EMP. MEDICAL		07/07/2021		13,650.00		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		07/07/2021		1,925.12		
	150-300-468	UMR (2) EMP/SP MED.		07/07/2021		1,050.00		
	150-300-469	STATE UNEMPLOYMENT		07/07/2021		23.54		
	150-301-401	GROSS WAGES		07/07/2021		3,149.42		
	150-301-402	GROSS WAGES		07/07/2021		16,598.18		
	150-301-465	RETIREMENT MATCHING		07/07/2021		3,436.08		
	150-301-466	FICA MATCHING		07/07/2021		1,173.94		
	150-301-466	MEDICARE MATCHING		07/07/2021		274.55		
	150-301-468	UMR (2) EMP/CHILD MED.		07/07/2021		1,312.50		
	150-301-468	UMR (2) FAMILY MEDICAL		07/07/2021		350.00		
	150-301-468	UMR (2) EMP. MEDICAL		07/07/2021		1,750.00		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		07/07/2021		399.36		
	150-301-469	STATE UNEMPLOYMENT		07/07/2021		2.68		
FUND TOTAL	150 Claims	652 to	652 Checks	1 Total	138,241.85 Manual	Held	Total	138,241.85

Docket of Claims
Release date from 07/07/2021 thru 07/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	215414	07/07/2021	07/07/2021	131		11,698.63	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		07/07/2021		6,302.62	
	160-300-420		GROSS WAGES		07/07/2021		2,138.70	
	160-300-465		RETIREMENT MATCHING		07/07/2021		1,468.79	
	160-300-466		FICA MATCHING		07/07/2021		498.95	
	160-300-466		MEDICARE MATCHING		07/07/2021		116.69	
	160-300-468		UMR (2) EMP/CHILD MED.		07/07/2021		350.00	
	160-300-468		UMR (2) FAMILY MEDICAL		07/07/2021		350.00	
	160-300-468		UMR (2) EMP. MEDICAL		07/07/2021		350.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		07/07/2021		122.88	
FUND TOTAL 160	Claims	131	to	131	Checks	1	Total	11,698.63
							Manual	
							Held	
							Total	11,698.63

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	215415	07/07/2021	07/07/2021	58		8,771.21	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	190-163-401	GROSS WAGES		07/07/2021			1,915.63	
	190-163-402	GROSS WAGES		07/07/2021			1,732.09	
	190-163-465	RETIREMENT MATCHING		07/07/2021			532.00	
	190-163-466	FICA MATCHING		07/07/2021			221.58	
	190-163-466	MEDICARE MATCHING		07/07/2021			51.83	
	190-163-468	UMR (2) EMP. MEDICAL		07/07/2021			345.61	
	190-163-468	GUARDIAN (2) DENTAL/VISION/LIF		07/07/2021			40.45	
	190-163-469	STATE UNEMPLOYMENT		07/07/2021			1.48	
	190-172-402	GROSS WAGES		07/07/2021			2,900.36	
	190-172-465	RETIREMENT MATCHING		07/07/2021			435.97	
	190-172-466	FICA MATCHING		07/07/2021			164.17	
	190-172-466	MEDICARE MATCHING		07/07/2021			38.39	
	190-172-468	UMR (2) FAMILY MEDICAL		07/07/2021			350.00	
	190-172-468	GUARDIAN (2) DENTAL/VISION/LIF		07/07/2021			40.96	
	190-172-469	STATE UNEMPLOYMENT		07/07/2021			.69	
FUND TOTAL	190 Claims	58 to	58 Checks	1 Total	8,771.21 Manual	Held	Total	8,771.21

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	PAYROLL CLEARING FUND	215416	07/07/2021	07/07/2021	119		6,648.27		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	191-161-402		GROSS WAGES		07/07/2021		4,514.21		
	191-161-465		RETIREMENT MATCHING		07/07/2021		657.56		
	191-161-466		FICA MATCHING		07/07/2021		274.43		
	191-161-466		MEDICARE MATCHING		07/07/2021		64.19		
	191-161-468		UMR (2) EMP. MEDICAL		07/07/2021		350.00		
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		07/07/2021		81.92		
	191-161-468		UMR EMPLOYEE MEDICAL		07/07/2021		700.00		
	191-161-469		STATE UNEMPLOYMENT		07/07/2021		5.96		
FUND TOTAL 191 Claims		119	to	119 Checks	1 Total	6,648.27 Manual	Held	Total	6,648.27

Docket of Claims
 Release date from 07/07/2021 thru 07/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
194	PAYROLL CLEARING FUND	215417	07/07/2021	07/07/2021	61		6,352.88		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	194-161-402			GROSS WAGES		07/07/2021		4,805.04	
	194-161-465			RETIREMENT MATCHING		07/07/2021		702.47	
	194-161-466			FICA MATCHING		07/07/2021		260.40	
	194-161-466			MEDICARE MATCHING		07/07/2021		60.90	
	194-161-468			UMR (2) EMP/CHILD MED.		07/07/2021		350.00	
	194-161-468			UMR (2) EMP. MEDICAL		07/07/2021		80.78	
	194-161-468			GUARDIAN (2) DENTAL/VISION/LIF		07/07/2021		91.37	
	194-161-469			STATE UNEMPLOYMENT		07/07/2021		1.92	
FUND TOTAL 194	Claims	61	to	61 Checks	1 Total	6,352.88 Manual	Held	Total	6,352.88

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	215418	07/07/2021	07/07/2021	13		24,906.52	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		07/07/2021		19,935.67	
	697-101-465		RETIREMENT MATCHING		07/07/2021		3,468.80	
	697-101-466		FICA MATCHING		07/07/2021		1,212.86	
	697-101-466		MEDICARE MATCHING		07/07/2021		283.65	
	697-101-469		STATE UNEMPLOYMENT		07/07/2021		5.54	
FUND TOTAL	697 Claims	13	to	13 Checks	1 Total	24,906.52 Manual	Held	Total 24,906.52

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	215419	07/07/2021	07/07/2021	14		25,381.07	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	698-102-404			GROSS WAGES		07/07/2021		20,346.16
	698-102-465			RETIREMENT MATCHING		07/07/2021		3,540.22
	698-102-466			FICA MATCHING		07/07/2021		1,206.82
	698-102-466			MEDICARE MATCHING		07/07/2021		282.25
	698-102-469			STATE UNEMPLOYMENT		07/07/2021		5.62
FUND TOTAL	698 Claims	14	to	14 Checks	1 Total	25,381.07 Manual	Held	Total 25,381.07

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3016	to	3016	Checks	1	Total	808,624.60	Manual	Held	Total	808,624.60
FUND 12	Claims	126	to	126	Checks	1	Total	15,742.83	Manual	Held	Total	15,742.83
FUND 97	Claims	73	to	73	Checks	1	Total	27,157.02	Manual	Held	Total	27,157.02
FUND 104	Claims	24	to	24	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 115	Claims	150	to	150	Checks	1	Total	6,396.73	Manual	Held	Total	6,396.73
FUND 150	Claims	652	to	652	Checks	1	Total	138,241.85	Manual	Held	Total	138,241.85
FUND 160	Claims	131	to	131	Checks	1	Total	11,698.63	Manual	Held	Total	11,698.63
FUND 190	Claims	58	to	58	Checks	1	Total	8,771.21	Manual	Held	Total	8,771.21
FUND 191	Claims	119	to	119	Checks	1	Total	6,648.27	Manual	Held	Total	6,648.27
FUND 194	Claims	61	to	61	Checks	1	Total	6,352.88	Manual	Held	Total	6,352.88
FUND 697	Claims	13	to	13	Checks	1	Total	24,906.52	Manual	Held	Total	24,906.52
FUND 698	Claims	14	to	14	Checks	1	Total	25,381.07	Manual	Held	Total	25,381.07
FUND 699	Claims	12	to	12	Checks	1	Total	1,612.61	Manual	Held	Total	1,612.61

Total for all Funds			Checks	13	Total	1,081,649.43	Manual	Held	Total	1,081,649.43		