

Docket of Claims
Release date from 07/21/2021 thru 07/21/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	215550	07/21/2021	07/21/2021	3075		783,579.33	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		07/21/2021		6,513.64	
	001-100-401		GROSS WAGES		07/21/2021		1,049.81	
	001-100-404		GROSS WAGES		07/21/2021		1,838.82	
	001-100-405		GROSS WAGES		07/21/2021		1,803.49	
	001-100-465		RETIREMENT MATCHING		07/21/2021		2,222.82	
	001-100-466		FICA MATCHING		07/21/2021		655.75	
	001-100-466		MEDICARE MATCHING		07/21/2021		153.35	
	001-100-468		UMR (2) EMP/CHILD MED.		07/21/2021		87.50	
	001-100-468		UMR (2) FAMILY MEDICAL		07/21/2021		350.00	
	001-100-468		GUARDIAN (2) DENTAL/VISION/LIF		07/21/2021		51.20	
	001-100-468		GUARD ELECT (2) DENTAL/VISION		07/21/2021		204.80	
	001-100-468		UMR(2)ELECTED OFFICIAL MEDICAL		07/21/2021		350.00	
	001-100-468		UMR(2)ELECTED OFF/FAMILY MED.		07/21/2021		350.00	
	001-100-468		UMR(2)ELECTED OFF/SPOUSE MED.		07/21/2021		700.00	
	001-100-469		STATE UNEMPLOYMENT		07/21/2021		1.18	
	001-101-446		GROSS WAGES		07/21/2021		750.00	
	001-101-447		GROSS WAGES		07/21/2021		80.00	
	001-101-448		GROSS WAGES		07/21/2021		220.83	
	001-101-449		GROSS WAGES		07/21/2021		104.16	
	001-101-453		GROSS WAGES		07/21/2021		208.33	
	001-101-460		GROSS WAGES		07/21/2021		80.00	
	001-101-463		GROSS WAGES		07/21/2021		250.00	
	001-101-465		RETIREMENT MATCHING		07/21/2021		294.64	
	001-101-466		FICA MATCHING		07/21/2021		100.83	
	001-101-466		MEDICARE MATCHING		07/21/2021		23.58	
	001-101-468		GUARD ELECT (2) DENTAL/VISION		07/21/2021		15.56	
	001-101-468		UMR(2)ELECTED OFF/SPOUSE MED.		07/21/2021		132.93	
	001-102-453		GROSS WAGES		07/21/2021		362.06	
	001-102-454		GROSS WAGES		07/21/2021		362.07	
	001-102-455		GROSS WAGES		07/21/2021		1,448.28	
	001-102-458		GROSS WAGES		07/21/2021		362.07	
	001-102-460		GROSS WAGES		07/21/2021		362.07	
	001-102-465		RETIREMENT MATCHING		07/21/2021		504.00	
	001-102-466		FICA MATCHING		07/21/2021		178.52	
	001-102-466		MEDICARE MATCHING		07/21/2021		41.75	
	001-102-468		GUARD ELECT (2) DENTAL/VISION		07/21/2021		32.76	
	001-102-468		UMR(2)ELECTED OFFICIAL MEDICAL		07/21/2021		280.00	
	001-103-400		GROSS WAGES		07/21/2021		5,807.47	
	001-103-410		GROSS WAGES		07/21/2021		47,406.50	
	001-103-465		RETIREMENT MATCHING		07/21/2021		9,259.23	
	001-103-466		FICA MATCHING		07/21/2021		3,109.11	
	001-103-466		MEDICARE MATCHING		07/21/2021		727.12	
	001-103-468		UMR (2) EMP/CHILD MED.		07/21/2021		700.00	
	001-103-468		UMR (2) FAMILY MEDICAL		07/21/2021		2,100.00	
	001-103-468		UMR (2) EMP. MEDICAL		07/21/2021		2,800.00	
	001-103-468		GUARDIAN (2) DENTAL/VISION/LIF		07/21/2021		901.12	
	001-103-468		UMR (2) EMP/SP MED.		07/21/2021		1,750.00	
	001-103-468		UMR (2) ELECTED OFF/CHILD MED		07/21/2021		350.00	

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001	PAYROLL CLEARING FUND	215550	07/21/2021	07/21/2021	3075		783,579.33	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-400		GROSS WAGES		07/21/2021		1,233.15	
	001-104-402		GROSS WAGES		07/21/2021		24,282.66	
	001-104-465		RETIREMENT MATCHING		07/21/2021		5,083.48	
	001-104-466		FICA MATCHING		07/21/2021		1,524.96	
	001-104-466		MEDICARE MATCHING		07/21/2021		356.65	
	001-104-468		UMR (2) EMP/CHILD MED.		07/21/2021		350.00	
	001-104-468		UMR (2) EMP. MEDICAL		07/21/2021		3,850.00	
	001-104-468		GUARDIAN (2) DENTAL/VISION/LIF		07/21/2021		491.52	
	001-104-468		GUARD ELECT (2) DENTAL/VISION		07/21/2021		81.92	
	001-104-468		UMR (2) EMP/SP MED.		07/21/2021		700.00	
	001-104-468		UMR (2) ELECTED OFFICIAL MEDICAL		07/21/2021		350.00	
	001-104-469		STATE UNEMPLOYMENT		07/21/2021		6.84	
	001-120-401		GROSS WAGES		07/21/2021		4,767.05	
	001-120-404		GROSS WAGES		07/21/2021		2,390.80	
	001-120-465		RETIREMENT MATCHING		07/21/2021		1,245.47	
	001-120-466		FICA MATCHING		07/21/2021		431.21	
	001-120-466		MEDICARE MATCHING		07/21/2021		100.85	
	001-120-468		UMR (2) EMP/CHILD MED.		07/21/2021		350.00	
	001-120-468		UMR (2) EMP. MEDICAL		07/21/2021		350.00	
	001-120-468		GUARDIAN (2) DENTAL/VISION/LIF		07/21/2021		40.96	
	001-121-401		GROSS WAGES		07/21/2021		3,333.33	
	001-121-404		GROSS WAGES		07/21/2021		8,493.72	
	001-121-465		RETIREMENT MATCHING		07/21/2021		2,057.91	
	001-121-466		FICA MATCHING		07/21/2021		698.42	
	001-121-466		MEDICARE MATCHING		07/21/2021		163.35	
	001-121-468		UMR (2) EMP/CHILD MED.		07/21/2021		700.00	
	001-121-468		UMR (2) EMP. MEDICAL		07/21/2021		700.00	
	001-121-468		GUARDIAN (2) DENTAL/VISION/LIF		07/21/2021		163.84	
	001-122-401		GROSS WAGES		07/21/2021		3,426.82	
	001-122-404		GROSS WAGES		07/21/2021		2,260.00	
	001-122-465		RETIREMENT MATCHING		07/21/2021		989.51	
	001-122-466		FICA MATCHING		07/21/2021		328.20	
	001-122-466		MEDICARE MATCHING		07/21/2021		76.75	
	001-122-468		UMR (2) EMP/CHILD MED.		07/21/2021		350.00	
	001-122-468		GUARDIAN (2) DENTAL/VISION/LIF		07/21/2021		81.92	
	001-122-468		UMR (2) EMP/SP MED.		07/21/2021		350.00	
	001-151-430		GROSS WAGES		07/21/2021		10,568.00	
	001-151-465		RETIREMENT MATCHING		07/21/2021		1,838.83	
	001-151-466		FICA MATCHING		07/21/2021		644.12	
	001-151-466		MEDICARE MATCHING		07/21/2021		150.65	
	001-151-468		UMR (2) EMP. MEDICAL		07/21/2021		2,450.00	
	001-151-468		GUARDIAN (2) DENTAL/VISION/LIF		07/21/2021		327.68	
	001-151-468		UMR (2) EMP/SP MED.		07/21/2021		350.00	
	001-151-469		STATE UNEMPLOYMENT		07/21/2021		3.17	
	001-152-402		GROSS WAGES		07/21/2021		6,638.69	
	001-152-408		GROSS WAGES		07/21/2021		3,825.48	
	001-152-465		RETIREMENT MATCHING		07/21/2021		1,820.76	
	001-152-466		FICA MATCHING		07/21/2021		630.39	
	001-152-466		MEDICARE MATCHING		07/21/2021		147.43	
	001-152-468		UMR (2) EMP/CHILD MED.		07/21/2021		350.00	
	001-152-468		UMR (2) EMP. MEDICAL		07/21/2021		700.00	

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001	PAYROLL CLEARING FUND	215550	07/21/2021	07/21/2021	3075		783,579.33	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-468		GUARDIAN (2) DENTAL/VISION/LIF		07/21/2021		163.84	
	001-152-468		UMR (2) EMP/SP MED.		07/21/2021		350.00	
	001-154-401		GROSS WAGES		07/21/2021		957.82	
	001-154-402		GROSS WAGES		07/21/2021		1,584.80	
	001-154-465		RETIREMENT MATCHING		07/21/2021		442.42	
	001-154-466		FICA MATCHING		07/21/2021		147.43	
	001-154-466		MEDICARE MATCHING		07/21/2021		34.48	
	001-154-468		UMR (2) EMP/CHILD MED.		07/21/2021		350.00	
	001-154-468		GUARDIAN (2) DENTAL/VISION/LIF		07/21/2021		40.96	
	001-154-469		STATE UNEMPLOYMENT		07/21/2021		2.39	
	001-160-404		GROSS WAGES		07/21/2021		560.00	
	001-160-411		GROSS WAGES		07/21/2021		1,379.31	
	001-160-412		GROSS WAGES		07/21/2021		3,682.80	
	001-160-454		GROSS WAGES		07/21/2021		2,585.00	
	001-160-465		RETIREMENT MATCHING		07/21/2021		1,330.59	
	001-160-466		FICA MATCHING		07/21/2021		493.20	
	001-160-466		MEDICARE MATCHING		07/21/2021		115.34	
	001-160-468		UMR (2) EMP/CHILD MED.		07/21/2021		350.00	
	001-160-468		GUARDIAN (2) DENTAL/VISION/LIF		07/21/2021		81.92	
	001-160-468		GUARD ELECT (2) DENTAL/VISION		07/21/2021		23.75	
	001-160-468		UMR(2)ELECTED OFF/SPOUSE MED.		07/21/2021		202.94	
	001-160-469		STATE UNEMPLOYMENT		07/21/2021		2.99	
	001-161-405		GROSS WAGES		07/21/2021		10,660.53	
	001-161-454		GROSS WAGES		07/21/2021		362.07	
	001-161-465		RETIREMENT MATCHING		07/21/2021		63.00	
	001-161-466		FICA MATCHING		07/21/2021		683.28	
	001-161-466		MEDICARE MATCHING		07/21/2021		159.79	
	001-161-468		GUARD ELECT (2) DENTAL/VISION		07/21/2021		4.10	
	001-161-468		UMR(2)ELECTED OFFICIAL MEDICAL		07/21/2021		35.00	
	001-162-405		GROSS WAGES		07/21/2021		5,551.57	
	001-162-411		GROSS WAGES		07/21/2021		6,827.42	
	001-162-413		GROSS WAGES		07/21/2021		11,341.00	
	001-162-454		GROSS WAGES		07/21/2021		362.07	
	001-162-465		RETIREMENT MATCHING		07/21/2021		3,224.32	
	001-162-466		FICA MATCHING		07/21/2021		1,458.89	
	001-162-466		MEDICARE MATCHING		07/21/2021		341.21	
	001-162-468		UMR (2) FAMILY MEDICAL		07/21/2021		700.00	
	001-162-468		UMR (2) EMP. MEDICAL		07/21/2021		350.00	
	001-162-468		GUARDIAN (2) DENTAL/VISION/LIF		07/21/2021		122.88	
	001-162-468		GUARD ELECT (2) DENTAL/VISION		07/21/2021		86.02	
	001-162-468		UMR(2)ELECTED OFFICIAL MEDICAL		07/21/2021		735.00	
	001-163-402		GROSS WAGES		07/21/2021		9,043.78	
	001-163-465		RETIREMENT MATCHING		07/21/2021		1,573.61	
	001-163-466		FICA MATCHING		07/21/2021		525.86	
	001-163-466		MEDICARE MATCHING		07/21/2021		122.99	
	001-163-468		UMR (2) EMP/CHILD MED.		07/21/2021		700.00	
	001-163-468		UMR (2) EMP. MEDICAL		07/21/2021		273.61	
	001-163-468		GUARDIAN (2) DENTAL/VISION/LIF		07/21/2021		113.94	
	001-165-454		GROSS WAGES		07/21/2021		180.00	
	001-165-465		RETIREMENT MATCHING		07/21/2021		31.32	
	001-165-466		FICA MATCHING		07/21/2021		10.72	

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001	PAYROLL CLEARING FUND	215550	07/21/2021	07/21/2021	3075		783,579.33	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-165-466		MEDICARE MATCHING		07/21/2021			2.51
	001-165-468		GUARD ELECT (2) DENTAL/VISION		07/21/2021			1.65
	001-165-468		UMR(2)ELECTED OFF/SPOUSE MED.		07/21/2021			14.13
	001-166-402		GROSS WAGES		07/21/2021			20,247.54
	001-166-405		GROSS WAGES		07/21/2021			1,693.49
	001-166-413		GROSS WAGES		07/21/2021			7,773.96
	001-166-465		RETIREMENT MATCHING		07/21/2021			4,819.99
	001-166-466		FICA MATCHING		07/21/2021			1,736.74
	001-166-466		MEDICARE MATCHING		07/21/2021			406.19
	001-166-468		UMR (2) EMP/CHILD MED.		07/21/2021			1,050.00
	001-166-468		UMR (2) FAMILY MEDICAL		07/21/2021			350.00
	001-166-468		UMR (2) EMP. MEDICAL		07/21/2021			2,800.00
	001-166-468		GUARDIAN (2) DENTAL/VISION/LIF		07/21/2021			491.52
	001-166-468		GUARD ELECT (2) DENTAL/VISION		07/21/2021			163.84
	001-166-468		UMR(2)ELECTED OFFICIAL MEDICAL		07/21/2021			350.00
	001-166-468		UMR(2)ELECTED OFF/FAMILY MED.		07/21/2021			1,050.00
	001-166-469		STATE UNEMPLOYMENT		07/21/2021			3.65
	001-167-400		GROSS WAGES		07/21/2021			574.71
	001-167-402		GROSS WAGES		07/21/2021			598.68
	001-167-465		RETIREMENT MATCHING		07/21/2021			204.17
	001-167-466		FICA MATCHING		07/21/2021			36.38
	001-167-466		MEDICARE MATCHING		07/21/2021			8.50
	001-167-468		GUARDIAN (2) DENTAL/VISION/LIF		07/21/2021			81.92
	001-167-468		GUARD ELECT (2) DENTAL/VISION		07/21/2021			40.96
	001-167-468		UMR (2) EMP/SP MED.		07/21/2021			700.00
	001-167-468		UMR(2)ELECTED OFF/FAMILY MED.		07/21/2021			350.00
	001-167-469		STATE UNEMPLOYMENT		07/21/2021			.58
	001-168-402		GROSS WAGES		07/21/2021			22,927.05
	001-168-465		RETIREMENT MATCHING		07/21/2021			3,989.30
	001-168-466		FICA MATCHING		07/21/2021			1,380.17
	001-168-466		MEDICARE MATCHING		07/21/2021			322.78
	001-168-468		UMR (2) EMP/CHILD MED.		07/21/2021			1,043.00
	001-168-468		UMR (2) FAMILY MEDICAL		07/21/2021			346.92
	001-168-468		UMR (2) EMP. MEDICAL		07/21/2021			1,330.75
	001-168-468		GUARDIAN (2) DENTAL/VISION/LIF		07/21/2021			318.39
	001-168-469		STATE UNEMPLOYMENT		07/21/2021			7.77
	001-169-402		GROSS WAGES		07/21/2021			1,400.00
	001-169-405		GROSS WAGES		07/21/2021			4,655.17
	001-169-465		RETIREMENT MATCHING		07/21/2021			1,053.60
	001-169-466		FICA MATCHING		07/21/2021			353.22
	001-169-466		MEDICARE MATCHING		07/21/2021			82.61
	001-169-468		UMR (2) EMP. MEDICAL		07/21/2021			350.00
	001-169-468		GUARDIAN (2) DENTAL/VISION/LIF		07/21/2021			40.96
	001-169-468		GUARD ELECT (2) DENTAL/VISION		07/21/2021			40.96
	001-169-468		UMR(2)ELECTED OFF/FAMILY MED.		07/21/2021			350.00
	001-180-459		GROSS WAGES		07/21/2021			2,600.00
	001-180-466		FICA MATCHING		07/21/2021			155.00
	001-180-466		MEDICARE MATCHING		07/21/2021			36.25
	001-200-400		GROSS WAGES		07/21/2021			3,846.16
	001-200-402		GROSS WAGES		07/21/2021			157,774.52
	001-200-431		GROSS WAGES		07/21/2021			2,947.89

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-465	RETIREMENT MATCHING		07/21/2021			28,634.95	
	001-200-466	FICA MATCHING		07/21/2021			9,656.66	
	001-200-466	MEDICARE MATCHING		07/21/2021			2,258.42	
	001-200-468	UMR (2) EMP/CHILD MED.		07/21/2021			8,750.00	
	001-200-468	UMR (2) FAMILY MEDICAL		07/21/2021			4,725.00	
	001-200-468	UMR (2) EMP. MEDICAL		07/21/2021			9,450.00	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		07/21/2021			2,846.72	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		07/21/2021			40.96	
	001-200-468	UMR (2) EMP/SP MED.		07/21/2021			2,100.00	
	001-200-469	STATE UNEMPLOYMENT		07/21/2021			23.84	
	001-220-402	GROSS WAGES		07/21/2021			113,876.11	
	001-220-465	RETIREMENT MATCHING		07/21/2021			19,814.42	
	001-220-466	FICA MATCHING		07/21/2021			6,866.23	
	001-220-466	MEDICARE MATCHING		07/21/2021			1,605.84	
	001-220-468	UMR (2) EMP/CHILD MED.		07/21/2021			1,400.00	
	001-220-468	UMR (2) FAMILY MEDICAL		07/21/2021			2,100.00	
	001-220-468	UMR (2) EMP. MEDICAL		07/21/2021			19,950.00	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		07/21/2021			2,826.24	
	001-220-468	UMR (2) EMP/SP MED.		07/21/2021			350.00	
	001-220-469	STATE UNEMPLOYMENT		07/21/2021			32.62	
	001-262-461	GROSS WAGES		07/21/2021			770.00	
	001-262-465	RETIREMENT MATCHING		07/21/2021			133.98	
	001-262-466	FICA MATCHING		07/21/2021			47.74	
	001-262-466	MEDICARE MATCHING		07/21/2021			11.17	
	001-265-401	GROSS WAGES		07/21/2021			2,789.27	
	001-265-402	GROSS WAGES		07/21/2021			7,099.20	
	001-265-465	RETIREMENT MATCHING		07/21/2021			1,720.59	
	001-265-466	FICA MATCHING		07/21/2021			546.18	
	001-265-466	MEDICARE MATCHING		07/21/2021			127.73	
	001-265-468	UMR (2) EMP/CHILD MED.		07/21/2021			350.00	
	001-265-468	UMR (2) FAMILY MEDICAL		07/21/2021			700.00	
	001-265-468	UMR (2) EMP. MEDICAL		07/21/2021			350.00	
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		07/21/2021			204.80	
	001-265-468	UMR (2) EMP/SP MED.		07/21/2021			350.00	
	001-412-402	GROSS WAGES		07/21/2021			930.00	
	001-412-466	FICA MATCHING		07/21/2021			57.66	
	001-412-466	MEDICARE MATCHING		07/21/2021			13.49	
	001-412-469	STATE UNEMPLOYMENT		07/21/2021			2.33	
	001-450-404	GROSS WAGES		07/21/2021			3,600.00	
	001-450-409	GROSS WAGES		07/21/2021			794.46	
	001-450-465	RETIREMENT MATCHING		07/21/2021			694.11	
	001-450-466	FICA MATCHING		07/21/2021			267.74	
	001-450-466	MEDICARE MATCHING		07/21/2021			62.63	
	001-450-468	UMR (2) EMP. MEDICAL		07/21/2021			1,050.00	
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		07/21/2021			122.88	
	001-450-469	STATE UNEMPLOYMENT		07/21/2021			1.98	
FUND TOTAL	1 Claims	3075 to	3075 Checks	1 Total	783,579.33 Manual	Held	Total	783,579.33

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	215551	07/21/2021	07/21/2021	131		15,752.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		07/21/2021		3,466.67	
	012-190-404		GROSS WAGES		07/21/2021		7,598.86	
	012-190-465		RETIREMENT MATCHING		07/21/2021		1,925.40	
	012-190-466		FICA MATCHING		07/21/2021		653.45	
	012-190-466		MEDICARE MATCHING		07/21/2021		152.82	
	012-190-468		UMR (2) EMP/CHILD MED.		07/21/2021		700.00	
	012-190-468		UMR (2) EMP. MEDICAL		07/21/2021		700.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		07/21/2021		204.80	
	012-190-468		UMR (2) EMP/SP MED.		07/21/2021		350.00	
FUND TOTAL	12 Claims	131 to	131 Checks	1 Total	15,752.00 Manual	Held	Total	15,752.00

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	215552	07/21/2021	07/21/2021	74		30,131.31	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-200-431	GROSS WAGES		07/21/2021		20,448.90		
	097-200-465	RETIREMENT MATCHING		07/21/2021		3,558.11		
	097-200-466	FICA MATCHING		07/21/2021		1,220.56		
	097-200-466	MEDICARE MATCHING		07/21/2021		285.46		
	097-200-468	UMR (2) EMP/CHILD MED.		07/21/2021		350.00		
	097-200-468	UMR (2) FAMILY MEDICAL		07/21/2021		525.00		
	097-200-468	UMR (2) EMP. MEDICAL		07/21/2021		2,100.00		
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		07/21/2021		430.08		
	097-200-468	UMR (2) EMP/SP MED.		07/21/2021		350.00		
	097-230-402	GROSS WAGES		07/21/2021		800.00		
	097-230-466	FICA MATCHING		07/21/2021		49.60		
	097-230-466	MEDICARE MATCHING		07/21/2021		11.60		
	097-230-469	STATE UNEMPLOYMENT		07/21/2021		2.00		
FUND TOTAL	97 Claims	74 to	74 Checks	1 Total	30,131.31 Manual	Held	Total	30,131.31

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	215553	07/21/2021	07/21/2021	26		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		07/21/2021		91.95	
	104-131-465		RETIREMENT MATCHING		07/21/2021		16.00	
	104-131-466		FICA MATCHING		07/21/2021		5.70	
	104-131-466		MEDICARE MATCHING		07/21/2021		1.33	
	104-131-469		STATE UNEMPLOYMENT		07/21/2021		.23	
FUND TOTAL 104	Claims	26	to	26 Checks	1 Total	115.21 Manual	Held	Total 115.21

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	215554	07/21/2021	07/21/2021	156		6,396.73	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		07/21/2021		2,773.33	
	115-251-402		GROSS WAGES		07/21/2021		1,731.20	
	115-251-465		RETIREMENT MATCHING		07/21/2021		783.79	
	115-251-466		FICA MATCHING		07/21/2021		264.61	
	115-251-466		MEDICARE MATCHING		07/21/2021		61.88	
	115-251-468		UMR (2) EMP. MEDICAL		07/21/2021		700.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		07/21/2021		81.92	
FUND TOTAL	115 Claims	156 to	156 Checks	1 Total	6,396.73 Manual	Held	Total	6,396.73

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	215555	07/21/2021	07/21/2021	686		135,349.04	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		07/21/2021		4,307.20	
	150-300-409		GROSS WAGES		07/21/2021		4,650.96	
	150-300-420		GROSS WAGES		07/21/2021		60,251.05	
	150-300-465		RETIREMENT MATCHING		07/21/2021		11,071.87	
	150-300-466		FICA MATCHING		07/21/2021		4,131.27	
	150-300-466		MEDICARE MATCHING		07/21/2021		966.25	
	150-300-468		UMR (2) EMP/CHILD MED.		07/21/2021		2,100.00	
	150-300-468		UMR (2) FAMILY MEDICAL		07/21/2021		350.00	
	150-300-468		UMR (2) EMP. MEDICAL		07/21/2021		15,750.00	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		07/21/2021		2,252.80	
	150-300-468		UMR (2) EMP/SP MED.		07/21/2021		1,050.00	
	150-300-469		STATE UNEMPLOYMENT		07/21/2021		27.21	
	150-301-401		GROSS WAGES		07/21/2021		3,149.42	
	150-301-402		GROSS WAGES		07/21/2021		16,594.40	
	150-301-465		RETIREMENT MATCHING		07/21/2021		3,435.42	
	150-301-466		FICA MATCHING		07/21/2021		1,173.71	
	150-301-466		MEDICARE MATCHING		07/21/2021		274.50	
	150-301-468		UMR (2) EMP/CHILD MED.		07/21/2021		1,312.50	
	150-301-468		UMR (2) FAMILY MEDICAL		07/21/2021		350.00	
	150-301-468		UMR (2) EMP. MEDICAL		07/21/2021		1,750.00	
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		07/21/2021		399.36	
	150-301-469		STATE UNEMPLOYMENT		07/21/2021		1.12	
FUND TOTAL	150 Claims	686 to	686 Checks	1 Total	135,349.04 Manual	Held	Total	135,349.04

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	215556	07/21/2021	07/21/2021	138		11,428.16	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		07/21/2021		6,302.62	
	160-300-420		GROSS WAGES		07/21/2021		1,922.40	
	160-300-465		RETIREMENT MATCHING		07/21/2021		1,431.16	
	160-300-466		FICA MATCHING		07/21/2021		485.54	
	160-300-466		MEDICARE MATCHING		07/21/2021		113.56	
	160-300-468		UMR (2) EMP/CHILD MED.		07/21/2021		350.00	
	160-300-468		UMR (2) FAMILY MEDICAL		07/21/2021		350.00	
	160-300-468		UMR (2) EMP. MEDICAL		07/21/2021		350.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		07/21/2021		122.88	
FUND TOTAL 160	Claims	138	to	138	Checks	1	Total	11,428.16
							Manual	
							Held	
							Total	11,428.16

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	215558	07/21/2021	07/21/2021	123		6,648.27	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		07/21/2021		4,514.21	
	191-161-465		RETIREMENT MATCHING		07/21/2021		657.56	
	191-161-466		FICA MATCHING		07/21/2021		274.43	
	191-161-466		MEDICARE MATCHING		07/21/2021		64.19	
	191-161-468		UMR (2) EMP. MEDICAL		07/21/2021		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		07/21/2021		81.92	
	191-161-468		UMR EMPLOYEE MEDICAL		07/21/2021		700.00	
	191-161-469		STATE UNEMPLOYMENT		07/21/2021		5.96	
FUND TOTAL 191	Claims	123	to	123	Checks	1	Total	6,648.27
							Manual	
							Held	
							Total	6,648.27

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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	215560	07/21/2021	07/21/2021	14		26,696.82	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		07/21/2021		21,367.12	
	697-101-465		RETIREMENT MATCHING		07/21/2021		3,717.87	
	697-101-466		FICA MATCHING		07/21/2021		1,298.82	
	697-101-466		MEDICARE MATCHING		07/21/2021		303.74	
	697-101-469		STATE UNEMPLOYMENT		07/21/2021		9.27	
FUND TOTAL	697 Claims	14	to	14 Checks	1 Total	26,696.82 Manual	Held	Total 26,696.82

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	215561	07/21/2021	07/21/2021	15		15,547.61	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		07/21/2021		12,480.67	
	698-102-465		RETIREMENT MATCHING		07/21/2021		2,171.64	
	698-102-466		FICA MATCHING		07/21/2021		721.28	
	698-102-466		MEDICARE MATCHING		07/21/2021		168.68	
	698-102-469		STATE UNEMPLOYMENT		07/21/2021		5.34	
FUND TOTAL 698	Claims	15	to	15 Checks	1 Total	15,547.61 Manual	Held	Total 15,547.61

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Release date from 07/21/2021 thru 07/21/2021

SUMMARY OF ALL FUNDS

FUND 1	Claims	3075	to	3075	Checks	1	Total	783,579.33	Manual	Held	Total	783,579.33
FUND 12	Claims	131	to	131	Checks	1	Total	15,752.00	Manual	Held	Total	15,752.00
FUND 97	Claims	74	to	74	Checks	1	Total	30,131.31	Manual	Held	Total	30,131.31
FUND 104	Claims	26	to	26	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 115	Claims	156	to	156	Checks	1	Total	6,396.73	Manual	Held	Total	6,396.73
FUND 150	Claims	686	to	686	Checks	1	Total	135,349.04	Manual	Held	Total	135,349.04
FUND 160	Claims	138	to	138	Checks	1	Total	11,428.16	Manual	Held	Total	11,428.16
FUND 190	Claims	61	to	61	Checks	1	Total	8,753.96	Manual	Held	Total	8,753.96
FUND 191	Claims	123	to	123	Checks	1	Total	6,648.27	Manual	Held	Total	6,648.27
FUND 194	Claims	63	to	63	Checks	1	Total	5,935.45	Manual	Held	Total	5,935.45
FUND 697	Claims	14	to	14	Checks	1	Total	26,696.82	Manual	Held	Total	26,696.82
FUND 698	Claims	15	to	15	Checks	1	Total	15,547.61	Manual	Held	Total	15,547.61
FUND 699	Claims	13	to	13	Checks	1	Total	1,612.61	Manual	Held	Total	1,612.61

Total for all Funds		Checks	13	Total	1,047,946.50	Manual	Held	Total	1,047,946.50			