

Docket of Claims
Release date from 08/04/2021 thru 08/04/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	215832	08/04/2021	08/04/2021	3202		796,481.48	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		08/04/2021		6,513.64		
	001-100-401	GROSS WAGES		08/04/2021		1,049.81		
	001-100-404	GROSS WAGES		08/04/2021		1,784.63		
	001-100-405	GROSS WAGES		08/04/2021		1,803.49		
	001-100-409	GROSS WAGES		08/04/2021		756.20		
	001-100-465	RETIREMENT MATCHING		08/04/2021		2,213.39		
	001-100-466	FICA MATCHING		08/04/2021		699.27		
	001-100-466	MEDICARE MATCHING		08/04/2021		163.53		
	001-100-468	UMR (2) EMP/CHILD MED.		08/04/2021		87.50		
	001-100-468	UMR (2) FAMILY MEDICAL		08/04/2021		350.00		
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		08/04/2021		51.20		
	001-100-468	GUARD ELECT (2) DENTAL/VISION		08/04/2021		204.80		
	001-100-468	UMR (2) ELECTED OFFICIAL MEDICAL		08/04/2021		350.00		
	001-100-468	UMR (2) ELECTED OFF/FAMILY MED.		08/04/2021		350.00		
	001-100-468	UMR (2) ELECTED OFF/SPOUSE MED.		08/04/2021		700.00		
	001-100-469	STATE UNEMPLOYMENT		08/04/2021		2.93		
	001-101-448	GROSS WAGES		08/04/2021		220.83		
	001-101-449	GROSS WAGES		08/04/2021		104.16		
	001-101-453	GROSS WAGES		08/04/2021		208.33		
	001-101-460	GROSS WAGES		08/04/2021		40.00		
	001-101-463	GROSS WAGES		08/04/2021		250.00		
	001-101-465	RETIREMENT MATCHING		08/04/2021		143.26		
	001-101-466	FICA MATCHING		08/04/2021		48.41		
	001-101-466	MEDICARE MATCHING		08/04/2021		11.33		
	001-101-468	GUARD ELECT (2) DENTAL/VISION		08/04/2021		9.86		
	001-101-468	UMR (2) ELECTED OFF/SPOUSE MED.		08/04/2021		84.30		
	001-102-453	GROSS WAGES		08/04/2021		362.06		
	001-102-454	GROSS WAGES		08/04/2021		362.07		
	001-102-455	GROSS WAGES		08/04/2021		1,448.28		
	001-102-458	GROSS WAGES		08/04/2021		362.07		
	001-102-460	GROSS WAGES		08/04/2021		362.07		
	001-102-465	RETIREMENT MATCHING		08/04/2021		504.00		
	001-102-466	FICA MATCHING		08/04/2021		178.52		
	001-102-466	MEDICARE MATCHING		08/04/2021		41.75		
	001-102-468	GUARD ELECT (2) DENTAL/VISION		08/04/2021		32.76		
	001-102-468	UMR (2) ELECTED OFFICIAL MEDICAL		08/04/2021		280.00		
	001-103-400	GROSS WAGES		08/04/2021		5,807.47		
	001-103-410	GROSS WAGES		08/04/2021		47,191.92		
	001-103-465	RETIREMENT MATCHING		08/04/2021		9,221.90		
	001-103-466	FICA MATCHING		08/04/2021		3,095.80		
	001-103-466	MEDICARE MATCHING		08/04/2021		724.01		
	001-103-468	UMR (2) EMP/CHILD MED.		08/04/2021		700.00		
	001-103-468	UMR (2) FAMILY MEDICAL		08/04/2021		2,100.00		
	001-103-468	UMR (2) EMP. MEDICAL		08/04/2021		2,800.00		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		08/04/2021		901.12		
	001-103-468	UMR (2) EMP/SP MED.		08/04/2021		1,750.00		
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		08/04/2021		350.00		
	001-104-400	GROSS WAGES		08/04/2021		1,233.15		

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-402	GROSS WAGES		08/04/2021			24,282.66	
	001-104-465	RETIREMENT MATCHING		08/04/2021			5,083.48	
	001-104-466	FICA MATCHING		08/04/2021			1,524.96	
	001-104-466	MEDICARE MATCHING		08/04/2021			356.65	
	001-104-468	UMR (2) EMP/CHILD MED.		08/04/2021			350.00	
	001-104-468	UMR (2) EMP. MEDICAL		08/04/2021			3,850.00	
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		08/04/2021			491.52	
	001-104-468	GUARD ELECT (2) DENTAL/VISION		08/04/2021			81.92	
	001-104-468	UMR (2) EMP/SP MED.		08/04/2021			700.00	
	001-104-468	UMR (2) ELECTED OFFICIAL MEDICAL		08/04/2021			350.00	
	001-104-469	STATE UNEMPLOYMENT		08/04/2021			5.18	
	001-120-401	GROSS WAGES		08/04/2021			4,767.05	
	001-120-404	GROSS WAGES		08/04/2021			2,390.80	
	001-120-465	RETIREMENT MATCHING		08/04/2021			1,245.47	
	001-120-466	FICA MATCHING		08/04/2021			431.21	
	001-120-466	MEDICARE MATCHING		08/04/2021			100.85	
	001-120-468	UMR (2) EMP/CHILD MED.		08/04/2021			350.00	
	001-120-468	UMR (2) EMP. MEDICAL		08/04/2021			350.00	
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		08/04/2021			40.96	
	001-121-401	GROSS WAGES		08/04/2021			3,333.33	
	001-121-404	GROSS WAGES		08/04/2021			8,494.40	
	001-121-465	RETIREMENT MATCHING		08/04/2021			2,058.03	
	001-121-466	FICA MATCHING		08/04/2021			698.46	
	001-121-466	MEDICARE MATCHING		08/04/2021			163.36	
	001-121-468	UMR (2) EMP/CHILD MED.		08/04/2021			700.00	
	001-121-468	UMR (2) EMP. MEDICAL		08/04/2021			700.00	
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		08/04/2021			163.84	
	001-122-401	GROSS WAGES		08/04/2021			3,426.82	
	001-122-404	GROSS WAGES		08/04/2021			2,250.68	
	001-122-465	RETIREMENT MATCHING		08/04/2021			987.89	
	001-122-466	FICA MATCHING		08/04/2021			327.62	
	001-122-466	MEDICARE MATCHING		08/04/2021			76.62	
	001-122-468	UMR (2) EMP/CHILD MED.		08/04/2021			350.00	
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		08/04/2021			81.92	
	001-122-468	UMR (2) EMP/SP MED.		08/04/2021			350.00	
	001-151-430	GROSS WAGES		08/04/2021			10,564.22	
	001-151-465	RETIREMENT MATCHING		08/04/2021			1,838.17	
	001-151-466	FICA MATCHING		08/04/2021			643.89	
	001-151-466	MEDICARE MATCHING		08/04/2021			150.60	
	001-151-468	UMR (2) EMP. MEDICAL		08/04/2021			2,450.00	
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		08/04/2021			327.68	
	001-151-468	UMR (2) EMP/SP MED.		08/04/2021			350.00	
	001-151-469	STATE UNEMPLOYMENT		08/04/2021			3.17	
	001-152-402	GROSS WAGES		08/04/2021			6,639.20	
	001-152-408	GROSS WAGES		08/04/2021			3,825.48	
	001-152-465	RETIREMENT MATCHING		08/04/2021			1,820.85	
	001-152-466	FICA MATCHING		08/04/2021			630.42	
	001-152-466	MEDICARE MATCHING		08/04/2021			147.43	
	001-152-468	UMR (2) EMP/CHILD MED.		08/04/2021			350.00	
	001-152-468	UMR (2) EMP. MEDICAL		08/04/2021			700.00	
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		08/04/2021			163.84	

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001	PAYROLL CLEARING FUND	215832	08/04/2021	08/04/2021	3202		796,481.48	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	UMR (2) EMP/SP MED.		08/04/2021		350.00		
	001-154-401	GROSS WAGES		08/04/2021		957.82		
	001-154-402	GROSS WAGES		08/04/2021		1,573.51		
	001-154-465	RETIREMENT MATCHING		08/04/2021		440.45		
	001-154-466	FICA MATCHING		08/04/2021		146.73		
	001-154-466	MEDICARE MATCHING		08/04/2021		34.32		
	001-154-468	UMR (2) EMP/CHILD MED.		08/04/2021		350.00		
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		08/04/2021		40.96		
	001-154-469	STATE UNEMPLOYMENT		08/04/2021		1.00		
	001-160-404	GROSS WAGES		08/04/2021		224.00		
	001-160-411	GROSS WAGES		08/04/2021		1,379.31		
	001-160-412	GROSS WAGES		08/04/2021		4,064.64		
	001-160-454	GROSS WAGES		08/04/2021		2,415.00		
	001-160-465	RETIREMENT MATCHING		08/04/2021		1,367.45		
	001-160-466	FICA MATCHING		08/04/2021		484.12		
	001-160-466	MEDICARE MATCHING		08/04/2021		113.21		
	001-160-468	UMR (2) EMP/CHILD MED.		08/04/2021		350.00		
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		08/04/2021		81.92		
	001-160-468	GUARD ELECT (2) DENTAL/VISION		08/04/2021		28.94		
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		08/04/2021		247.27		
	001-160-469	STATE UNEMPLOYMENT		08/04/2021		3.11		
	001-161-405	GROSS WAGES		08/04/2021		10,660.53		
	001-161-454	GROSS WAGES		08/04/2021		362.07		
	001-161-465	RETIREMENT MATCHING		08/04/2021		63.00		
	001-161-466	FICA MATCHING		08/04/2021		683.28		
	001-161-466	MEDICARE MATCHING		08/04/2021		159.79		
	001-161-468	GUARD ELECT (2) DENTAL/VISION		08/04/2021		4.10		
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		08/04/2021		35.00		
	001-162-405	GROSS WAGES		08/04/2021		5,551.57		
	001-162-411	GROSS WAGES		08/04/2021		6,827.42		
	001-162-413	GROSS WAGES		08/04/2021		11,341.00		
	001-162-454	GROSS WAGES		08/04/2021		362.07		
	001-162-465	RETIREMENT MATCHING		08/04/2021		3,224.32		
	001-162-466	FICA MATCHING		08/04/2021		1,458.89		
	001-162-466	MEDICARE MATCHING		08/04/2021		341.21		
	001-162-468	UMR (2) FAMILY MEDICAL		08/04/2021		700.00		
	001-162-468	UMR (2) EMP. MEDICAL		08/04/2021		350.00		
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		08/04/2021		122.88		
	001-162-468	GUARD ELECT (2) DENTAL/VISION		08/04/2021		86.02		
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		08/04/2021		735.00		
	001-163-402	GROSS WAGES		08/04/2021		9,043.78		
	001-163-465	RETIREMENT MATCHING		08/04/2021		1,573.61		
	001-163-466	FICA MATCHING		08/04/2021		525.86		
	001-163-466	MEDICARE MATCHING		08/04/2021		122.99		
	001-163-468	UMR (2) EMP/CHILD MED.		08/04/2021		700.00		
	001-163-468	UMR (2) EMP. MEDICAL		08/04/2021		273.61		
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		08/04/2021		113.94		
	001-165-454	GROSS WAGES		08/04/2021		180.00		
	001-165-465	RETIREMENT MATCHING		08/04/2021		31.32		
	001-165-466	FICA MATCHING		08/04/2021		19.88		
	001-165-466	MEDICARE MATCHING		08/04/2021		4.65		

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001	PAYROLL CLEARING FUND	215832	08/04/2021	08/04/2021	3202		796,481.48	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-468	GUARD ELECT (2) DENTAL/VISION		08/04/2021				2.16
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		08/04/2021				18.43
	001-165-550	GROSS WAGES		08/04/2021				150.00
	001-166-402	GROSS WAGES		08/04/2021				20,233.89
	001-166-405	GROSS WAGES		08/04/2021				1,693.49
	001-166-413	GROSS WAGES		08/04/2021				7,213.96
	001-166-465	RETIREMENT MATCHING		08/04/2021				4,731.08
	001-166-466	FICA MATCHING		08/04/2021				1,701.17
	001-166-466	MEDICARE MATCHING		08/04/2021				397.88
	001-166-468	UMR (2) EMP/CHILD MED.		08/04/2021				1,050.00
	001-166-468	UMR (2) FAMILY MEDICAL		08/04/2021				350.00
	001-166-468	UMR (2) EMP. MEDICAL		08/04/2021				2,800.00
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		08/04/2021				491.52
	001-166-468	GUARD ELECT (2) DENTAL/VISION		08/04/2021				163.84
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		08/04/2021				350.00
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		08/04/2021				1,050.00
	001-166-469	STATE UNEMPLOYMENT		08/04/2021				3.61
	001-167-400	GROSS WAGES		08/04/2021				10,549.71
	001-167-402	GROSS WAGES		08/04/2021				1,123.68
	001-167-465	RETIREMENT MATCHING		08/04/2021				2,031.17
	001-167-466	FICA MATCHING		08/04/2021				687.38
	001-167-466	MEDICARE MATCHING		08/04/2021				160.75
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		08/04/2021				81.92
	001-167-468	GUARD ELECT (2) DENTAL/VISION		08/04/2021				40.96
	001-167-468	UMR (2) EMP/SP MED.		08/04/2021				700.00
	001-167-468	UMR(2)ELECTED OFF/FAMILY MED.		08/04/2021				350.00
	001-167-469	STATE UNEMPLOYMENT		08/04/2021				1.90
	001-168-402	GROSS WAGES		08/04/2021				22,640.39
	001-168-465	RETIREMENT MATCHING		08/04/2021				3,939.42
	001-168-466	FICA MATCHING		08/04/2021				1,362.73
	001-168-466	MEDICARE MATCHING		08/04/2021				318.71
	001-168-468	UMR (2) EMP/CHILD MED.		08/04/2021				1,031.41
	001-168-468	UMR (2) FAMILY MEDICAL		08/04/2021				346.92
	001-168-468	UMR (2) EMP. MEDICAL		08/04/2021				1,319.16
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		08/04/2021				315.67
	001-168-469	STATE UNEMPLOYMENT		08/04/2021				6.38
	001-169-402	GROSS WAGES		08/04/2021				1,400.00
	001-169-405	GROSS WAGES		08/04/2021				4,655.17
	001-169-465	RETIREMENT MATCHING		08/04/2021				1,053.60
	001-169-466	FICA MATCHING		08/04/2021				353.22
	001-169-466	MEDICARE MATCHING		08/04/2021				82.61
	001-169-468	UMR (2) EMP. MEDICAL		08/04/2021				350.00
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		08/04/2021				40.96
	001-169-468	GUARD ELECT (2) DENTAL/VISION		08/04/2021				40.96
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		08/04/2021				350.00
	001-180-459	GROSS WAGES		08/04/2021				4,100.00
	001-180-466	FICA MATCHING		08/04/2021				248.00
	001-180-466	MEDICARE MATCHING		08/04/2021				58.00
	001-200-400	GROSS WAGES		08/04/2021				3,846.16
	001-200-402	GROSS WAGES		08/04/2021				148,145.19
	001-200-431	GROSS WAGES		08/04/2021				2,777.86

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-465	RETIREMENT MATCHING		08/04/2021			26,929.85	
	001-200-466	FICA MATCHING		08/04/2021			9,049.10	
	001-200-466	MEDICARE MATCHING		08/04/2021			2,116.31	
	001-200-468	UMR (2) EMP/CHILD MED.		08/04/2021			8,750.00	
	001-200-468	UMR (2) FAMILY MEDICAL		08/04/2021			4,725.00	
	001-200-468	UMR (2) EMP. MEDICAL		08/04/2021			9,450.00	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		08/04/2021			2,846.72	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		08/04/2021			40.96	
	001-200-468	UMR (2) EMP/SP MED.		08/04/2021			2,100.00	
	001-200-469	STATE UNEMPLOYMENT		08/04/2021			17.61	
	001-220-402	GROSS WAGES		08/04/2021			110,413.30	
	001-220-465	RETIREMENT MATCHING		08/04/2021			19,211.89	
	001-220-466	FICA MATCHING		08/04/2021			6,658.10	
	001-220-466	MEDICARE MATCHING		08/04/2021			1,557.10	
	001-220-468	UMR (2) EMP/CHILD MED.		08/04/2021			1,400.00	
	001-220-468	UMR (2) FAMILY MEDICAL		08/04/2021			2,100.00	
	001-220-468	UMR (2) EMP. MEDICAL		08/04/2021			17,500.00	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		08/04/2021			2,539.52	
	001-220-468	UMR (2) EMP/SP MED.		08/04/2021			350.00	
	001-220-469	STATE UNEMPLOYMENT		08/04/2021			20.03	
	001-262-461	GROSS WAGES		08/04/2021			12,846.41	
	001-262-465	RETIREMENT MATCHING		08/04/2021			2,359.16	
	001-262-466	FICA MATCHING		08/04/2021			747.30	
	001-262-466	MEDICARE MATCHING		08/04/2021			174.77	
	001-262-468	UMR ELECTED OFF/CHILD MED.		08/04/2021			700.00	
	001-262-468	UMR ELECTED OFFICIAL MEDICAL		08/04/2021			700.00	
	001-262-468	UMR ELECTED OFF/FAMILY MED.		08/04/2021			700.00	
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		08/04/2021			245.73	
	001-265-401	GROSS WAGES		08/04/2021			3,339.88	
	001-265-402	GROSS WAGES		08/04/2021			7,546.75	
	001-265-465	RETIREMENT MATCHING		08/04/2021			1,894.27	
	001-265-466	FICA MATCHING		08/04/2021			611.88	
	001-265-466	MEDICARE MATCHING		08/04/2021			143.11	
	001-265-468	UMR (2) EMP/CHILD MED.		08/04/2021			350.00	
	001-265-468	UMR (2) FAMILY MEDICAL		08/04/2021			700.00	
	001-265-468	UMR (2) EMP. MEDICAL		08/04/2021			350.00	
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		08/04/2021			204.80	
	001-265-468	UMR (2) EMP/SP MED.		08/04/2021			350.00	
	001-412-402	GROSS WAGES		08/04/2021			1,190.00	
	001-412-466	FICA MATCHING		08/04/2021			73.78	
	001-412-466	MEDICARE MATCHING		08/04/2021			17.26	
	001-412-469	STATE UNEMPLOYMENT		08/04/2021			2.98	
	001-450-404	GROSS WAGES		08/04/2021			3,600.00	
	001-450-409	GROSS WAGES		08/04/2021			888.28	
	001-450-465	RETIREMENT MATCHING		08/04/2021			703.97	
	001-450-466	FICA MATCHING		08/04/2021			273.55	
	001-450-466	MEDICARE MATCHING		08/04/2021			63.99	
	001-450-468	UMR (2) EMP. MEDICAL		08/04/2021			1,050.00	
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		08/04/2021			122.88	
	001-450-469	STATE UNEMPLOYMENT		08/04/2021			2.22	
FUND TOTAL	1 Claims	3202 to	3202 Checks	1 Total	796,481.48	Manual	Held	Total 796,481.48

Docket of Claims
Release date from 08/04/2021 thru 08/04/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	215833	08/04/2021	08/04/2021	143		15,704.19	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	012-190-401	GROSS WAGES		08/04/2021		3,466.67		
	012-190-404	GROSS WAGES		08/04/2021		7,560.63		
	012-190-465	RETIREMENT MATCHING		08/04/2021		1,918.75		
	012-190-466	FICA MATCHING		08/04/2021		651.08		
	012-190-466	MEDICARE MATCHING		08/04/2021		152.26		
	012-190-468	UMR (2) EMP/CHILD MED.		08/04/2021		700.00		
	012-190-468	UMR (2) EMP. MEDICAL		08/04/2021		700.00		
	012-190-468	GUARDIAN (2) DENTAL/VISION/LIF		08/04/2021		204.80		
	012-190-468	UMR (2) EMP/SP MED.		08/04/2021		350.00		
FUND TOTAL	12 Claims	143 to	143 Checks	1 Total	15,704.19 Manual	Held	Total	15,704.19

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	215834	08/04/2021	08/04/2021	80		27,536.52	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	097-200-431	GROSS WAGES		08/04/2021			18,347.08	
	097-200-465	RETIREMENT MATCHING		08/04/2021			3,192.38	
	097-200-466	FICA MATCHING		08/04/2021			1,090.25	
	097-200-466	MEDICARE MATCHING		08/04/2021			254.97	
	097-200-468	UMR (2) EMP/CHILD MED.		08/04/2021			350.00	
	097-200-468	UMR (2) FAMILY MEDICAL		08/04/2021			525.00	
	097-200-468	UMR (2) EMP. MEDICAL		08/04/2021			2,100.00	
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		08/04/2021			430.08	
	097-200-468	UMR (2) EMP/SP MED.		08/04/2021			350.00	
	097-230-402	GROSS WAGES		08/04/2021			831.10	
	097-230-466	FICA MATCHING		08/04/2021			51.53	
	097-230-466	MEDICARE MATCHING		08/04/2021			12.05	
	097-230-469	STATE UNEMPLOYMENT		08/04/2021			2.08	
FUND TOTAL	97 Claims	80 to	80 Checks	1 Total	27,536.52 Manual	Held	Total	27,536.52

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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	215835	08/04/2021	08/04/2021	27		115.21		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	104-131-414			GROSS WAGES		08/04/2021		91.95	
	104-131-465			RETIREMENT MATCHING		08/04/2021		16.00	
	104-131-466			FICA MATCHING		08/04/2021		5.70	
	104-131-466			MEDICARE MATCHING		08/04/2021		1.33	
	104-131-469			STATE UNEMPLOYMENT		08/04/2021		.23	
FUND TOTAL	104 Claims	27	to	27 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	215836	08/04/2021	08/04/2021	166		6,396.73	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	115-251-401	GROSS WAGES		08/04/2021			2,773.33	
	115-251-402	GROSS WAGES		08/04/2021			1,731.20	
	115-251-465	RETIREMENT MATCHING		08/04/2021			783.79	
	115-251-466	FICA MATCHING		08/04/2021			264.61	
	115-251-466	MEDICARE MATCHING		08/04/2021			61.88	
	115-251-468	UMR (2) EMP. MEDICAL		08/04/2021			700.00	
	115-251-468	GUARDIAN (2) DENTAL/VISION/LIF		08/04/2021			81.92	
FUND TOTAL 115	Claims	166 to	166 Checks	1 Total	6,396.73 Manual	Held	Total	6,396.73

Docket of Claims
Release date from 08/04/2021 thru 08/04/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	215837	08/04/2021	08/04/2021	724		136,466.17	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		08/04/2021		4,516.53		
	150-300-409	GROSS WAGES		08/04/2021		5,113.80		
	150-300-420	GROSS WAGES		08/04/2021		61,847.59		
	150-300-465	RETIREMENT MATCHING		08/04/2021		11,380.32		
	150-300-466	FICA MATCHING		08/04/2021		4,285.57		
	150-300-466	MEDICARE MATCHING		08/04/2021		1,002.32		
	150-300-468	UMR (2) EMP/CHILD MED.		08/04/2021		1,750.00		
	150-300-468	UMR (2) FAMILY MEDICAL		08/04/2021		350.00		
	150-300-468	UMR (2) EMP. MEDICAL		08/04/2021		14,350.00		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		08/04/2021		2,048.00		
	150-300-468	UMR (2) EMP/SP MED.		08/04/2021		1,050.00		
	150-300-469	STATE UNEMPLOYMENT		08/04/2021		27.77		
	150-301-401	GROSS WAGES		08/04/2021		3,149.42		
	150-301-402	GROSS WAGES		08/04/2021		16,838.28		
	150-301-465	RETIREMENT MATCHING		08/04/2021		3,477.85		
	150-301-466	FICA MATCHING		08/04/2021		1,188.83		
	150-301-466	MEDICARE MATCHING		08/04/2021		278.03		
	150-301-468	UMR (2) EMP/CHILD MED.		08/04/2021		1,312.50		
	150-301-468	UMR (2) FAMILY MEDICAL		08/04/2021		350.00		
	150-301-468	UMR (2) EMP. MEDICAL		08/04/2021		1,750.00		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		08/04/2021		399.36		
FUND TOTAL	150 Claims	724 to	724 Checks	1 Total	136,466.17 Manual	Held	Total	136,466.17

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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	215839	08/04/2021	08/04/2021	65		8,812.56	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	190-163-401	GROSS WAGES		08/04/2021			1,915.63	
	190-163-402	GROSS WAGES		08/04/2021			1,770.42	
	190-163-465	RETIREMENT MATCHING		08/04/2021			532.00	
	190-163-466	FICA MATCHING		08/04/2021			223.96	
	190-163-466	MEDICARE MATCHING		08/04/2021			52.38	
	190-163-468	UMR (2) EMP. MEDICAL		08/04/2021			345.61	
	190-163-468	GUARDIAN (2) DENTAL/VISION/LIF		08/04/2021			40.45	
	190-163-469	STATE UNEMPLOYMENT		08/04/2021			1.57	
	190-172-402	GROSS WAGES		08/04/2021			2,900.36	
	190-172-465	RETIREMENT MATCHING		08/04/2021			435.97	
	190-172-466	FICA MATCHING		08/04/2021			164.17	
	190-172-466	MEDICARE MATCHING		08/04/2021			38.39	
	190-172-468	UMR (2) FAMILY MEDICAL		08/04/2021			350.00	
	190-172-468	GUARDIAN (2) DENTAL/VISION/LIF		08/04/2021			40.96	
	190-172-469	STATE UNEMPLOYMENT		08/04/2021			.69	
FUND TOTAL 190	Claims	65 to	65 Checks	1 Total	8,812.56 Manual	Held	Total	8,812.56

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	215840	08/04/2021	08/04/2021	130		6,657.40	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	191-161-402	GROSS WAGES		08/04/2021			4,524.21	
	191-161-465	RETIREMENT MATCHING		08/04/2021			657.56	
	191-161-466	FICA MATCHING		08/04/2021			273.76	
	191-161-466	MEDICARE MATCHING		08/04/2021			64.02	
	191-161-468	UMR (2) EMP. MEDICAL		08/04/2021			350.00	
	191-161-468	GUARDIAN (2) DENTAL/VISION/LIF		08/04/2021			81.92	
	191-161-468	UMR EMPLOYEE MEDICAL		08/04/2021			700.00	
	191-161-469	STATE UNEMPLOYMENT		08/04/2021			5.93	
FUND TOTAL 191 Claims		130 to	130 Checks	1 Total	6,657.40 Manual	Held	Total	6,657.40

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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	215842	08/04/2021	08/04/2021	15		26,696.41	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		08/04/2021		21,367.12	
	697-101-465		RETIREMENT MATCHING		08/04/2021		3,717.87	
	697-101-466		FICA MATCHING		08/04/2021		1,300.16	
	697-101-466		MEDICARE MATCHING		08/04/2021		304.06	
	697-101-469		STATE UNEMPLOYMENT		08/04/2021		7.20	
FUND TOTAL	697 Claims	15	to	15 Checks	1 Total	26,696.41 Manual	Held	Total 26,696.41

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 Release date from 08/04/2021 thru 08/04/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	215843	08/04/2021	08/04/2021	16		15,970.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	698-102-404	GROSS WAGES		08/04/2021		12,818.99		
	698-102-465	RETIREMENT MATCHING		08/04/2021		2,230.50		
	698-102-466	FICA MATCHING		08/04/2021		742.26		
	698-102-466	MEDICARE MATCHING		08/04/2021		173.60		
	698-102-469	STATE UNEMPLOYMENT		08/04/2021		5.62		
FUND TOTAL 698	Claims	16	to	16	Checks	1	Total	15,970.97
						Manual	Held	Total 15,970.97

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	215844	08/04/2021	08/04/2021	14		1,996.56	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	699-168-402	GROSS WAGES		08/04/2021			1,504.57	
	699-168-465	RETIREMENT MATCHING		08/04/2021			261.79	
	699-168-466	FICA MATCHING		08/04/2021			92.38	
	699-168-466	MEDICARE MATCHING		08/04/2021			21.59	
	699-168-468	UMR (2) EMP/CHILD MED.		08/04/2021			18.59	
	699-168-468	UMR (2) FAMILY MEDICAL		08/04/2021			3.08	
	699-168-468	UMR (2) EMP. MEDICAL		08/04/2021			80.84	
	699-168-468	GUARDIAN (2) DENTAL/VISION/LIF		08/04/2021			12.01	
	699-168-469	STATE UNEMPLOYMENT		08/04/2021			1.71	
FUND TOTAL	699 Claims	14 to	14 Checks	1 Total	1,996.56 Manual		Held	Total 1,996.56

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3202	to	3202	Checks	1	Total	796,481.48	Manual	Held	Total	796,481.48
FUND 12	Claims	143	to	143	Checks	1	Total	15,704.19	Manual	Held	Total	15,704.19
FUND 97	Claims	80	to	80	Checks	1	Total	27,536.52	Manual	Held	Total	27,536.52
FUND 104	Claims	27	to	27	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 115	Claims	166	to	166	Checks	1	Total	6,396.73	Manual	Held	Total	6,396.73
FUND 150	Claims	724	to	724	Checks	1	Total	136,466.17	Manual	Held	Total	136,466.17
FUND 160	Claims	141	to	141	Checks	1	Total	11,428.16	Manual	Held	Total	11,428.16
FUND 190	Claims	65	to	65	Checks	1	Total	8,812.56	Manual	Held	Total	8,812.56
FUND 191	Claims	130	to	130	Checks	1	Total	6,657.40	Manual	Held	Total	6,657.40
FUND 194	Claims	68	to	68	Checks	1	Total	5,718.58	Manual	Held	Total	5,718.58
FUND 697	Claims	15	to	15	Checks	1	Total	26,696.41	Manual	Held	Total	26,696.41
FUND 698	Claims	16	to	16	Checks	1	Total	15,970.97	Manual	Held	Total	15,970.97
FUND 699	Claims	14	to	14	Checks	1	Total	1,996.56	Manual	Held	Total	1,996.56
Total for all Funds						13	Total	1,059,980.94	Manual	Held	Total	1,059,980.94