

Docket of Claims
Release date from 08/18/2021 thru 08/18/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	216066	08/18/2021	08/18/2021	3309		772,246.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-400	GROSS WAGES			08/18/2021		6,513.64	
	001-100-401	GROSS WAGES			08/18/2021		1,049.81	
	001-100-404	GROSS WAGES			08/18/2021		1,784.37	
	001-100-405	GROSS WAGES			08/18/2021		1,803.49	
	001-100-409	GROSS WAGES			08/18/2021		391.80	
	001-100-465	RETIREMENT MATCHING			08/18/2021		2,213.35	
	001-100-466	FICA MATCHING			08/18/2021		676.67	
	001-100-466	MEDICARE MATCHING			08/18/2021		158.24	
	001-100-468	UMR (2) EMP/CHILD MED.			08/18/2021		87.50	
	001-100-468	UMR (2) FAMILY MEDICAL			08/18/2021		350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF			08/18/2021		51.20	
	001-100-468	GUARD ELECT (2) DENTAL/VISION			08/18/2021		204.80	
	001-100-468	UMR(2) ELECTED OFFICIAL MEDICAL			08/18/2021		350.00	
	001-100-468	UMR(2) ELECTED OFF/FAMILY MED.			08/18/2021		350.00	
	001-100-468	UMR(2) ELECTED OFF/SPOUSE MED.			08/18/2021		700.00	
	001-100-469	STATE UNEMPLOYMENT			08/18/2021		2.02	
	001-101-447	GROSS WAGES			08/18/2021		80.00	
	001-101-448	GROSS WAGES			08/18/2021		220.83	
	001-101-449	GROSS WAGES			08/18/2021		104.16	
	001-101-453	GROSS WAGES			08/18/2021		208.33	
	001-101-460	GROSS WAGES			08/18/2021		30.00	
	001-101-463	GROSS WAGES			08/18/2021		250.00	
	001-101-465	RETIREMENT MATCHING			08/18/2021		155.44	
	001-101-466	FICA MATCHING			08/18/2021		53.26	
	001-101-466	MEDICARE MATCHING			08/18/2021		12.46	
	001-101-468	GUARD ELECT (2) DENTAL/VISION			08/18/2021		7.93	
	001-101-468	UMR(2) ELECTED OFF/SPOUSE MED.			08/18/2021		67.70	
	001-102-453	GROSS WAGES			08/18/2021		362.06	
	001-102-454	GROSS WAGES			08/18/2021		362.07	
	001-102-455	GROSS WAGES			08/18/2021		1,448.28	
	001-102-458	GROSS WAGES			08/18/2021		362.07	
	001-102-460	GROSS WAGES			08/18/2021		362.07	
	001-102-465	RETIREMENT MATCHING			08/18/2021		504.00	
	001-102-466	FICA MATCHING			08/18/2021		178.52	
	001-102-466	MEDICARE MATCHING			08/18/2021		41.75	
	001-102-468	GUARD ELECT (2) DENTAL/VISION			08/18/2021		32.76	
	001-102-468	UMR(2) ELECTED OFFICIAL MEDICAL			08/18/2021		280.00	
	001-103-400	GROSS WAGES			08/18/2021		5,807.47	
	001-103-410	GROSS WAGES			08/18/2021		47,497.75	
	001-103-465	RETIREMENT MATCHING			08/18/2021		9,275.11	
	001-103-466	FICA MATCHING			08/18/2021		3,117.31	
	001-103-466	MEDICARE MATCHING			08/18/2021		729.05	
	001-103-468	UMR (2) EMP/CHILD MED.			08/18/2021		700.00	
	001-103-468	UMR (2) FAMILY MEDICAL			08/18/2021		1,750.00	
	001-103-468	UMR (2) EMP. MEDICAL			08/18/2021		2,800.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF			08/18/2021		901.12	
	001-103-468	UMR (2) EMP/SP MED.			08/18/2021		2,100.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED			08/18/2021		350.00	

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001	PAYROLL CLEARING FUND	216066	08/18/2021	08/18/2021	3309		772,246.33	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-400	GROSS WAGES		08/18/2021			1,233.15	
	001-104-402	GROSS WAGES		08/18/2021			24,253.40	
	001-104-465	RETIREMENT MATCHING		08/18/2021			5,078.40	
	001-104-466	FICA MATCHING		08/18/2021			1,523.14	
	001-104-466	MEDICARE MATCHING		08/18/2021			356.22	
	001-104-468	UMR (2) EMP/CHILD MED.		08/18/2021			350.00	
	001-104-468	UMR (2) EMP. MEDICAL		08/18/2021			3,850.00	
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		08/18/2021			491.52	
	001-104-468	GUARD ELECT (2) DENTAL/VISION		08/18/2021			81.92	
	001-104-468	UMR (2) EMP/SP MED.		08/18/2021			700.00	
	001-104-468	UMR(2)ELECTED OFFICIAL MEDICAL		08/18/2021			350.00	
	001-104-469	STATE UNEMPLOYMENT		08/18/2021			3.09	
	001-120-401	GROSS WAGES		08/18/2021			4,767.05	
	001-120-404	GROSS WAGES		08/18/2021			2,390.80	
	001-120-465	RETIREMENT MATCHING		08/18/2021			1,245.47	
	001-120-466	FICA MATCHING		08/18/2021			431.21	
	001-120-466	MEDICARE MATCHING		08/18/2021			100.85	
	001-120-468	UMR (2) EMP/CHILD MED.		08/18/2021			350.00	
	001-120-468	UMR (2) EMP. MEDICAL		08/18/2021			350.00	
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		08/18/2021			40.96	
	001-121-401	GROSS WAGES		08/18/2021			3,333.33	
	001-121-404	GROSS WAGES		08/18/2021			8,494.40	
	001-121-465	RETIREMENT MATCHING		08/18/2021			2,058.03	
	001-121-466	FICA MATCHING		08/18/2021			698.46	
	001-121-466	MEDICARE MATCHING		08/18/2021			163.36	
	001-121-468	UMR (2) EMP/CHILD MED.		08/18/2021			700.00	
	001-121-468	UMR (2) EMP. MEDICAL		08/18/2021			700.00	
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		08/18/2021			163.84	
	001-122-401	GROSS WAGES		08/18/2021			3,426.82	
	001-122-404	GROSS WAGES		08/18/2021			2,249.27	
	001-122-465	RETIREMENT MATCHING		08/18/2021			987.64	
	001-122-466	FICA MATCHING		08/18/2021			327.53	
	001-122-466	MEDICARE MATCHING		08/18/2021			76.60	
	001-122-468	UMR (2) EMP/CHILD MED.		08/18/2021			350.00	
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		08/18/2021			81.92	
	001-122-468	UMR (2) EMP/SP MED.		08/18/2021			350.00	
	001-151-430	GROSS WAGES		08/18/2021			10,563.80	
	001-151-465	RETIREMENT MATCHING		08/18/2021			1,838.10	
	001-151-466	FICA MATCHING		08/18/2021			643.86	
	001-151-466	MEDICARE MATCHING		08/18/2021			150.58	
	001-151-468	UMR (2) EMP. MEDICAL		08/18/2021			2,450.00	
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		08/18/2021			327.68	
	001-151-468	UMR (2) EMP/SP MED.		08/18/2021			350.00	
	001-151-469	STATE UNEMPLOYMENT		08/18/2021			3.17	
	001-152-402	GROSS WAGES		08/18/2021			6,638.69	
	001-152-408	GROSS WAGES		08/18/2021			3,825.48	
	001-152-465	RETIREMENT MATCHING		08/18/2021			1,820.76	
	001-152-466	FICA MATCHING		08/18/2021			630.39	
	001-152-466	MEDICARE MATCHING		08/18/2021			147.43	
	001-152-468	UMR (2) EMP/CHILD MED.		08/18/2021			350.00	
	001-152-468	UMR (2) EMP. MEDICAL		08/18/2021			700.00	

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-468		GUARDIAN (2) DENTAL/VISION/LIF		08/18/2021		163.84	
	001-152-468		UMR (2) EMP/SP MED.		08/18/2021		350.00	
	001-154-401		GROSS WAGES		08/18/2021		957.82	
	001-154-402		GROSS WAGES		08/18/2021		1,584.80	
	001-154-465		RETIREMENT MATCHING		08/18/2021		442.42	
	001-154-466		FICA MATCHING		08/18/2021		147.43	
	001-154-466		MEDICARE MATCHING		08/18/2021		34.48	
	001-154-468		UMR (2) EMP/CHILD MED.		08/18/2021		350.00	
	001-154-468		GUARDIAN (2) DENTAL/VISION/LIF		08/18/2021		40.96	
	001-160-411		GROSS WAGES		08/18/2021		1,379.31	
	001-160-412		GROSS WAGES		08/18/2021		4,150.40	
	001-160-454		GROSS WAGES		08/18/2021		3,605.00	
	001-160-465		RETIREMENT MATCHING		08/18/2021		1,589.44	
	001-160-466		FICA MATCHING		08/18/2021		548.52	
	001-160-466		MEDICARE MATCHING		08/18/2021		128.28	
	001-160-468		UMR (2) EMP/CHILD MED.		08/18/2021		350.00	
	001-160-468		GUARDIAN (2) DENTAL/VISION/LIF		08/18/2021		81.92	
	001-160-468		GUARD ELECT (2) DENTAL/VISION		08/18/2021		31.97	
	001-160-468		UMR (2) ELECTED OFF/SPOUSE MED.		08/18/2021		273.21	
	001-160-469		STATE UNEMPLOYMENT		08/18/2021		2.76	
	001-161-405		GROSS WAGES		08/18/2021		10,660.53	
	001-161-454		GROSS WAGES		08/18/2021		362.07	
	001-161-465		RETIREMENT MATCHING		08/18/2021		63.00	
	001-161-466		FICA MATCHING		08/18/2021		683.28	
	001-161-466		MEDICARE MATCHING		08/18/2021		159.79	
	001-161-468		GUARD ELECT (2) DENTAL/VISION		08/18/2021		4.10	
	001-161-468		UMR (2) ELECTED OFFICIAL MEDICAL		08/18/2021		35.00	
	001-162-405		GROSS WAGES		08/18/2021		5,551.57	
	001-162-411		GROSS WAGES		08/18/2021		6,827.42	
	001-162-413		GROSS WAGES		08/18/2021		11,341.00	
	001-162-454		GROSS WAGES		08/18/2021		362.07	
	001-162-465		RETIREMENT MATCHING		08/18/2021		3,224.32	
	001-162-466		FICA MATCHING		08/18/2021		1,458.89	
	001-162-466		MEDICARE MATCHING		08/18/2021		341.21	
	001-162-468		UMR (2) FAMILY MEDICAL		08/18/2021		700.00	
	001-162-468		UMR (2) EMP. MEDICAL		08/18/2021		350.00	
	001-162-468		GUARDIAN (2) DENTAL/VISION/LIF		08/18/2021		122.88	
	001-162-468		GUARD ELECT (2) DENTAL/VISION		08/18/2021		86.02	
	001-162-468		UMR (2) ELECTED OFFICIAL MEDICAL		08/18/2021		735.00	
	001-163-402		GROSS WAGES		08/18/2021		9,043.78	
	001-163-465		RETIREMENT MATCHING		08/18/2021		1,573.61	
	001-163-466		FICA MATCHING		08/18/2021		525.86	
	001-163-466		MEDICARE MATCHING		08/18/2021		122.99	
	001-163-468		UMR (2) EMP/CHILD MED.		08/18/2021		700.00	
	001-163-468		UMR (2) EMP. MEDICAL		08/18/2021		273.61	
	001-163-468		GUARDIAN (2) DENTAL/VISION/LIF		08/18/2021		113.94	
	001-165-454		GROSS WAGES		08/18/2021		120.00	
	001-165-465		RETIREMENT MATCHING		08/18/2021		20.88	
	001-165-466		FICA MATCHING		08/18/2021		25.76	
	001-165-466		MEDICARE MATCHING		08/18/2021		6.02	
	001-165-468		GUARD ELECT (2) DENTAL/VISION		08/18/2021		1.06	

Docket of Claims
Release date from 08/18/2021 thru 08/18/2021

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		08/18/2021			9.09	
	001-165-550	GROSS WAGES		08/18/2021			300.00	
	001-166-402	GROSS WAGES		08/18/2021			20,175.11	
	001-166-405	GROSS WAGES		08/18/2021			1,693.49	
	001-166-413	GROSS WAGES		08/18/2021			7,213.96	
	001-166-465	RETIREMENT MATCHING		08/18/2021			4,731.00	
	001-166-466	FICA MATCHING		08/18/2021			1,697.53	
	001-166-466	MEDICARE MATCHING		08/18/2021			397.02	
	001-166-468	UMR (2) EMP/CHILD MED.		08/18/2021			1,050.00	
	001-166-468	UMR (2) FAMILY MEDICAL		08/18/2021			350.00	
	001-166-468	UMR (2) EMP. MEDICAL		08/18/2021			2,800.00	
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		08/18/2021			491.52	
	001-166-468	GUARD ELECT (2) DENTAL/VISION		08/18/2021			163.84	
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		08/18/2021			350.00	
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		08/18/2021			1,050.00	
	001-166-469	STATE UNEMPLOYMENT		08/18/2021			3.47	
	001-167-400	GROSS WAGES		08/18/2021			4,074.71	
	001-167-402	GROSS WAGES		08/18/2021			1,298.68	
	001-167-465	RETIREMENT MATCHING		08/18/2021			934.97	
	001-167-466	FICA MATCHING		08/18/2021			296.78	
	001-167-466	MEDICARE MATCHING		08/18/2021			69.40	
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		08/18/2021			81.92	
	001-167-468	GUARD ELECT (2) DENTAL/VISION		08/18/2021			40.96	
	001-167-468	UMR (2) EMP/SP MED.		08/18/2021			700.00	
	001-167-468	UMR(2)ELECTED OFF/FAMILY MED.		08/18/2021			350.00	
	001-167-469	STATE UNEMPLOYMENT		08/18/2021			2.33	
	001-168-402	GROSS WAGES		08/18/2021			22,640.39	
	001-168-465	RETIREMENT MATCHING		08/18/2021			3,939.42	
	001-168-466	FICA MATCHING		08/18/2021			1,362.73	
	001-168-466	MEDICARE MATCHING		08/18/2021			318.71	
	001-168-468	UMR (2) EMP/CHILD MED.		08/18/2021			1,031.41	
	001-168-468	UMR (2) FAMILY MEDICAL		08/18/2021			346.92	
	001-168-468	UMR (2) EMP. MEDICAL		08/18/2021			1,319.16	
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		08/18/2021			315.67	
	001-168-469	STATE UNEMPLOYMENT		08/18/2021			3.01	
	001-169-402	GROSS WAGES		08/18/2021			1,400.00	
	001-169-405	GROSS WAGES		08/18/2021			4,655.17	
	001-169-465	RETIREMENT MATCHING		08/18/2021			1,053.60	
	001-169-466	FICA MATCHING		08/18/2021			353.22	
	001-169-466	MEDICARE MATCHING		08/18/2021			82.61	
	001-169-468	UMR (2) EMP. MEDICAL		08/18/2021			350.00	
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		08/18/2021			40.96	
	001-169-468	GUARD ELECT (2) DENTAL/VISION		08/18/2021			40.96	
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		08/18/2021			350.00	
	001-180-459	GROSS WAGES		08/18/2021			2,600.00	
	001-180-466	FICA MATCHING		08/18/2021			155.00	
	001-180-466	MEDICARE MATCHING		08/18/2021			36.25	
	001-200-400	GROSS WAGES		08/18/2021			3,846.16	
	001-200-402	GROSS WAGES		08/18/2021			160,033.10	
	001-200-431	GROSS WAGES		08/18/2021			2,821.25	
	001-200-465	RETIREMENT MATCHING		08/18/2021			29,005.89	

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Release date from 08/18/2021 thru 08/18/2021

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-466	FICA MATCHING		08/18/2021			9,788.83	
	001-200-466	MEDICARE MATCHING		08/18/2021			2,289.30	
	001-200-468	UMR (2) EMP/CHILD MED.		08/18/2021			8,750.00	
	001-200-468	UMR (2) FAMILY MEDICAL		08/18/2021			4,725.00	
	001-200-468	UMR (2) EMP. MEDICAL		08/18/2021			9,450.00	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		08/18/2021			2,846.72	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		08/18/2021			40.96	
	001-200-468	UMR (2) EMP/SP MED.		08/18/2021			2,100.00	
	001-200-469	STATE UNEMPLOYMENT		08/18/2021			14.04	
	001-220-402	GROSS WAGES		08/18/2021			99,978.75	
	001-220-465	RETIREMENT MATCHING		08/18/2021			17,396.27	
	001-220-466	FICA MATCHING		08/18/2021			6,011.17	
	001-220-466	MEDICARE MATCHING		08/18/2021			1,405.86	
	001-220-468	UMR (2) EMP/CHILD MED.		08/18/2021			1,400.00	
	001-220-468	UMR (2) FAMILY MEDICAL		08/18/2021			2,100.00	
	001-220-468	UMR (2) EMP. MEDICAL		08/18/2021			17,500.00	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		08/18/2021			2,539.52	
	001-220-468	UMR (2) EMP/SP MED.		08/18/2021			350.00	
	001-220-469	STATE UNEMPLOYMENT		08/18/2021			15.60	
	001-262-461	GROSS WAGES		08/18/2021			770.00	
	001-262-465	RETIREMENT MATCHING		08/18/2021			133.98	
	001-262-466	FICA MATCHING		08/18/2021			47.74	
	001-262-466	MEDICARE MATCHING		08/18/2021			11.17	
	001-265-401	GROSS WAGES		08/18/2021			3,380.14	
	001-265-402	GROSS WAGES		08/18/2021			7,359.00	
	001-265-465	RETIREMENT MATCHING		08/18/2021			1,868.61	
	001-265-466	FICA MATCHING		08/18/2021			602.74	
	001-265-466	MEDICARE MATCHING		08/18/2021			140.96	
	001-265-468	UMR (2) EMP/CHILD MED.		08/18/2021			350.00	
	001-265-468	UMR (2) FAMILY MEDICAL		08/18/2021			700.00	
	001-265-468	UMR (2) EMP. MEDICAL		08/18/2021			350.00	
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		08/18/2021			204.80	
	001-265-468	UMR (2) EMP/SP MED.		08/18/2021			350.00	
	001-412-402	GROSS WAGES		08/18/2021			910.00	
	001-412-466	FICA MATCHING		08/18/2021			56.42	
	001-412-466	MEDICARE MATCHING		08/18/2021			13.20	
	001-412-469	STATE UNEMPLOYMENT		08/18/2021			2.28	
	001-450-404	GROSS WAGES		08/18/2021			3,600.00	
	001-450-409	GROSS WAGES		08/18/2021			858.58	
	001-450-465	RETIREMENT MATCHING		08/18/2021			702.09	
	001-450-466	FICA MATCHING		08/18/2021			271.71	
	001-450-466	MEDICARE MATCHING		08/18/2021			63.56	
	001-450-468	UMR (2) EMP. MEDICAL		08/18/2021			1,050.00	
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		08/18/2021			122.88	
	001-450-469	STATE UNEMPLOYMENT		08/18/2021			2.15	
FUND TOTAL	1 Claims	3309 to	3309 Checks	1 Total	772,246.33 Manual	Held	Total	772,246.33

Docket of Claims
Release date from 08/18/2021 thru 08/18/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	216067	08/18/2021	08/18/2021	151		16,914.38	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		08/18/2021		3,466.67	
	012-190-404		GROSS WAGES		08/18/2021		7,597.71	
	012-190-465		RETIREMENT MATCHING		08/18/2021		1,925.20	
	012-190-466		FICA MATCHING		08/18/2021		720.34	
	012-190-466		MEDICARE MATCHING		08/18/2021		168.46	
	012-190-468		UMR (2) EMP/CHILD MED.		08/18/2021		700.00	
	012-190-468		UMR (2) EMP. MEDICAL		08/18/2021		700.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		08/18/2021		204.80	
	012-190-468		UMR (2) EMP/SP MED.		08/18/2021		350.00	
	012-190-469		STATE UNEMPLOYMENT		08/18/2021		1.20	
	012-190-486		GROSS WAGES		08/18/2021		1,080.00	
FUND TOTAL	12 Claims	151 to	151 Checks	1 Total	16,914.38 Manual		Held	Total 16,914.38

Docket of Claims
Release date from 08/18/2021 thru 08/18/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	216068	08/18/2021	08/18/2021	83		26,567.15	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-200-431	GROSS WAGES		08/18/2021		17,902.17		17,902.17
	097-200-465	RETIREMENT MATCHING		08/18/2021		3,114.96		3,114.96
	097-200-466	FICA MATCHING		08/18/2021		1,063.41		1,063.41
	097-200-466	MEDICARE MATCHING		08/18/2021		248.71		248.71
	097-200-468	UMR (2) EMP/CHILD MED.		08/18/2021		350.00		350.00
	097-200-468	UMR (2) FAMILY MEDICAL		08/18/2021		525.00		525.00
	097-200-468	UMR (2) EMP. MEDICAL		08/18/2021		1,750.00		1,750.00
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		08/18/2021		389.12		389.12
	097-200-468	UMR (2) EMP/SP MED.		08/18/2021		350.00		350.00
	097-230-402	GROSS WAGES		08/18/2021		809.80		809.80
	097-230-466	FICA MATCHING		08/18/2021		50.21		50.21
	097-230-466	MEDICARE MATCHING		08/18/2021		11.74		11.74
	097-230-469	STATE UNEMPLOYMENT		08/18/2021		2.03		2.03
FUND TOTAL	97 Claims	83 to	83 Checks	1 Total	26,567.15 Manual	Held	Total	26,567.15

Docket of Claims
Release date from 08/18/2021 thru 08/18/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	216069	08/18/2021	08/18/2021	28		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		08/18/2021		91.95	
	104-131-465		RETIREMENT MATCHING		08/18/2021		16.00	
	104-131-466		FICA MATCHING		08/18/2021		5.70	
	104-131-466		MEDICARE MATCHING		08/18/2021		1.33	
	104-131-469		STATE UNEMPLOYMENT		08/18/2021		.23	
FUND TOTAL	104 Claims	28	to	28 Checks	1 Total	115.21 Manual	Held	Total 115.21

Docket of Claims
 Release date from 08/18/2021 thru 08/18/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	216070	08/18/2021	08/18/2021	176		6,396.73	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		08/18/2021		2,773.33	
	115-251-402		GROSS WAGES		08/18/2021		1,731.20	
	115-251-465		RETIREMENT MATCHING		08/18/2021		783.79	
	115-251-466		FICA MATCHING		08/18/2021		264.61	
	115-251-466		MEDICARE MATCHING		08/18/2021		61.88	
	115-251-468		UMR (2) EMP. MEDICAL		08/18/2021		700.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		08/18/2021		81.92	
FUND TOTAL	115 Claims	176 to	176 Checks	1 Total	6,396.73 Manual	Held	Total	6,396.73

Docket of Claims
Release date from 08/18/2021 thru 08/18/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
160	PAYROLL CLEARING FUND	216072	08/18/2021	08/18/2021	144		11,518.31					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	160-300-401		GROSS WAGES		08/18/2021		6,302.62					
	160-300-420		GROSS WAGES		08/18/2021		1,994.50					
	160-300-465		RETIREMENT MATCHING		08/18/2021		1,443.70					
	160-300-466		FICA MATCHING		08/18/2021		490.01					
	160-300-466		MEDICARE MATCHING		08/18/2021		114.60					
	160-300-468		UMR (2) EMP/CHILD MED.		08/18/2021		350.00					
	160-300-468		UMR (2) FAMILY MEDICAL		08/18/2021		350.00					
	160-300-468		UMR (2) EMP. MEDICAL		08/18/2021		350.00					
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		08/18/2021		122.88					
FUND TOTAL 160	Claims	144	to	144	Checks	1	Total	11,518.31	Manual	Held	Total	11,518.31

Docket of Claims
Release date from 08/18/2021 thru 08/18/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	216073	08/18/2021	08/18/2021	68		8,772.37	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	190-163-401	GROSS WAGES		08/18/2021		1,915.63		
	190-163-402	GROSS WAGES		08/18/2021		1,733.17		
	190-163-465	RETIREMENT MATCHING		08/18/2021		532.00		
	190-163-466	FICA MATCHING		08/18/2021		221.65		
	190-163-466	MEDICARE MATCHING		08/18/2021		51.84		
	190-163-468	UMR (2) EMP. MEDICAL		08/18/2021		345.61		
	190-163-468	GUARDIAN (2) DENTAL/VISION/LIF		08/18/2021		40.45		
	190-163-469	STATE UNEMPLOYMENT		08/18/2021		1.48		
	190-172-402	GROSS WAGES		08/18/2021		2,900.36		
	190-172-465	RETIREMENT MATCHING		08/18/2021		435.97		
	190-172-466	FICA MATCHING		08/18/2021		164.17		
	190-172-466	MEDICARE MATCHING		08/18/2021		38.39		
	190-172-468	UMR (2) FAMILY MEDICAL		08/18/2021		350.00		
	190-172-468	GUARDIAN (2) DENTAL/VISION/LIF		08/18/2021		40.96		
	190-172-469	STATE UNEMPLOYMENT		08/18/2021		.69		
FUND TOTAL 190	Claims	68 to	68 Checks	1 Total	8,772.37 Manual	Held	Total	8,772.37

Docket of Claims
Release date from 08/18/2021 thru 08/18/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
191	PAYROLL CLEARING FUND	216074	08/18/2021	08/18/2021	141		6,643.31			
	Account Number			Description	Invoice #	Date	P.O.	Amount		
	191-161-402			GROSS WAGES		08/18/2021		4,511.14		
	191-161-465			RETIREMENT MATCHING		08/18/2021		657.56		
	191-161-466			FICA MATCHING		08/18/2021		272.95		
	191-161-466			MEDICARE MATCHING		08/18/2021		63.84		
	191-161-468			UMR (2) EMP. MEDICAL		08/18/2021		350.00		
	191-161-468			GUARDIAN (2) DENTAL/VISION/LIF		08/18/2021		81.92		
	191-161-468			UMR EMPLOYEE MEDICAL		08/18/2021		700.00		
	191-161-469			STATE UNEMPLOYMENT		08/18/2021		5.90		
FUND TOTAL 191 Claims		141	to	141 Checks	1	Total	6,643.31 Manual	Held	Total	6,643.31

Docket of Claims
Release date from 08/18/2021 thru 08/18/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	216076	08/18/2021	08/18/2021	16		26,695.88	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	697-101-404			GROSS WAGES		08/18/2021		21,367.12
	697-101-465			RETIREMENT MATCHING		08/18/2021		3,717.87
	697-101-466			FICA MATCHING		08/18/2021		1,300.16
	697-101-466			MEDICARE MATCHING		08/18/2021		304.06
	697-101-469			STATE UNEMPLOYMENT		08/18/2021		6.67
FUND TOTAL 697	Claims	16	to	16 Checks	1 Total	26,695.88 Manual	Held	Total 26,695.88

Docket of Claims
 Release date from 08/18/2021 thru 08/18/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	216077	08/18/2021	08/18/2021	17		16,021.68	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	698-102-404			GROSS WAGES		08/18/2021		12,859.54
	698-102-465			RETIREMENT MATCHING		08/18/2021		2,237.56
	698-102-466			FICA MATCHING		08/18/2021		744.77
	698-102-466			MEDICARE MATCHING		08/18/2021		174.19
	698-102-469			STATE UNEMPLOYMENT		08/18/2021		5.62
FUND TOTAL	698 Claims	17	to	17 Checks	1 Total	16,021.68 Manual	Held	Total 16,021.68

Docket of Claims
Release date from 08/18/2021 thru 08/18/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	216078	08/18/2021	08/18/2021	15		1,996.56	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		08/18/2021		1,504.57	
	699-168-465		RETIREMENT MATCHING		08/18/2021		261.79	
	699-168-466		FICA MATCHING		08/18/2021		92.38	
	699-168-466		MEDICARE MATCHING		08/18/2021		21.59	
	699-168-468		UMR (2) EMP/CHILD MED.		08/18/2021		18.59	
	699-168-468		UMR (2) FAMILY MEDICAL		08/18/2021		3.08	
	699-168-468		UMR (2) EMP. MEDICAL		08/18/2021		80.84	
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		08/18/2021		12.01	
	699-168-469		STATE UNEMPLOYMENT		08/18/2021		1.71	
FUND TOTAL 699 Claims		15	to	15 Checks	1 Total	1,996.56 Manual	Held	Total 1,996.56

Docket of Claims
Release date from 08/18/2021 thru 08/18/2021

SUMMARY OF ALL FUNDS

FUND 1	Claims	3309	to	3309	Checks	1	Total	772,246.33	Manual	Held	Total	772,246.33
FUND 12	Claims	151	to	151	Checks	1	Total	16,914.38	Manual	Held	Total	16,914.38
FUND 97	Claims	83	to	83	Checks	1	Total	26,567.15	Manual	Held	Total	26,567.15
FUND 104	Claims	28	to	28	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 115	Claims	176	to	176	Checks	1	Total	6,396.73	Manual	Held	Total	6,396.73
FUND 150	Claims	763	to	763	Checks	1	Total	130,013.52	Manual	Held	Total	130,013.52
FUND 160	Claims	144	to	144	Checks	1	Total	11,518.31	Manual	Held	Total	11,518.31
FUND 190	Claims	68	to	68	Checks	1	Total	8,772.37	Manual	Held	Total	8,772.37
FUND 191	Claims	141	to	141	Checks	1	Total	6,643.31	Manual	Held	Total	6,643.31
FUND 194	Claims	71	to	71	Checks	1	Total	5,604.80	Manual	Held	Total	5,604.80
FUND 697	Claims	16	to	16	Checks	1	Total	26,695.88	Manual	Held	Total	26,695.88
FUND 698	Claims	17	to	17	Checks	1	Total	16,021.68	Manual	Held	Total	16,021.68
FUND 699	Claims	15	to	15	Checks	1	Total	1,996.56	Manual	Held	Total	1,996.56
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Total for all Funds				Checks	13	Total	1,029,506.23	Manual	Held	Total	1,029,506.23	