

Docket of Claims
Release date from 09/01/2021 thru 09/01/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	216246	09/01/2021	09/01/2021	3317		783,823.55	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		09/01/2021		6,513.64		
	001-100-401	GROSS WAGES		09/01/2021		1,049.81		
	001-100-404	GROSS WAGES		09/01/2021		2,020.28		
	001-100-405	GROSS WAGES		09/01/2021		1,803.49		
	001-100-409	GROSS WAGES		09/01/2021		254.30		
	001-100-465	RETIREMENT MATCHING		09/01/2021		2,254.40		
	001-100-466	FICA MATCHING		09/01/2021		681.68		
	001-100-466	MEDICARE MATCHING		09/01/2021		159.41		
	001-100-468	UMR (2) EMP/CHILD MED.		09/01/2021		87.50		
	001-100-468	UMR (2) FAMILY MEDICAL		09/01/2021		350.00		
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		09/01/2021		51.20		
	001-100-468	GUARD ELECT (2) DENTAL/VISION		09/01/2021		208.90		
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		09/01/2021		350.00		
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		09/01/2021		350.00		
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		09/01/2021		735.00		
	001-100-469	STATE UNEMPLOYMENT		09/01/2021		1.70		
	001-101-446	GROSS WAGES		09/01/2021		228.33		
	001-101-447	GROSS WAGES		09/01/2021		228.33		
	001-101-448	GROSS WAGES		09/01/2021		228.33		
	001-101-449	GROSS WAGES		09/01/2021		228.36		
	001-101-453	GROSS WAGES		09/01/2021		228.33		
	001-101-460	GROSS WAGES		09/01/2021		228.33		
	001-101-463	GROSS WAGES		09/01/2021		228.33		
	001-101-465	RETIREMENT MATCHING		09/01/2021		278.11		
	001-101-466	FICA MATCHING		09/01/2021		91.44		
	001-101-466	MEDICARE MATCHING		09/01/2021		21.40		
	001-101-468	GUARD ELECT (2) DENTAL/VISION		09/01/2021		28.66		
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		09/01/2021		245.00		
	001-102-453	GROSS WAGES		09/01/2021		362.06		
	001-102-454	GROSS WAGES		09/01/2021		362.07		
	001-102-455	GROSS WAGES		09/01/2021		1,448.28		
	001-102-458	GROSS WAGES		09/01/2021		362.07		
	001-102-460	GROSS WAGES		09/01/2021		362.07		
	001-102-465	RETIREMENT MATCHING		09/01/2021		504.00		
	001-102-466	FICA MATCHING		09/01/2021		178.52		
	001-102-466	MEDICARE MATCHING		09/01/2021		41.75		
	001-102-468	GUARD ELECT (2) DENTAL/VISION		09/01/2021		32.76		
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		09/01/2021		280.00		
	001-103-400	GROSS WAGES		09/01/2021		5,807.47		
	001-103-410	GROSS WAGES		09/01/2021		48,810.94		
	001-103-465	RETIREMENT MATCHING		09/01/2021		9,503.60		
	001-103-466	FICA MATCHING		09/01/2021		3,208.23		
	001-103-466	MEDICARE MATCHING		09/01/2021		750.30		
	001-103-468	UMR (2) EMP/CHILD MED.		09/01/2021		700.00		
	001-103-468	UMR (2) FAMILY MEDICAL		09/01/2021		1,750.00		
	001-103-468	UMR (2) EMP. MEDICAL		09/01/2021		3,150.00		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		09/01/2021		942.08		
	001-103-468	UMR (2) EMP/SP MED.		09/01/2021		1,750.00		

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001	PAYROLL CLEARING FUND	216246	09/01/2021	09/01/2021	3317		783,823.55	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		09/01/2021			350.00	
	001-103-469	STATE UNEMPLOYMENT		09/01/2021			3.39	
	001-104-400	GROSS WAGES		09/01/2021			1,233.15	
	001-104-402	GROSS WAGES		09/01/2021			24,266.34	
	001-104-465	RETIREMENT MATCHING		09/01/2021			5,080.65	
	001-104-466	FICA MATCHING		09/01/2021			1,523.94	
	001-104-466	MEDICARE MATCHING		09/01/2021			356.41	
	001-104-468	UMR (2) EMP/CHILD MED.		09/01/2021			350.00	
	001-104-468	UMR (2) EMP. MEDICAL		09/01/2021			3,850.00	
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		09/01/2021			491.52	
	001-104-468	GUARD ELECT (2) DENTAL/VISION		09/01/2021			81.92	
	001-104-468	UMR (2) EMP/SP MED.		09/01/2021			700.00	
	001-104-468	UMR(2)ELECTED OFFICIAL MEDICAL		09/01/2021			350.00	
	001-104-469	STATE UNEMPLOYMENT		09/01/2021			3.09	
	001-120-401	GROSS WAGES		09/01/2021			4,767.05	
	001-120-404	GROSS WAGES		09/01/2021			2,390.80	
	001-120-465	RETIREMENT MATCHING		09/01/2021			1,245.47	
	001-120-466	FICA MATCHING		09/01/2021			431.21	
	001-120-466	MEDICARE MATCHING		09/01/2021			100.85	
	001-120-468	UMR (2) EMP/CHILD MED.		09/01/2021			350.00	
	001-120-468	UMR (2) EMP. MEDICAL		09/01/2021			350.00	
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		09/01/2021			40.96	
	001-121-401	GROSS WAGES		09/01/2021			3,333.33	
	001-121-404	GROSS WAGES		09/01/2021			8,494.40	
	001-121-465	RETIREMENT MATCHING		09/01/2021			2,058.03	
	001-121-466	FICA MATCHING		09/01/2021			691.88	
	001-121-466	MEDICARE MATCHING		09/01/2021			161.81	
	001-121-468	UMR (2) EMP/CHILD MED.		09/01/2021			1,050.00	
	001-121-468	UMR (2) EMP. MEDICAL		09/01/2021			350.00	
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		09/01/2021			163.84	
	001-122-401	GROSS WAGES		09/01/2021			3,426.82	
	001-122-404	GROSS WAGES		09/01/2021			2,260.00	
	001-122-465	RETIREMENT MATCHING		09/01/2021			989.51	
	001-122-466	FICA MATCHING		09/01/2021			328.20	
	001-122-466	MEDICARE MATCHING		09/01/2021			76.75	
	001-122-468	UMR (2) EMP/CHILD MED.		09/01/2021			350.00	
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		09/01/2021			81.92	
	001-122-468	UMR (2) EMP/SP MED.		09/01/2021			350.00	
	001-151-430	GROSS WAGES		09/01/2021			10,549.88	
	001-151-465	RETIREMENT MATCHING		09/01/2021			1,835.68	
	001-151-466	FICA MATCHING		09/01/2021			643.02	
	001-151-466	MEDICARE MATCHING		09/01/2021			150.37	
	001-151-468	UMR (2) EMP. MEDICAL		09/01/2021			2,450.00	
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		09/01/2021			327.68	
	001-151-468	UMR (2) EMP/SP MED.		09/01/2021			350.00	
	001-151-469	STATE UNEMPLOYMENT		09/01/2021			3.17	
	001-152-402	GROSS WAGES		09/01/2021			6,637.15	
	001-152-408	GROSS WAGES		09/01/2021			3,825.48	
	001-152-465	RETIREMENT MATCHING		09/01/2021			1,820.50	
	001-152-466	FICA MATCHING		09/01/2021			630.29	
	001-152-466	MEDICARE MATCHING		09/01/2021			147.40	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	UMR (2) EMP/CHILD MED.		09/01/2021			350.00	
	001-152-468	UMR (2) EMP. MEDICAL		09/01/2021			700.00	
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		09/01/2021			163.84	
	001-152-468	UMR (2) EMP/SP MED.		09/01/2021			350.00	
	001-154-401	GROSS WAGES		09/01/2021			957.82	
	001-154-402	GROSS WAGES		09/01/2021			1,584.80	
	001-154-465	RETIREMENT MATCHING		09/01/2021			442.42	
	001-154-466	FICA MATCHING		09/01/2021			147.43	
	001-154-466	MEDICARE MATCHING		09/01/2021			34.48	
	001-154-468	UMR (2) EMP/CHILD MED.		09/01/2021			350.00	
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		09/01/2021			40.96	
	001-160-404	GROSS WAGES		09/01/2021			448.00	
	001-160-411	GROSS WAGES		09/01/2021			1,379.31	
	001-160-412	GROSS WAGES		09/01/2021			3,966.40	
	001-160-454	GROSS WAGES		09/01/2021			228.33	
	001-160-465	RETIREMENT MATCHING		09/01/2021			969.88	
	001-160-466	FICA MATCHING		09/01/2021			362.98	
	001-160-466	MEDICARE MATCHING		09/01/2021			84.89	
	001-160-468	UMR (2) EMP/CHILD MED.		09/01/2021			350.00	
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		09/01/2021			81.92	
	001-160-468	GUARD ELECT (2) DENTAL/VISION		09/01/2021			4.10	
	001-160-468	UMR (2) ELECTED OFF/SPOUSE MED.		09/01/2021			35.00	
	001-160-469	STATE UNEMPLOYMENT		09/01/2021			3.42	
	001-161-405	GROSS WAGES		09/01/2021			10,660.53	
	001-161-454	GROSS WAGES		09/01/2021			362.07	
	001-161-465	RETIREMENT MATCHING		09/01/2021			63.00	
	001-161-466	FICA MATCHING		09/01/2021			683.28	
	001-161-466	MEDICARE MATCHING		09/01/2021			159.79	
	001-161-468	GUARD ELECT (2) DENTAL/VISION		09/01/2021			4.10	
	001-161-468	UMR (2) ELECTED OFFICIAL MEDICAL		09/01/2021			35.00	
	001-162-405	GROSS WAGES		09/01/2021			5,551.57	
	001-162-411	GROSS WAGES		09/01/2021			6,827.42	
	001-162-413	GROSS WAGES		09/01/2021			11,341.00	
	001-162-454	GROSS WAGES		09/01/2021			362.07	
	001-162-465	RETIREMENT MATCHING		09/01/2021			3,224.32	
	001-162-466	FICA MATCHING		09/01/2021			1,458.89	
	001-162-466	MEDICARE MATCHING		09/01/2021			341.21	
	001-162-468	UMR (2) FAMILY MEDICAL		09/01/2021			700.00	
	001-162-468	UMR (2) EMP. MEDICAL		09/01/2021			350.00	
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		09/01/2021			122.88	
	001-162-468	GUARD ELECT (2) DENTAL/VISION		09/01/2021			86.02	
	001-162-468	UMR (2) ELECTED OFFICIAL MEDICAL		09/01/2021			735.00	
	001-163-402	GROSS WAGES		09/01/2021			9,043.78	
	001-163-465	RETIREMENT MATCHING		09/01/2021			1,573.61	
	001-163-466	FICA MATCHING		09/01/2021			525.18	
	001-163-466	MEDICARE MATCHING		09/01/2021			122.83	
	001-163-468	UMR (2) EMP/CHILD MED.		09/01/2021			700.00	
	001-163-468	UMR (2) EMP. MEDICAL		09/01/2021			273.61	
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		09/01/2021			113.94	
	001-165-454	GROSS WAGES		09/01/2021			228.33	
	001-165-465	RETIREMENT MATCHING		09/01/2021			39.73	

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001	PAYROLL CLEARING FUND	216246	09/01/2021	09/01/2021	3317		783,823.55	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-165-466		FICA MATCHING		09/01/2021		13.06	
	001-165-466		MEDICARE MATCHING		09/01/2021		3.05	
	001-165-468		GUARD ELECT (2) DENTAL/VISION		09/01/2021		4.10	
	001-165-468		UMR(2)ELECTED OFF/SPOUSE MED.		09/01/2021		35.00	
	001-166-402		GROSS WAGES		09/01/2021		19,976.09	
	001-166-405		GROSS WAGES		09/01/2021		1,693.49	
	001-166-413		GROSS WAGES		09/01/2021		7,213.96	
	001-166-465		RETIREMENT MATCHING		09/01/2021		4,731.08	
	001-166-466		FICA MATCHING		09/01/2021		1,685.19	
	001-166-466		MEDICARE MATCHING		09/01/2021		394.14	
	001-166-468		UMR (2) EMP/CHILD MED.		09/01/2021		1,050.00	
	001-166-468		UMR (2) FAMILY MEDICAL		09/01/2021		350.00	
	001-166-468		UMR (2) EMP. MEDICAL		09/01/2021		2,800.00	
	001-166-468		GUARDIAN (2) DENTAL/VISION/LIF		09/01/2021		491.52	
	001-166-468		GUARD ELECT (2) DENTAL/VISION		09/01/2021		163.84	
	001-166-468		UMR(2)ELECTED OFFICIAL MEDICAL		09/01/2021		350.00	
	001-166-468		UMR(2)ELECTED OFF/FAMILY MED.		09/01/2021		1,050.00	
	001-166-469		STATE UNEMPLOYMENT		09/01/2021		1.57	
	001-167-400		GROSS WAGES		09/01/2021		7,924.71	
	001-167-402		GROSS WAGES		09/01/2021		598.68	
	001-167-465		RETIREMENT MATCHING		09/01/2021		1,483.07	
	001-167-466		FICA MATCHING		09/01/2021		492.08	
	001-167-466		MEDICARE MATCHING		09/01/2021		115.08	
	001-167-468		GUARDIAN (2) DENTAL/VISION/LIF		09/01/2021		81.92	
	001-167-468		GUARD ELECT (2) DENTAL/VISION		09/01/2021		40.96	
	001-167-468		UMR (2) EMP/SP MED.		09/01/2021		700.00	
	001-167-468		UMR(2)ELECTED OFF/FAMILY MED.		09/01/2021		350.00	
	001-167-469		STATE UNEMPLOYMENT		09/01/2021		.58	
	001-168-402		GROSS WAGES		09/01/2021		22,640.39	
	001-168-465		RETIREMENT MATCHING		09/01/2021		3,939.42	
	001-168-466		FICA MATCHING		09/01/2021		1,362.73	
	001-168-466		MEDICARE MATCHING		09/01/2021		318.71	
	001-168-468		UMR (2) EMP/CHILD MED.		09/01/2021		1,031.41	
	001-168-468		UMR (2) FAMILY MEDICAL		09/01/2021		346.92	
	001-168-468		UMR (2) EMP. MEDICAL		09/01/2021		1,319.16	
	001-168-468		GUARDIAN (2) DENTAL/VISION/LIF		09/01/2021		315.67	
	001-169-402		GROSS WAGES		09/01/2021		1,400.00	
	001-169-405		GROSS WAGES		09/01/2021		4,655.17	
	001-169-465		RETIREMENT MATCHING		09/01/2021		1,053.60	
	001-169-466		FICA MATCHING		09/01/2021		353.22	
	001-169-466		MEDICARE MATCHING		09/01/2021		82.61	
	001-169-468		UMR (2) EMP. MEDICAL		09/01/2021		350.00	
	001-169-468		GUARDIAN (2) DENTAL/VISION/LIF		09/01/2021		40.96	
	001-169-468		GUARD ELECT (2) DENTAL/VISION		09/01/2021		40.96	
	001-169-468		UMR(2)ELECTED OFF/FAMILY MED.		09/01/2021		350.00	
	001-180-459		GROSS WAGES		09/01/2021		3,600.00	
	001-180-466		FICA MATCHING		09/01/2021		217.00	
	001-180-466		MEDICARE MATCHING		09/01/2021		50.75	
	001-200-400		GROSS WAGES		09/01/2021		3,846.16	
	001-200-402		GROSS WAGES		09/01/2021		162,794.92	
	001-200-431		GROSS WAGES		09/01/2021		2,899.73	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-465	RETIREMENT MATCHING		09/01/2021		29,500.07		
	001-200-466	FICA MATCHING		09/01/2021		9,972.77		
	001-200-466	MEDICARE MATCHING		09/01/2021		2,332.31		
	001-200-468	UMR (2) EMP/CHILD MED.		09/01/2021		8,400.00		
	001-200-468	UMR (2) FAMILY MEDICAL		09/01/2021		4,725.00		
	001-200-468	UMR (2) EMP. MEDICAL		09/01/2021		9,450.00		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		09/01/2021		2,805.76		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		09/01/2021		40.96		
	001-200-468	UMR (2) EMP/SP MED.		09/01/2021		2,100.00		
	001-200-469	STATE UNEMPLOYMENT		09/01/2021		8.07		
	001-220-402	GROSS WAGES		09/01/2021		102,325.18		
	001-220-465	RETIREMENT MATCHING		09/01/2021		17,804.54		
	001-220-466	FICA MATCHING		09/01/2021		6,140.04		
	001-220-466	MEDICARE MATCHING		09/01/2021		1,435.95		
	001-220-468	UMR (2) EMP/CHILD MED.		09/01/2021		1,050.00		
	001-220-468	UMR (2) FAMILY MEDICAL		09/01/2021		2,450.00		
	001-220-468	UMR (2) EMP. MEDICAL		09/01/2021		19,250.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		09/01/2021		2,785.28		
	001-220-468	UMR (2) EMP/SP MED.		09/01/2021		350.00		
	001-220-468	UMR (2) ELECTED OFF/CHILD MED		09/01/2021		350.00		
	001-220-469	STATE UNEMPLOYMENT		09/01/2021		24.79		
	001-265-401	GROSS WAGES		09/01/2021		4,069.32		
	001-265-402	GROSS WAGES		09/01/2021		7,807.81		
	001-265-465	RETIREMENT MATCHING		09/01/2021		2,066.62		
	001-265-466	FICA MATCHING		09/01/2021		675.12		
	001-265-466	MEDICARE MATCHING		09/01/2021		157.89		
	001-265-468	UMR (2) FAMILY MEDICAL		09/01/2021		1,050.00		
	001-265-468	UMR (2) EMP. MEDICAL		09/01/2021		700.00		
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		09/01/2021		204.80		
	001-412-402	GROSS WAGES		09/01/2021		245.00		
	001-412-466	FICA MATCHING		09/01/2021		15.19		
	001-412-466	MEDICARE MATCHING		09/01/2021		3.55		
	001-412-469	STATE UNEMPLOYMENT		09/01/2021		.61		
	001-450-404	GROSS WAGES		09/01/2021		3,592.50		
	001-450-409	GROSS WAGES		09/01/2021		896.71		
	001-450-465	RETIREMENT MATCHING		09/01/2021		702.83		
	001-450-466	FICA MATCHING		09/01/2021		273.62		
	001-450-466	MEDICARE MATCHING		09/01/2021		64.01		
	001-450-468	UMR (2) EMP. MEDICAL		09/01/2021		1,050.00		
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		09/01/2021		122.88		
	001-450-469	STATE UNEMPLOYMENT		09/01/2021		2.25		
FUND TOTAL	1 Claims	3317 to	3317 Checks	1 Total	783,823.55 Manual	Held	Total	783,823.55

Docket of Claims
Release date from 09/01/2021 thru 09/01/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	216247	09/01/2021	09/01/2021	152		15,753.42	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		09/01/2021		3,466.67	
	012-190-404		GROSS WAGES		09/01/2021		7,600.00	
	012-190-465		RETIREMENT MATCHING		09/01/2021		1,925.60	
	012-190-466		FICA MATCHING		09/01/2021		653.52	
	012-190-466		MEDICARE MATCHING		09/01/2021		152.83	
	012-190-468		UMR (2) EMP/CHILD MED.		09/01/2021		700.00	
	012-190-468		UMR (2) EMP. MEDICAL		09/01/2021		700.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		09/01/2021		204.80	
	012-190-468		UMR (2) EMP/SP MED.		09/01/2021		350.00	
FUND TOTAL	12 Claims	152 to	152 Checks	1 Total	15,753.42 Manual	Held	Total	15,753.42

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	216248	09/01/2021	09/01/2021	84		23,033.20	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	097-200-431	GROSS WAGES		09/01/2021			15,807.76	
	097-200-465	RETIREMENT MATCHING		09/01/2021			2,750.54	
	097-200-466	FICA MATCHING		09/01/2021			933.44	
	097-200-466	MEDICARE MATCHING		09/01/2021			218.30	
	097-200-468	UMR (2) EMP/CHILD MED.		09/01/2021			350.00	
	097-200-468	UMR (2) FAMILY MEDICAL		09/01/2021			525.00	
	097-200-468	UMR (2) EMP. MEDICAL		09/01/2021			1,750.00	
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		09/01/2021			348.16	
	097-200-468	UMR (2) EMP/SP MED.		09/01/2021			350.00	
FUND TOTAL	97 Claims	84 to	84 Checks	1 Total	23,033.20 Manual		Held	Total 23,033.20

Docket of Claims
 Release date from 09/01/2021 thru 09/01/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	216249	09/01/2021	09/01/2021	29		115.21	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	104-131-414	GROSS WAGES		09/01/2021		91.95		
	104-131-465	RETIREMENT MATCHING		09/01/2021		16.00		
	104-131-466	FICA MATCHING		09/01/2021		5.70		
	104-131-466	MEDICARE MATCHING		09/01/2021		1.33		
	104-131-469	STATE UNEMPLOYMENT		09/01/2021		.23		
FUND TOTAL 104	Claims	29 to	29 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
150	PAYROLL CLEARING FUND	216251	09/01/2021	09/01/2021	764		132,522.62	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		09/01/2021		4,526.05		
	150-300-420	GROSS WAGES		09/01/2021		60,767.51		
	150-300-465	RETIREMENT MATCHING		09/01/2021		11,361.10		
	150-300-466	FICA MATCHING		09/01/2021		3,910.82		
	150-300-466	MEDICARE MATCHING		09/01/2021		914.71		
	150-300-468	UMR (2) EMP/CHILD MED.		09/01/2021		1,400.00		
	150-300-468	UMR (2) FAMILY MEDICAL		09/01/2021		350.00		
	150-300-468	UMR (2) EMP. MEDICAL		09/01/2021		14,350.00		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		09/01/2021		2,007.04		
	150-300-468	UMR (2) EMP/SP MED.		09/01/2021		1,050.00		
	150-300-469	STATE UNEMPLOYMENT		09/01/2021		12.94		
	150-301-401	GROSS WAGES		09/01/2021		3,149.42		
	150-301-402	GROSS WAGES		09/01/2021		19,021.24		
	150-301-465	RETIREMENT MATCHING		09/01/2021		3,857.69		
	150-301-466	FICA MATCHING		09/01/2021		1,325.29		
	150-301-466	MEDICARE MATCHING		09/01/2021		309.95		
	150-301-468	UMR (2) EMP/CHILD MED.		09/01/2021		1,312.50		
	150-301-468	UMR (2) FAMILY MEDICAL		09/01/2021		350.00		
	150-301-468	UMR (2) EMP. MEDICAL		09/01/2021		2,100.00		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		09/01/2021		440.32		
	150-301-469	STATE UNEMPLOYMENT		09/01/2021		6.04		
FUND TOTAL	150 Claims	764 to	764 Checks	1 Total	132,522.62 Manual	Held	Total	132,522.62

Docket of Claims
Release date from 09/01/2021 thru 09/01/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	216252	09/01/2021	09/01/2021	145		11,991.67	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		09/01/2021		6,302.62	
	160-300-420		GROSS WAGES		09/01/2021		2,373.03	
	160-300-465		RETIREMENT MATCHING		09/01/2021		1,509.57	
	160-300-466		FICA MATCHING		09/01/2021		513.48	
	160-300-466		MEDICARE MATCHING		09/01/2021		120.09	
	160-300-468		UMR (2) EMP/CHILD MED.		09/01/2021		350.00	
	160-300-468		UMR (2) FAMILY MEDICAL		09/01/2021		350.00	
	160-300-468		UMR (2) EMP. MEDICAL		09/01/2021		350.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		09/01/2021		122.88	
FUND TOTAL 160 Claims		145	to	145 Checks	1 Total	11,991.67 Manual	Held	Total 11,991.67

Docket of Claims
Release date from 09/01/2021 thru 09/01/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	216253	09/01/2021	09/01/2021	71		8,771.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-401	GROSS WAGES			09/01/2021		1,915.63	
	190-163-402	GROSS WAGES			09/01/2021		1,731.93	
	190-163-465	RETIREMENT MATCHING			09/01/2021		532.00	
	190-163-466	FICA MATCHING			09/01/2021		221.57	
	190-163-466	MEDICARE MATCHING			09/01/2021		51.83	
	190-163-468	UMR (2) EMP. MEDICAL			09/01/2021		345.61	
	190-163-468	GUARDIAN (2) DENTAL/VISION/LIF			09/01/2021		40.45	
	190-163-469	STATE UNEMPLOYMENT			09/01/2021		1.48	
	190-172-402	GROSS WAGES			09/01/2021		2,900.36	
	190-172-465	RETIREMENT MATCHING			09/01/2021		435.97	
	190-172-466	FICA MATCHING			09/01/2021		164.17	
	190-172-466	MEDICARE MATCHING			09/01/2021		38.39	
	190-172-468	UMR (2) FAMILY MEDICAL			09/01/2021		350.00	
	190-172-468	GUARDIAN (2) DENTAL/VISION/LIF			09/01/2021		40.96	
	190-172-469	STATE UNEMPLOYMENT			09/01/2021		.69	
FUND TOTAL 190	Claims	71	to	71	Checks	1	Total	8,771.04
							Manual	
							Held	
							Total	8,771.04

Docket of Claims
Release date from 09/01/2021 thru 09/01/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	216254	09/01/2021	09/01/2021	142		5,945.41	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		09/01/2021		4,511.33	
	191-161-465		RETIREMENT MATCHING		09/01/2021		657.56	
	191-161-466		FICA MATCHING		09/01/2021		274.45	
	191-161-466		MEDICARE MATCHING		09/01/2021		64.19	
	191-161-468		UMR (2) EMP. MEDICAL		09/01/2021		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		09/01/2021		81.92	
	191-161-469		STATE UNEMPLOYMENT		09/01/2021		5.96	
FUND TOTAL 191 Claims		142	to	142 Checks	1 Total	5,945.41 Manual	Held	Total 5,945.41

Docket of Claims
 Release date from 09/01/2021 thru 09/01/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	216255	09/01/2021	09/01/2021	72		6,249.61	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		09/01/2021		4,714.89	
	194-161-465		RETIREMENT MATCHING		09/01/2021		702.47	
	194-161-466		FICA MATCHING		09/01/2021		249.96	
	194-161-466		MEDICARE MATCHING		09/01/2021		58.45	
	194-161-468		UMR (2) FAMILY MEDICAL		09/01/2021		350.00	
	194-161-468		UMR (2) EMP. MEDICAL		09/01/2021		80.78	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		09/01/2021		91.37	
	194-161-469		STATE UNEMPLOYMENT		09/01/2021		1.69	
FUND TOTAL	194 Claims	72	to	72 Checks	1 Total	6,249.61 Manual	Held	Total 6,249.61

Docket of Claims
 Release date from 09/01/2021 thru 09/01/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	216256	09/01/2021	09/01/2021	17		26,695.88	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	697-101-404			GROSS WAGES		09/01/2021		21,367.12
	697-101-465			RETIREMENT MATCHING		09/01/2021		3,717.87
	697-101-466			FICA MATCHING		09/01/2021		1,300.16
	697-101-466			MEDICARE MATCHING		09/01/2021		304.06
	697-101-469			STATE UNEMPLOYMENT		09/01/2021		6.67
FUND TOTAL	697 Claims	17	to	17 Checks	1 Total	26,695.88 Manual	Held	Total 26,695.88

Docket of Claims
 Release date from 09/01/2021 thru 09/01/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	216257	09/01/2021	09/01/2021	18		16,017.11	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	698-102-404			GROSS WAGES		09/01/2021		12,869.60
	698-102-465			RETIREMENT MATCHING		09/01/2021		2,239.31
	698-102-466			FICA MATCHING		09/01/2021		732.26
	698-102-466			MEDICARE MATCHING		09/01/2021		171.25
	698-102-469			STATE UNEMPLOYMENT		09/01/2021		4.69
FUND TOTAL	698 Claims	18	to	18 Checks	1 Total	16,017.11 Manual	Held	Total 16,017.11

Docket of Claims
 Release date from 09/01/2021 thru 09/01/2021

SUMMARY OF ALL FUNDS

FUND 1	Claims	3317	to	3317	Checks	1	Total	783,823.55	Manual	Held	Total	783,823.55
FUND 12	Claims	152	to	152	Checks	1	Total	15,753.42	Manual	Held	Total	15,753.42
FUND 97	Claims	84	to	84	Checks	1	Total	23,033.20	Manual	Held	Total	23,033.20
FUND 104	Claims	29	to	29	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 115	Claims	177	to	177	Checks	1	Total	6,396.73	Manual	Held	Total	6,396.73
FUND 150	Claims	764	to	764	Checks	1	Total	132,522.62	Manual	Held	Total	132,522.62
FUND 160	Claims	145	to	145	Checks	1	Total	11,991.67	Manual	Held	Total	11,991.67
FUND 190	Claims	71	to	71	Checks	1	Total	8,771.04	Manual	Held	Total	8,771.04
FUND 191	Claims	142	to	142	Checks	1	Total	5,945.41	Manual	Held	Total	5,945.41
FUND 194	Claims	72	to	72	Checks	1	Total	6,249.61	Manual	Held	Total	6,249.61
FUND 697	Claims	17	to	17	Checks	1	Total	26,695.88	Manual	Held	Total	26,695.88
FUND 698	Claims	18	to	18	Checks	1	Total	16,017.11	Manual	Held	Total	16,017.11
FUND 699	Claims	16	to	16	Checks	1	Total	1,996.56	Manual	Held	Total	1,996.56

Total for all Funds				Checks	13	Total	1,039,312.01	Manual	Held	Total	1,039,312.01	