

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	216612	09/15/2021	09/15/2021	3469		816,332.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-400	GROSS WAGES			09/15/2021		6,513.64	
	001-100-401	GROSS WAGES			09/15/2021		1,049.81	
	001-100-404	GROSS WAGES			09/15/2021		2,032.08	
	001-100-405	GROSS WAGES			09/15/2021		1,803.49	
	001-100-409	GROSS WAGES			09/15/2021		234.20	
	001-100-465	RETIREMENT MATCHING			09/15/2021		2,256.45	
	001-100-466	FICA MATCHING			09/15/2021		681.16	
	001-100-466	MEDICARE MATCHING			09/15/2021		159.30	
	001-100-468	UMR (2) EMP/CHILD MED.			09/15/2021		87.50	
	001-100-468	UMR (2) FAMILY MEDICAL			09/15/2021		350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF			09/15/2021		51.20	
	001-100-468	GUARD ELECT (2) DENTAL/VISION			09/15/2021		208.90	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL			09/15/2021		350.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.			09/15/2021		350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.			09/15/2021		735.00	
	001-100-469	STATE UNEMPLOYMENT			09/15/2021		1.68	
	001-101-446	GROSS WAGES			09/15/2021		228.33	
	001-101-447	GROSS WAGES			09/15/2021		228.33	
	001-101-448	GROSS WAGES			09/15/2021		228.33	
	001-101-449	GROSS WAGES			09/15/2021		228.36	
	001-101-453	GROSS WAGES			09/15/2021		228.33	
	001-101-460	GROSS WAGES			09/15/2021		228.33	
	001-101-463	GROSS WAGES			09/15/2021		228.33	
	001-101-465	RETIREMENT MATCHING			09/15/2021		278.11	
	001-101-466	FICA MATCHING			09/15/2021		91.44	
	001-101-466	MEDICARE MATCHING			09/15/2021		21.40	
	001-101-468	GUARD ELECT (2) DENTAL/VISION			09/15/2021		28.66	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.			09/15/2021		245.00	
	001-102-453	GROSS WAGES			09/15/2021		362.06	
	001-102-454	GROSS WAGES			09/15/2021		362.07	
	001-102-455	GROSS WAGES			09/15/2021		1,448.28	
	001-102-458	GROSS WAGES			09/15/2021		362.07	
	001-102-460	GROSS WAGES			09/15/2021		362.07	
	001-102-465	RETIREMENT MATCHING			09/15/2021		504.00	
	001-102-466	FICA MATCHING			09/15/2021		178.52	
	001-102-466	MEDICARE MATCHING			09/15/2021		41.75	
	001-102-468	GUARD ELECT (2) DENTAL/VISION			09/15/2021		32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL			09/15/2021		280.00	
	001-103-400	GROSS WAGES			09/15/2021		5,807.47	
	001-103-410	GROSS WAGES			09/15/2021		48,912.81	
	001-103-465	RETIREMENT MATCHING			09/15/2021		9,521.32	
	001-103-466	FICA MATCHING			09/15/2021		3,214.55	
	001-103-466	MEDICARE MATCHING			09/15/2021		751.79	
	001-103-468	UMR (2) EMP/CHILD MED.			09/15/2021		700.00	
	001-103-468	UMR (2) FAMILY MEDICAL			09/15/2021		1,750.00	
	001-103-468	UMR (2) EMP. MEDICAL			09/15/2021		3,150.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF			09/15/2021		942.08	
	001-103-468	UMR (2) EMP/SP MED.			09/15/2021		1,750.00	

Docket of Claims
Release date from 09/15/2021 thru 09/15/2021

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001	PAYROLL CLEARING FUND	216612	09/15/2021	09/15/2021	3469		816,332.62	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		09/15/2021			350.00	
	001-103-469	STATE UNEMPLOYMENT		09/15/2021			3.50	
	001-104-400	GROSS WAGES		09/15/2021			1,233.15	
	001-104-402	GROSS WAGES		09/15/2021			24,282.66	
	001-104-465	RETIREMENT MATCHING		09/15/2021			5,083.48	
	001-104-466	FICA MATCHING		09/15/2021			1,524.96	
	001-104-466	MEDICARE MATCHING		09/15/2021			356.65	
	001-104-468	UMR (2) EMP/CHILD MED.		09/15/2021			350.00	
	001-104-468	UMR (2) EMP. MEDICAL		09/15/2021			3,850.00	
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		09/15/2021			491.52	
	001-104-468	GUARD ELECT (2) DENTAL/VISION		09/15/2021			81.92	
	001-104-468	UMR (2) EMP/SP MED.		09/15/2021			700.00	
	001-104-468	UMR(2)ELECTED OFFICIAL MEDICAL		09/15/2021			350.00	
	001-104-469	STATE UNEMPLOYMENT		09/15/2021			3.09	
	001-120-401	GROSS WAGES		09/15/2021			4,767.05	
	001-120-404	GROSS WAGES		09/15/2021			2,390.80	
	001-120-465	RETIREMENT MATCHING		09/15/2021			1,245.47	
	001-120-466	FICA MATCHING		09/15/2021			431.21	
	001-120-466	MEDICARE MATCHING		09/15/2021			100.85	
	001-120-468	UMR (2) EMP/CHILD MED.		09/15/2021			350.00	
	001-120-468	UMR (2) EMP. MEDICAL		09/15/2021			350.00	
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		09/15/2021			40.96	
	001-121-401	GROSS WAGES		09/15/2021			3,333.33	
	001-121-404	GROSS WAGES		09/15/2021			8,494.40	
	001-121-465	RETIREMENT MATCHING		09/15/2021			2,058.03	
	001-121-466	FICA MATCHING		09/15/2021			691.88	
	001-121-466	MEDICARE MATCHING		09/15/2021			161.81	
	001-121-468	UMR (2) EMP/CHILD MED.		09/15/2021			1,050.00	
	001-121-468	UMR (2) EMP. MEDICAL		09/15/2021			350.00	
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		09/15/2021			163.84	
	001-122-401	GROSS WAGES		09/15/2021			3,426.82	
	001-122-404	GROSS WAGES		09/15/2021			2,252.09	
	001-122-465	RETIREMENT MATCHING		09/15/2021			988.13	
	001-122-466	FICA MATCHING		09/15/2021			327.70	
	001-122-466	MEDICARE MATCHING		09/15/2021			76.64	
	001-122-468	UMR (2) EMP/CHILD MED.		09/15/2021			350.00	
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		09/15/2021			81.92	
	001-122-468	UMR (2) EMP/SP MED.		09/15/2021			350.00	
	001-151-430	GROSS WAGES		09/15/2021			10,551.51	
	001-151-465	RETIREMENT MATCHING		09/15/2021			1,835.96	
	001-151-466	FICA MATCHING		09/15/2021			643.10	
	001-151-466	MEDICARE MATCHING		09/15/2021			150.42	
	001-151-468	UMR (2) EMP. MEDICAL		09/15/2021			2,450.00	
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		09/15/2021			327.68	
	001-151-468	UMR (2) EMP/SP MED.		09/15/2021			350.00	
	001-151-469	STATE UNEMPLOYMENT		09/15/2021			3.17	
	001-152-402	GROSS WAGES		09/15/2021			6,639.20	
	001-152-408	GROSS WAGES		09/15/2021			3,825.48	
	001-152-465	RETIREMENT MATCHING		09/15/2021			1,820.85	
	001-152-466	FICA MATCHING		09/15/2021			630.42	
	001-152-466	MEDICARE MATCHING		09/15/2021			147.43	

Docket of Claims
Release date from 09/15/2021 thru 09/15/2021

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	UMR (2) EMP/CHILD MED.		09/15/2021			350.00	
	001-152-468	UMR (2) EMP. MEDICAL		09/15/2021			700.00	
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		09/15/2021			163.84	
	001-152-468	UMR (2) EMP/SP MED.		09/15/2021			350.00	
	001-154-401	GROSS WAGES		09/15/2021			957.82	
	001-154-402	GROSS WAGES		09/15/2021			1,573.90	
	001-154-465	RETIREMENT MATCHING		09/15/2021			440.52	
	001-154-466	FICA MATCHING		09/15/2021			146.75	
	001-154-466	MEDICARE MATCHING		09/15/2021			34.32	
	001-154-468	UMR (2) EMP/CHILD MED.		09/15/2021			350.00	
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		09/15/2021			40.96	
	001-160-404	GROSS WAGES		09/15/2021			336.00	
	001-160-411	GROSS WAGES		09/15/2021			1,379.31	
	001-160-412	GROSS WAGES		09/15/2021			3,966.40	
	001-160-454	GROSS WAGES		09/15/2021			228.33	
	001-160-465	RETIREMENT MATCHING		09/15/2021			969.88	
	001-160-466	FICA MATCHING		09/15/2021			356.03	
	001-160-466	MEDICARE MATCHING		09/15/2021			83.26	
	001-160-468	UMR (2) EMP/CHILD MED.		09/15/2021			350.00	
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		09/15/2021			81.92	
	001-160-468	GUARD ELECT (2) DENTAL/VISION		09/15/2021			4.10	
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		09/15/2021			35.00	
	001-160-469	STATE UNEMPLOYMENT		09/15/2021			3.14	
	001-161-405	GROSS WAGES		09/15/2021			10,660.53	
	001-161-454	GROSS WAGES		09/15/2021			362.07	
	001-161-465	RETIREMENT MATCHING		09/15/2021			63.00	
	001-161-466	FICA MATCHING		09/15/2021			683.28	
	001-161-466	MEDICARE MATCHING		09/15/2021			159.79	
	001-161-468	GUARD ELECT (2) DENTAL/VISION		09/15/2021			4.10	
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		09/15/2021			35.00	
	001-162-405	GROSS WAGES		09/15/2021			5,551.57	
	001-162-411	GROSS WAGES		09/15/2021			6,827.42	
	001-162-413	GROSS WAGES		09/15/2021			11,341.00	
	001-162-454	GROSS WAGES		09/15/2021			362.07	
	001-162-465	RETIREMENT MATCHING		09/15/2021			3,224.32	
	001-162-466	FICA MATCHING		09/15/2021			1,458.89	
	001-162-466	MEDICARE MATCHING		09/15/2021			341.21	
	001-162-468	UMR (2) FAMILY MEDICAL		09/15/2021			700.00	
	001-162-468	UMR (2) EMP. MEDICAL		09/15/2021			350.00	
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		09/15/2021			122.88	
	001-162-468	GUARD ELECT (2) DENTAL/VISION		09/15/2021			86.02	
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		09/15/2021			735.00	
	001-163-402	GROSS WAGES		09/15/2021			9,043.78	
	001-163-465	RETIREMENT MATCHING		09/15/2021			1,573.61	
	001-163-466	FICA MATCHING		09/15/2021			525.18	
	001-163-466	MEDICARE MATCHING		09/15/2021			122.83	
	001-163-468	UMR (2) EMP/CHILD MED.		09/15/2021			700.00	
	001-163-468	UMR (2) EMP. MEDICAL		09/15/2021			273.61	
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		09/15/2021			113.94	
	001-165-454	GROSS WAGES		09/15/2021			228.33	
	001-165-465	RETIREMENT MATCHING		09/15/2021			39.73	

Docket of Claims
Release date from 09/15/2021 thru 09/15/2021

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001	PAYROLL CLEARING FUND	216612	09/15/2021	09/15/2021	3469		816,332.62 (CONTINUED)	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-165-466		FICA MATCHING		09/15/2021		13.06	
	001-165-466		MEDICARE MATCHING		09/15/2021		3.05	
	001-165-468		GUARD ELECT (2) DENTAL/VISION		09/15/2021		4.10	
	001-165-468		UMR(2)ELECTED OFF/SPOUSE MED.		09/15/2021		35.00	
	001-166-402		GROSS WAGES		09/15/2021		19,976.09	
	001-166-405		GROSS WAGES		09/15/2021		1,693.49	
	001-166-413		GROSS WAGES		09/15/2021		7,213.96	
	001-166-465		RETIREMENT MATCHING		09/15/2021		4,731.08	
	001-166-466		FICA MATCHING		09/15/2021		1,685.19	
	001-166-466		MEDICARE MATCHING		09/15/2021		394.14	
	001-166-468		UMR (2) EMP/CHILD MED.		09/15/2021		1,050.00	
	001-166-468		UMR (2) FAMILY MEDICAL		09/15/2021		350.00	
	001-166-468		UMR (2) EMP. MEDICAL		09/15/2021		2,800.00	
	001-166-468		GUARDIAN (2) DENTAL/VISION/LIF		09/15/2021		491.52	
	001-166-468		GUARD ELECT (2) DENTAL/VISION		09/15/2021		163.84	
	001-166-468		UMR(2)ELECTED OFFICIAL MEDICAL		09/15/2021		350.00	
	001-166-468		UMR(2)ELECTED OFF/FAMILY MED.		09/15/2021		1,050.00	
	001-167-400		GROSS WAGES		09/15/2021		574.71	
	001-167-402		GROSS WAGES		09/15/2021		948.68	
	001-167-465		RETIREMENT MATCHING		09/15/2021		265.07	
	001-167-466		FICA MATCHING		09/15/2021		58.08	
	001-167-466		MEDICARE MATCHING		09/15/2021		13.57	
	001-167-468		GUARDIAN (2) DENTAL/VISION/LIF		09/15/2021		81.92	
	001-167-468		GUARD ELECT (2) DENTAL/VISION		09/15/2021		40.96	
	001-167-468		UMR (2) EMP/SP MED.		09/15/2021		700.00	
	001-167-468		UMR(2)ELECTED OFF/FAMILY MED.		09/15/2021		350.00	
	001-167-469		STATE UNEMPLOYMENT		09/15/2021		1.46	
	001-168-402		GROSS WAGES		09/15/2021		22,640.39	
	001-168-465		RETIREMENT MATCHING		09/15/2021		3,939.42	
	001-168-466		FICA MATCHING		09/15/2021		1,362.73	
	001-168-466		MEDICARE MATCHING		09/15/2021		318.71	
	001-168-468		UMR (2) EMP/CHILD MED.		09/15/2021		1,031.41	
	001-168-468		UMR (2) FAMILY MEDICAL		09/15/2021		346.92	
	001-168-468		UMR (2) EMP. MEDICAL		09/15/2021		1,319.16	
	001-168-468		GUARDIAN (2) DENTAL/VISION/LIF		09/15/2021		315.67	
	001-169-402		GROSS WAGES		09/15/2021		1,400.00	
	001-169-405		GROSS WAGES		09/15/2021		4,655.17	
	001-169-465		RETIREMENT MATCHING		09/15/2021		1,053.60	
	001-169-466		FICA MATCHING		09/15/2021		353.22	
	001-169-466		MEDICARE MATCHING		09/15/2021		82.61	
	001-169-468		UMR (2) EMP. MEDICAL		09/15/2021		350.00	
	001-169-468		GUARDIAN (2) DENTAL/VISION/LIF		09/15/2021		40.96	
	001-169-468		GUARD ELECT (2) DENTAL/VISION		09/15/2021		40.96	
	001-169-468		UMR(2)ELECTED OFF/FAMILY MED.		09/15/2021		350.00	
	001-180-459		GROSS WAGES		09/15/2021		1,900.00	
	001-180-466		FICA MATCHING		09/15/2021		111.60	
	001-180-466		MEDICARE MATCHING		09/15/2021		26.10	
	001-200-400		GROSS WAGES		09/15/2021		3,846.16	
	001-200-402		GROSS WAGES		09/15/2021		166,446.08	
	001-200-431		GROSS WAGES		09/15/2021		3,034.48	
	001-200-465		RETIREMENT MATCHING		09/15/2021		30,158.83	

Docket of Claims
Release date from 09/15/2021 thru 09/15/2021

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-466	FICA MATCHING		09/15/2021			10,206.41	
	001-200-466	MEDICARE MATCHING		09/15/2021			2,387.04	
	001-200-468	UMR (2) EMP/CHILD MED.		09/15/2021			8,400.00	
	001-200-468	UMR (2) FAMILY MEDICAL		09/15/2021			4,725.00	
	001-200-468	UMR (2) EMP. MEDICAL		09/15/2021			10,150.00	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		09/15/2021			2,887.68	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		09/15/2021			40.96	
	001-200-468	UMR (2) EMP/SP MED.		09/15/2021			2,100.00	
	001-200-469	STATE UNEMPLOYMENT		09/15/2021			7.75	
	001-220-402	GROSS WAGES		09/15/2021			108,717.39	
	001-220-465	RETIREMENT MATCHING		09/15/2021			18,916.86	
	001-220-466	FICA MATCHING		09/15/2021			6,537.04	
	001-220-466	MEDICARE MATCHING		09/15/2021			1,528.82	
	001-220-468	UMR (2) EMP/CHILD MED.		09/15/2021			1,050.00	
	001-220-468	UMR (2) FAMILY MEDICAL		09/15/2021			2,450.00	
	001-220-468	UMR (2) EMP. MEDICAL		09/15/2021			18,900.00	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		09/15/2021			2,744.32	
	001-220-468	UMR (2) EMP/SP MED.		09/15/2021			350.00	
	001-220-468	UMR (2) ELECTED OFF/CHILD MED		09/15/2021			350.00	
	001-220-469	STATE UNEMPLOYMENT		09/15/2021			25.52	
	001-262-461	GROSS WAGES		09/15/2021			21,942.82	
	001-262-465	RETIREMENT MATCHING		09/15/2021			3,818.06	
	001-262-466	FICA MATCHING		09/15/2021			1,312.57	
	001-262-466	MEDICARE MATCHING		09/15/2021			306.97	
	001-262-468	UMR ELECTED OFF/CHILD MED.		09/15/2021			700.00	
	001-262-468	UMR ELECTED OFFICIAL MEDICAL		09/15/2021			700.00	
	001-262-468	UMR ELECTED OFF/FAMILY MED.		09/15/2021			700.00	
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/15/2021			245.73	
	001-265-401	GROSS WAGES		09/15/2021			3,439.23	
	001-265-402	GROSS WAGES		09/15/2021			7,573.11	
	001-265-465	RETIREMENT MATCHING		09/15/2021			1,916.16	
	001-265-466	FICA MATCHING		09/15/2021			621.51	
	001-265-466	MEDICARE MATCHING		09/15/2021			145.35	
	001-265-468	UMR (2) FAMILY MEDICAL		09/15/2021			1,050.00	
	001-265-468	UMR (2) EMP. MEDICAL		09/15/2021			700.00	
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		09/15/2021			204.80	
	001-412-402	GROSS WAGES		09/15/2021			1,565.00	
	001-412-466	FICA MATCHING		09/15/2021			97.03	
	001-412-466	MEDICARE MATCHING		09/15/2021			22.69	
	001-412-469	STATE UNEMPLOYMENT		09/15/2021			3.91	
	001-450-404	GROSS WAGES		09/15/2021			3,600.00	
	001-450-409	GROSS WAGES		09/15/2021			806.60	
	001-450-465	RETIREMENT MATCHING		09/15/2021			696.28	
	001-450-466	FICA MATCHING		09/15/2021			268.49	
	001-450-466	MEDICARE MATCHING		09/15/2021			62.80	
	001-450-468	UMR (2) EMP. MEDICAL		09/15/2021			1,050.00	
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		09/15/2021			122.88	
	001-450-469	STATE UNEMPLOYMENT		09/15/2021			2.01	
FUND TOTAL	1 Claims	3469 to	3469 Checks	1 Total	816,332.62 Manual	Held	Total	816,332.62

Docket of Claims
Release date from 09/15/2021 thru 09/15/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	216613	09/15/2021	09/15/2021	161		15,753.42	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		09/15/2021		3,466.67	
	012-190-404		GROSS WAGES		09/15/2021		7,600.00	
	012-190-465		RETIREMENT MATCHING		09/15/2021		1,925.60	
	012-190-466		FICA MATCHING		09/15/2021		653.52	
	012-190-466		MEDICARE MATCHING		09/15/2021		152.83	
	012-190-468		UMR (2) EMP/CHILD MED.		09/15/2021		700.00	
	012-190-468		UMR (2) EMP. MEDICAL		09/15/2021		700.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		09/15/2021		204.80	
	012-190-468		UMR (2) EMP/SP MED.		09/15/2021		350.00	
FUND TOTAL	12 Claims	161 to	161 Checks	1 Total	15,753.42 Manual	Held	Total	15,753.42

Docket of Claims
Release date from 09/15/2021 thru 09/15/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	216614	09/15/2021	09/15/2021	88		27,959.70	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-200-431	GROSS WAGES		09/15/2021		18,498.86		
	097-200-465	RETIREMENT MATCHING		09/15/2021		3,218.79		
	097-200-466	FICA MATCHING		09/15/2021		1,097.29		
	097-200-466	MEDICARE MATCHING		09/15/2021		256.64		
	097-200-468	UMR (2) EMP/CHILD MED.		09/15/2021		350.00		
	097-200-468	UMR (2) FAMILY MEDICAL		09/15/2021		525.00		
	097-200-468	UMR (2) EMP. MEDICAL		09/15/2021		3,150.00		
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		09/15/2021		512.00		
	097-200-468	UMR (2) EMP/SP MED.		09/15/2021		350.00		
	097-200-469	STATE UNEMPLOYMENT		09/15/2021		1.12		
FUND TOTAL	97 Claims	88 to	88 Checks	1 Total	27,959.70 Manual	Held	Total	27,959.70

Docket of Claims
 Release date from 09/15/2021 thru 09/15/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
104	PAYROLL CLEARING FUND	216615	09/15/2021	09/15/2021	30		115.21		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	104-131-414		GROSS WAGES		09/15/2021		91.95		
	104-131-465		RETIREMENT MATCHING		09/15/2021		16.00		
	104-131-466		FICA MATCHING		09/15/2021		5.70		
	104-131-466		MEDICARE MATCHING		09/15/2021		1.33		
	104-131-469		STATE UNEMPLOYMENT		09/15/2021		.23		
FUND TOTAL 104	Claims	30	to	30	Checks	1	Total	115.21	
						Manual	Held	Total	115.21

Docket of Claims
Release date from 09/15/2021 thru 09/15/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	216616	09/15/2021	09/15/2021	197		6,396.73	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		09/15/2021		2,773.33	
	115-251-402		GROSS WAGES		09/15/2021		1,731.20	
	115-251-465		RETIREMENT MATCHING		09/15/2021		783.79	
	115-251-466		FICA MATCHING		09/15/2021		264.61	
	115-251-466		MEDICARE MATCHING		09/15/2021		61.88	
	115-251-468		UMR (2) EMP. MEDICAL		09/15/2021		700.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		09/15/2021		81.92	
FUND TOTAL 115	Claims	197	to	197	Checks	1	Total	6,396.73
							Manual	
							Held	
							Total	6,396.73

Docket of Claims
Release date from 09/15/2021 thru 09/15/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	216617	09/15/2021	09/15/2021	820		133,636.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		09/15/2021		4,686.66		
	150-300-420	GROSS WAGES		09/15/2021		60,607.91		
	150-300-465	RETIREMENT MATCHING		09/15/2021		11,361.27		
	150-300-466	FICA MATCHING		09/15/2021		3,909.42		
	150-300-466	MEDICARE MATCHING		09/15/2021		914.36		
	150-300-468	UMR (2) EMP/CHILD MED.		09/15/2021		1,400.00		
	150-300-468	UMR (2) FAMILY MEDICAL		09/15/2021		350.00		
	150-300-468	UMR (2) EMP. MEDICAL		09/15/2021		15,050.00		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		09/15/2021		2,088.96		
	150-300-468	UMR (2) EMP/SP MED.		09/15/2021		1,050.00		
	150-300-469	STATE UNEMPLOYMENT		09/15/2021		13.67		
	150-301-401	GROSS WAGES		09/15/2021		3,149.42		
	150-301-402	GROSS WAGES		09/15/2021		19,286.40		
	150-301-465	RETIREMENT MATCHING		09/15/2021		3,903.83		
	150-301-466	FICA MATCHING		09/15/2021		1,341.73		
	150-301-466	MEDICARE MATCHING		09/15/2021		313.80		
	150-301-468	UMR (2) EMP/CHILD MED.		09/15/2021		1,312.50		
	150-301-468	UMR (2) FAMILY MEDICAL		09/15/2021		350.00		
	150-301-468	UMR (2) EMP. MEDICAL		09/15/2021		2,100.00		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		09/15/2021		440.32		
	150-301-469	STATE UNEMPLOYMENT		09/15/2021		6.70		
FUND TOTAL	150 Claims	820 to	820 Checks	1 Total	133,636.95 Manual	Held	Total	133,636.95

Docket of Claims
Release date from 09/15/2021 thru 09/15/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	216618	09/15/2021	09/15/2021	155		11,799.16	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		09/15/2021		6,302.62	
	160-300-420		GROSS WAGES		09/15/2021		2,219.09	
	160-300-465		RETIREMENT MATCHING		09/15/2021		1,482.78	
	160-300-466		FICA MATCHING		09/15/2021		503.93	
	160-300-466		MEDICARE MATCHING		09/15/2021		117.86	
	160-300-468		UMR (2) EMP/CHILD MED.		09/15/2021		350.00	
	160-300-468		UMR (2) FAMILY MEDICAL		09/15/2021		350.00	
	160-300-468		UMR (2) EMP. MEDICAL		09/15/2021		350.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		09/15/2021		122.88	
FUND TOTAL 160 Claims		155	to	155 Checks	1 Total	11,799.16 Manual	Held	Total 11,799.16

Docket of Claims
 Release date from 09/15/2021 thru 09/15/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	216620	09/15/2021	09/15/2021	152		5,960.35	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		09/15/2021		4,525.17	
	191-161-465		RETIREMENT MATCHING		09/15/2021		657.56	
	191-161-466		FICA MATCHING		09/15/2021		275.31	
	191-161-466		MEDICARE MATCHING		09/15/2021		64.39	
	191-161-468		UMR (2) EMP. MEDICAL		09/15/2021		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		09/15/2021		81.92	
	191-161-469		STATE UNEMPLOYMENT		09/15/2021		6.00	
FUND TOTAL 191 Claims		152	to	152 Checks	1 Total	5,960.35 Manual	Held	Total 5,960.35

Docket of Claims
Release date from 09/15/2021 thru 09/15/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	216621	09/15/2021	09/15/2021	78		5,518.38	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		09/15/2021		4,037.19	
	194-161-465		RETIREMENT MATCHING		09/15/2021		702.47	
	194-161-466		FICA MATCHING		09/15/2021		207.94	
	194-161-466		MEDICARE MATCHING		09/15/2021		48.63	
	194-161-468		UMR (2) FAMILY MEDICAL		09/15/2021		350.00	
	194-161-468		UMR (2) EMP. MEDICAL		09/15/2021		80.78	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		09/15/2021		91.37	
FUND TOTAL 194	Claims	78	to	78 Checks	1 Total	5,518.38 Manual	Held	Total 5,518.38

Docket of Claims
Release date from 09/15/2021 thru 09/15/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
697	PAYROLL CLEARING FUND	216622	09/15/2021	09/15/2021	18		26,557.43			
	Account Number			Description	Invoice #	Date	P.O.	Amount		
	697-101-404			GROSS WAGES		09/15/2021		21,256.62		
	697-101-465			RETIREMENT MATCHING		09/15/2021		3,698.65		
	697-101-466			FICA MATCHING		09/15/2021		1,293.31		
	697-101-466			MEDICARE MATCHING		09/15/2021		302.46		
	697-101-469			STATE UNEMPLOYMENT		09/15/2021		6.39		
FUND TOTAL	697 Claims	18	to	18 Checks	1 Total	26,557.43	Manual	Held	Total	26,557.43

Docket of Claims
 Release date from 09/15/2021 thru 09/15/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	216623	09/15/2021	09/15/2021	19		16,000.60	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	698-102-404			GROSS WAGES		09/15/2021		12,858.11
	698-102-465			RETIREMENT MATCHING		09/15/2021		2,237.31
	698-102-466			FICA MATCHING		09/15/2021		731.55
	698-102-466			MEDICARE MATCHING		09/15/2021		171.09
	698-102-469			STATE UNEMPLOYMENT		09/15/2021		2.54
FUND TOTAL 698	Claims	19	to	19	Checks	1	Total	16,000.60
						Manual	Held	Total 16,000.60

Docket of Claims
Release date from 09/15/2021 thru 09/15/2021

SUMMARY OF ALL FUNDS

FUND 1	Claims	3469	to	3469	Checks	1	Total	816,332.62	Manual	Held	Total	816,332.62
FUND 12	Claims	161	to	161	Checks	1	Total	15,753.42	Manual	Held	Total	15,753.42
FUND 97	Claims	88	to	88	Checks	1	Total	27,959.70	Manual	Held	Total	27,959.70
FUND 104	Claims	30	to	30	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 115	Claims	197	to	197	Checks	1	Total	6,396.73	Manual	Held	Total	6,396.73
FUND 150	Claims	820	to	820	Checks	1	Total	133,636.95	Manual	Held	Total	133,636.95
FUND 160	Claims	155	to	155	Checks	1	Total	11,799.16	Manual	Held	Total	11,799.16
FUND 190	Claims	81	to	81	Checks	1	Total	8,771.04	Manual	Held	Total	8,771.04
FUND 191	Claims	152	to	152	Checks	1	Total	5,960.35	Manual	Held	Total	5,960.35
FUND 194	Claims	78	to	78	Checks	1	Total	5,518.38	Manual	Held	Total	5,518.38
FUND 697	Claims	18	to	18	Checks	1	Total	26,557.43	Manual	Held	Total	26,557.43
FUND 698	Claims	19	to	19	Checks	1	Total	16,000.60	Manual	Held	Total	16,000.60
FUND 699	Claims	17	to	17	Checks	1	Total	1,996.56	Manual	Held	Total	1,996.56

Total for all Funds		Checks	13	Total	1,076,798.15	Manual	Held	Total	1,076,798.15			