

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	216855	09/29/2021	09/29/2021	3587		798,971.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-400	GROSS WAGES			09/29/2021		6,513.64	
	001-100-401	GROSS WAGES			09/29/2021		1,049.81	
	001-100-404	GROSS WAGES			09/29/2021		2,032.79	
	001-100-405	GROSS WAGES			09/29/2021		1,803.49	
	001-100-409	GROSS WAGES			09/29/2021		277.70	
	001-100-465	RETIREMENT MATCHING			09/29/2021		2,256.57	
	001-100-466	FICA MATCHING			09/29/2021		683.90	
	001-100-466	MEDICARE MATCHING			09/29/2021		159.94	
	001-100-468	UMR (2) EMP/CHILD MED.			09/29/2021		87.50	
	001-100-468	UMR (2) FAMILY MEDICAL			09/29/2021		350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF			09/29/2021		51.20	
	001-100-468	GUARD ELECT (2) DENTAL/VISION			09/29/2021		208.90	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL			09/29/2021		350.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.			09/29/2021		350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.			09/29/2021		735.00	
	001-100-469	STATE UNEMPLOYMENT			09/29/2021		1.78	
	001-101-446	GROSS WAGES			09/29/2021		228.33	
	001-101-447	GROSS WAGES			09/29/2021		228.33	
	001-101-448	GROSS WAGES			09/29/2021		228.33	
	001-101-449	GROSS WAGES			09/29/2021		228.36	
	001-101-453	GROSS WAGES			09/29/2021		228.33	
	001-101-460	GROSS WAGES			09/29/2021		228.33	
	001-101-463	GROSS WAGES			09/29/2021		228.33	
	001-101-465	RETIREMENT MATCHING			09/29/2021		278.11	
	001-101-466	FICA MATCHING			09/29/2021		91.44	
	001-101-466	MEDICARE MATCHING			09/29/2021		21.40	
	001-101-468	GUARD ELECT (2) DENTAL/VISION			09/29/2021		28.66	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.			09/29/2021		245.00	
	001-102-453	GROSS WAGES			09/29/2021		362.06	
	001-102-454	GROSS WAGES			09/29/2021		362.07	
	001-102-455	GROSS WAGES			09/29/2021		1,448.28	
	001-102-458	GROSS WAGES			09/29/2021		362.07	
	001-102-460	GROSS WAGES			09/29/2021		362.07	
	001-102-465	RETIREMENT MATCHING			09/29/2021		504.00	
	001-102-466	FICA MATCHING			09/29/2021		178.52	
	001-102-466	MEDICARE MATCHING			09/29/2021		41.75	
	001-102-468	GUARD ELECT (2) DENTAL/VISION			09/29/2021		32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL			09/29/2021		280.00	
	001-103-400	GROSS WAGES			09/29/2021		5,807.47	
	001-103-410	GROSS WAGES			09/29/2021		49,245.39	
	001-103-465	RETIREMENT MATCHING			09/29/2021		9,579.19	
	001-103-466	FICA MATCHING			09/29/2021		3,238.57	
	001-103-466	MEDICARE MATCHING			09/29/2021		757.41	
	001-103-468	UMR (2) EMP/CHILD MED.			09/29/2021		700.00	
	001-103-468	UMR (2) FAMILY MEDICAL			09/29/2021		1,750.00	
	001-103-468	UMR (2) EMP. MEDICAL			09/29/2021		3,150.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF			09/29/2021		942.08	
	001-103-468	UMR (2) EMP/SP MED.			09/29/2021		1,750.00	

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-468		UMR (2) ELECTED OFF/CHILD MED		09/29/2021		350.00	
	001-103-469		STATE UNEMPLOYMENT		09/29/2021		4.48	
	001-104-400		GROSS WAGES		09/29/2021		1,233.15	
	001-104-402		GROSS WAGES		09/29/2021		24,282.66	
	001-104-465		RETIREMENT MATCHING		09/29/2021		5,083.48	
	001-104-466		FICA MATCHING		09/29/2021		1,527.44	
	001-104-466		MEDICARE MATCHING		09/29/2021		357.23	
	001-104-468		UMR (2) EMP/CHILD MED.		09/29/2021		350.00	
	001-104-468		UMR (2) EMP. MEDICAL		09/29/2021		3,850.00	
	001-104-468		GUARDIAN (2) DENTAL/VISION/LIF		09/29/2021		491.52	
	001-104-468		GUARD ELECT (2) DENTAL/VISION		09/29/2021		81.92	
	001-104-468		UMR (2) EMP/SP MED.		09/29/2021		700.00	
	001-104-468		UMR(2) ELECTED OFFICIAL MEDICAL		09/29/2021		350.00	
	001-104-469		STATE UNEMPLOYMENT		09/29/2021		3.09	
	001-120-401		GROSS WAGES		09/29/2021		4,767.05	
	001-120-404		GROSS WAGES		09/29/2021		2,390.80	
	001-120-465		RETIREMENT MATCHING		09/29/2021		1,245.47	
	001-120-466		FICA MATCHING		09/29/2021		430.44	
	001-120-466		MEDICARE MATCHING		09/29/2021		100.67	
	001-120-468		UMR (2) EMP/CHILD MED.		09/29/2021		350.00	
	001-120-468		UMR (2) EMP. MEDICAL		09/29/2021		350.00	
	001-120-468		GUARDIAN (2) DENTAL/VISION/LIF		09/29/2021		40.96	
	001-121-401		GROSS WAGES		09/29/2021		3,333.33	
	001-121-404		GROSS WAGES		09/29/2021		8,473.11	
	001-121-465		RETIREMENT MATCHING		09/29/2021		2,054.32	
	001-121-466		FICA MATCHING		09/29/2021		692.10	
	001-121-466		MEDICARE MATCHING		09/29/2021		161.87	
	001-121-468		UMR (2) EMP/CHILD MED.		09/29/2021		1,050.00	
	001-121-468		UMR (2) EMP. MEDICAL		09/29/2021		350.00	
	001-121-468		GUARDIAN (2) DENTAL/VISION/LIF		09/29/2021		163.84	
	001-122-401		GROSS WAGES		09/29/2021		3,426.82	
	001-122-404		GROSS WAGES		09/29/2021		2,260.00	
	001-122-465		RETIREMENT MATCHING		09/29/2021		989.51	
	001-122-466		FICA MATCHING		09/29/2021		327.75	
	001-122-466		MEDICARE MATCHING		09/29/2021		76.65	
	001-122-468		UMR (2) EMP/CHILD MED.		09/29/2021		350.00	
	001-122-468		GUARDIAN (2) DENTAL/VISION/LIF		09/29/2021		81.92	
	001-122-468		UMR (2) EMP/SP MED.		09/29/2021		350.00	
	001-151-430		GROSS WAGES		09/29/2021		10,535.66	
	001-151-465		RETIREMENT MATCHING		09/29/2021		1,833.20	
	001-151-466		FICA MATCHING		09/29/2021		642.13	
	001-151-466		MEDICARE MATCHING		09/29/2021		150.17	
	001-151-468		UMR (2) EMP. MEDICAL		09/29/2021		2,450.00	
	001-151-468		GUARDIAN (2) DENTAL/VISION/LIF		09/29/2021		327.68	
	001-151-468		UMR (2) EMP/SP MED.		09/29/2021		350.00	
	001-151-469		STATE UNEMPLOYMENT		09/29/2021		3.16	
	001-152-402		GROSS WAGES		09/29/2021		6,639.20	
	001-152-408		GROSS WAGES		09/29/2021		3,825.48	
	001-152-465		RETIREMENT MATCHING		09/29/2021		1,820.85	
	001-152-466		FICA MATCHING		09/29/2021		630.42	
	001-152-466		MEDICARE MATCHING		09/29/2021		147.43	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	UMR (2) EMP/CHILD MED.		09/29/2021			350.00	
	001-152-468	UMR (2) EMP. MEDICAL		09/29/2021			700.00	
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		09/29/2021			163.84	
	001-152-468	UMR (2) EMP/SP MED.		09/29/2021			350.00	
	001-154-401	GROSS WAGES		09/29/2021			957.82	
	001-154-402	GROSS WAGES		09/29/2021			1,577.47	
	001-154-465	RETIREMENT MATCHING		09/29/2021			441.14	
	001-154-466	FICA MATCHING		09/29/2021			146.71	
	001-154-466	MEDICARE MATCHING		09/29/2021			34.31	
	001-154-468	UMR (2) EMP/CHILD MED.		09/29/2021			350.00	
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		09/29/2021			40.96	
	001-160-404	GROSS WAGES		09/29/2021			224.00	
	001-160-411	GROSS WAGES		09/29/2021			1,379.31	
	001-160-412	GROSS WAGES		09/29/2021			3,966.40	
	001-160-454	GROSS WAGES		09/29/2021			228.33	
	001-160-465	RETIREMENT MATCHING		09/29/2021			969.88	
	001-160-466	FICA MATCHING		09/29/2021			349.09	
	001-160-466	MEDICARE MATCHING		09/29/2021			81.64	
	001-160-468	UMR (2) EMP/CHILD MED.		09/29/2021			350.00	
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		09/29/2021			81.92	
	001-160-468	GUARD ELECT (2) DENTAL/VISION		09/29/2021			4.10	
	001-160-468	UMR (2) ELECTED OFF/SPOUSE MED.		09/29/2021			35.00	
	001-160-469	STATE UNEMPLOYMENT		09/29/2021			2.86	
	001-161-405	GROSS WAGES		09/29/2021			10,660.53	
	001-161-454	GROSS WAGES		09/29/2021			362.07	
	001-161-465	RETIREMENT MATCHING		09/29/2021			63.00	
	001-161-466	FICA MATCHING		09/29/2021			683.28	
	001-161-466	MEDICARE MATCHING		09/29/2021			159.79	
	001-161-468	GUARD ELECT (2) DENTAL/VISION		09/29/2021			4.10	
	001-161-468	UMR (2) ELECTED OFFICIAL MEDICAL		09/29/2021			35.00	
	001-162-405	GROSS WAGES		09/29/2021			5,551.57	
	001-162-411	GROSS WAGES		09/29/2021			6,827.42	
	001-162-413	GROSS WAGES		09/29/2021			11,341.00	
	001-162-454	GROSS WAGES		09/29/2021			362.07	
	001-162-465	RETIREMENT MATCHING		09/29/2021			3,224.32	
	001-162-466	FICA MATCHING		09/29/2021			1,459.92	
	001-162-466	MEDICARE MATCHING		09/29/2021			341.45	
	001-162-468	UMR (2) FAMILY MEDICAL		09/29/2021			700.00	
	001-162-468	UMR (2) EMP. MEDICAL		09/29/2021			350.00	
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		09/29/2021			122.88	
	001-162-468	GUARD ELECT (2) DENTAL/VISION		09/29/2021			86.02	
	001-162-468	UMR (2) ELECTED OFFICIAL MEDICAL		09/29/2021			735.00	
	001-163-402	GROSS WAGES		09/29/2021			9,042.46	
	001-163-465	RETIREMENT MATCHING		09/29/2021			1,573.38	
	001-163-466	FICA MATCHING		09/29/2021			529.07	
	001-163-466	MEDICARE MATCHING		09/29/2021			123.73	
	001-163-468	UMR (2) EMP/CHILD MED.		09/29/2021			700.00	
	001-163-468	UMR (2) EMP. MEDICAL		09/29/2021			273.35	
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		09/29/2021			113.91	
	001-165-454	GROSS WAGES		09/29/2021			228.33	
	001-165-465	RETIREMENT MATCHING		09/29/2021			39.73	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-466	FICA MATCHING		09/29/2021			13.06	
	001-165-466	MEDICARE MATCHING		09/29/2021			3.05	
	001-165-468	GUARD ELECT (2) DENTAL/VISION		09/29/2021			4.10	
	001-165-468	UMR (2) ELECTED OFF/SPOUSE MED.		09/29/2021			35.00	
	001-166-402	GROSS WAGES		09/29/2021			19,976.09	
	001-166-405	GROSS WAGES		09/29/2021			1,693.49	
	001-166-413	GROSS WAGES		09/29/2021			7,213.96	
	001-166-465	RETIREMENT MATCHING		09/29/2021			4,731.08	
	001-166-466	FICA MATCHING		09/29/2021			1,681.50	
	001-166-466	MEDICARE MATCHING		09/29/2021			393.27	
	001-166-468	UMR (2) EMP/CHILD MED.		09/29/2021			1,050.00	
	001-166-468	UMR (2) FAMILY MEDICAL		09/29/2021			350.00	
	001-166-468	UMR (2) EMP. MEDICAL		09/29/2021			2,800.00	
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		09/29/2021			491.52	
	001-166-468	GUARD ELECT (2) DENTAL/VISION		09/29/2021			163.84	
	001-166-468	UMR (2) ELECTED OFFICIAL MEDICAL		09/29/2021			350.00	
	001-166-468	UMR (2) ELECTED OFF/FAMILY MED.		09/29/2021			1,050.00	
	001-167-400	GROSS WAGES		09/29/2021			10,724.71	
	001-167-402	GROSS WAGES		09/29/2021			948.68	
	001-167-465	RETIREMENT MATCHING		09/29/2021			2,031.17	
	001-167-466	FICA MATCHING		09/29/2021			687.38	
	001-167-466	MEDICARE MATCHING		09/29/2021			160.75	
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		09/29/2021			81.92	
	001-167-468	GUARD ELECT (2) DENTAL/VISION		09/29/2021			40.96	
	001-167-468	UMR (2) EMP/SP MED.		09/29/2021			700.00	
	001-167-468	UMR (2) ELECTED OFF/FAMILY MED.		09/29/2021			350.00	
	001-167-469	STATE UNEMPLOYMENT		09/29/2021			1.46	
	001-168-402	GROSS WAGES		09/29/2021			22,640.39	
	001-168-465	RETIREMENT MATCHING		09/29/2021			3,939.42	
	001-168-466	FICA MATCHING		09/29/2021			1,361.51	
	001-168-466	MEDICARE MATCHING		09/29/2021			318.43	
	001-168-468	UMR (2) EMP/CHILD MED.		09/29/2021			1,031.41	
	001-168-468	UMR (2) FAMILY MEDICAL		09/29/2021			346.92	
	001-168-468	UMR (2) EMP. MEDICAL		09/29/2021			1,319.16	
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		09/29/2021			315.67	
	001-169-402	GROSS WAGES		09/29/2021			1,400.00	
	001-169-405	GROSS WAGES		09/29/2021			4,655.17	
	001-169-465	RETIREMENT MATCHING		09/29/2021			1,053.60	
	001-169-466	FICA MATCHING		09/29/2021			353.22	
	001-169-466	MEDICARE MATCHING		09/29/2021			82.61	
	001-169-468	UMR (2) EMP. MEDICAL		09/29/2021			350.00	
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		09/29/2021			40.96	
	001-169-468	GUARD ELECT (2) DENTAL/VISION		09/29/2021			40.96	
	001-169-468	UMR (2) ELECTED OFF/FAMILY MED.		09/29/2021			350.00	
	001-180-459	GROSS WAGES		09/29/2021			3,400.00	
	001-180-466	FICA MATCHING		09/29/2021			207.70	
	001-180-466	MEDICARE MATCHING		09/29/2021			48.58	
	001-200-400	GROSS WAGES		09/29/2021			3,846.16	
	001-200-402	GROSS WAGES		09/29/2021			167,438.15	
	001-200-431	GROSS WAGES		09/29/2021			2,891.33	
	001-200-465	RETIREMENT MATCHING		09/29/2021			30,306.56	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-466	FICA MATCHING		09/29/2021			10,261.08	
	001-200-466	MEDICARE MATCHING		09/29/2021			2,399.79	
	001-200-468	UMR (2) EMP/CHILD MED.		09/29/2021			8,400.00	
	001-200-468	UMR (2) FAMILY MEDICAL		09/29/2021			4,725.00	
	001-200-468	UMR (2) EMP. MEDICAL		09/29/2021			9,800.00	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		09/29/2021			2,846.72	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		09/29/2021			40.96	
	001-200-468	UMR (2) EMP/SP MED.		09/29/2021			2,100.00	
	001-200-469	STATE UNEMPLOYMENT		09/29/2021			9.51	
	001-220-402	GROSS WAGES		09/29/2021			105,869.23	
	001-220-465	RETIREMENT MATCHING		09/29/2021			18,421.22	
	001-220-466	FICA MATCHING		09/29/2021			6,348.00	
	001-220-466	MEDICARE MATCHING		09/29/2021			1,484.64	
	001-220-468	UMR (2) EMP/CHILD MED.		09/29/2021			1,050.00	
	001-220-468	UMR (2) FAMILY MEDICAL		09/29/2021			2,450.00	
	001-220-468	UMR (2) EMP. MEDICAL		09/29/2021			19,600.00	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		09/29/2021			2,826.24	
	001-220-468	UMR (2) EMP/SP MED.		09/29/2021			350.00	
	001-220-468	UMR (2) ELECTED OFF/CHILD MED		09/29/2021			350.00	
	001-220-469	STATE UNEMPLOYMENT		09/29/2021			27.63	
	001-262-461	GROSS WAGES		09/29/2021			1,155.00	
	001-262-465	RETIREMENT MATCHING		09/29/2021			200.97	
	001-262-466	FICA MATCHING		09/29/2021			71.61	
	001-262-466	MEDICARE MATCHING		09/29/2021			16.75	
	001-265-401	GROSS WAGES		09/29/2021			2,789.27	
	001-265-402	GROSS WAGES		09/29/2021			7,099.20	
	001-265-465	RETIREMENT MATCHING		09/29/2021			1,720.59	
	001-265-466	FICA MATCHING		09/29/2021			546.04	
	001-265-466	MEDICARE MATCHING		09/29/2021			127.71	
	001-265-468	UMR (2) FAMILY MEDICAL		09/29/2021			1,050.00	
	001-265-468	UMR (2) EMP. MEDICAL		09/29/2021			700.00	
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		09/29/2021			204.80	
	001-412-402	GROSS WAGES		09/29/2021			1,350.00	
	001-412-466	FICA MATCHING		09/29/2021			83.70	
	001-412-466	MEDICARE MATCHING		09/29/2021			19.58	
	001-412-469	STATE UNEMPLOYMENT		09/29/2021			3.38	
	001-450-404	GROSS WAGES		09/29/2021			3,600.00	
	001-450-409	GROSS WAGES		09/29/2021			850.60	
	001-450-465	RETIREMENT MATCHING		09/29/2021			703.93	
	001-450-466	FICA MATCHING		09/29/2021			271.22	
	001-450-466	MEDICARE MATCHING		09/29/2021			63.44	
	001-450-468	UMR (2) EMP. MEDICAL		09/29/2021			1,050.00	
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		09/29/2021			122.88	
	001-450-469	STATE UNEMPLOYMENT		09/29/2021			2.12	
FUND TOTAL	1 Claims	3587 to	3587 Checks	1 Total	798,971.69 Manual	Held	Total	798,971.69

Docket of Claims  
 Release date from 09/29/2021 thru 09/29/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	216856	09/29/2021	09/29/2021	168		16,382.86	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	012-190-401	GROSS WAGES		09/29/2021			3,466.67	
	012-190-404	GROSS WAGES		09/29/2021			7,586.35	
	012-190-465	RETIREMENT MATCHING		09/29/2021			1,923.23	
	012-190-466	FICA MATCHING		09/29/2021			689.87	
	012-190-466	MEDICARE MATCHING		09/29/2021			161.34	
	012-190-468	UMR (2) EMP/CHILD MED.		09/29/2021			700.00	
	012-190-468	UMR (2) EMP. MEDICAL		09/29/2021			700.00	
	012-190-468	GUARDIAN (2) DENTAL/VISION/LIF		09/29/2021			204.80	
	012-190-468	UMR (2) EMP/SP MED.		09/29/2021			350.00	
	012-190-469	STATE UNEMPLOYMENT		09/29/2021			.60	
	012-190-486	GROSS WAGES		09/29/2021			600.00	
FUND TOTAL	12 Claims	168 to	168 Checks	1 Total	16,382.86 Manual	Held	Total	16,382.86

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	216857	09/29/2021	09/29/2021	91		28,466.94	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		09/29/2021		19,215.93	
	097-200-465		RETIREMENT MATCHING		09/29/2021		3,343.57	
	097-200-466		FICA MATCHING		09/29/2021		1,140.61	
	097-200-466		MEDICARE MATCHING		09/29/2021		266.76	
	097-200-468		UMR (2) EMP/CHILD MED.		09/29/2021		350.00	
	097-200-468		UMR (2) FAMILY MEDICAL		09/29/2021		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		09/29/2021		2,800.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		09/29/2021		471.04	
	097-200-468		UMR (2) EMP/SP MED.		09/29/2021		350.00	
	097-200-469		STATE UNEMPLOYMENT		09/29/2021		4.03	
FUND TOTAL	97 Claims	91 to	91 Checks	1 Total	28,466.94	Manual	Held	Total 28,466.94





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	216859	09/29/2021	09/29/2021	207		6,396.73	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		09/29/2021		2,773.33	
	115-251-402		GROSS WAGES		09/29/2021		1,731.20	
	115-251-465		RETIREMENT MATCHING		09/29/2021		783.79	
	115-251-466		FICA MATCHING		09/29/2021		264.61	
	115-251-466		MEDICARE MATCHING		09/29/2021		61.88	
	115-251-468		UMR (2) EMP. MEDICAL		09/29/2021		700.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		09/29/2021		81.92	
FUND TOTAL 115	Claims	207	to	207 Checks	1 Total	6,396.73 Manual	Held	Total 6,396.73

Docket of Claims  
Release date from 09/29/2021 thru 09/29/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	216860	09/29/2021	09/29/2021	865		133,683.27	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		09/29/2021		4,307.20		
	150-300-420	GROSS WAGES		09/29/2021		61,339.37		
	150-300-465	RETIREMENT MATCHING		09/29/2021		11,422.50		
	150-300-466	FICA MATCHING		09/29/2021		3,928.35		
	150-300-466	MEDICARE MATCHING		09/29/2021		918.79		
	150-300-468	UMR (2) EMP/CHILD MED.		09/29/2021		1,400.00		
	150-300-468	UMR (2) FAMILY MEDICAL		09/29/2021		350.00		
	150-300-468	UMR (2) EMP. MEDICAL		09/29/2021		14,700.00		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		09/29/2021		2,048.00		
	150-300-468	UMR (2) EMP/SP MED.		09/29/2021		1,050.00		
	150-300-469	STATE UNEMPLOYMENT		09/29/2021		15.40		
	150-301-401	GROSS WAGES		09/29/2021		3,149.42		
	150-301-402	GROSS WAGES		09/29/2021		19,286.40		
	150-301-465	RETIREMENT MATCHING		09/29/2021		3,903.83		
	150-301-466	FICA MATCHING		09/29/2021		1,340.89		
	150-301-466	MEDICARE MATCHING		09/29/2021		313.60		
	150-301-468	UMR (2) EMP/CHILD MED.		09/29/2021		1,312.50		
	150-301-468	UMR (2) FAMILY MEDICAL		09/29/2021		350.00		
	150-301-468	UMR (2) EMP. MEDICAL		09/29/2021		2,100.00		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		09/29/2021		440.32		
	150-301-469	STATE UNEMPLOYMENT		09/29/2021		6.70		
FUND TOTAL	150 Claims	865 to	865 Checks	1 Total	133,683.27 Manual	Held	Total	133,683.27

Docket of Claims  
 Release date from 09/29/2021 thru 09/29/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	216861	09/29/2021	09/29/2021	170		11,428.16	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		09/29/2021		6,302.62	
	160-300-420		GROSS WAGES		09/29/2021		1,922.40	
	160-300-465		RETIREMENT MATCHING		09/29/2021		1,431.16	
	160-300-466		FICA MATCHING		09/29/2021		485.54	
	160-300-466		MEDICARE MATCHING		09/29/2021		113.56	
	160-300-468		UMR (2) EMP/CHILD MED.		09/29/2021		350.00	
	160-300-468		UMR (2) FAMILY MEDICAL		09/29/2021		350.00	
	160-300-468		UMR (2) EMP. MEDICAL		09/29/2021		350.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		09/29/2021		122.88	
FUND TOTAL	160 Claims	170	to	170 Checks	1 Total	11,428.16 Manual	Held	Total 11,428.16



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	216863	09/29/2021	09/29/2021	162		5,829.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-402	GROSS WAGES			09/29/2021		4,404.60	
	191-161-465	RETIREMENT MATCHING			09/29/2021		657.56	
	191-161-466	FICA MATCHING			09/29/2021		267.83	
	191-161-466	MEDICARE MATCHING			09/29/2021		62.64	
	191-161-468	UMR (2) EMP. MEDICAL			09/29/2021		350.00	
	191-161-468	GUARDIAN (2) DENTAL/VISION/LIF			09/29/2021		81.92	
	191-161-469	STATE UNEMPLOYMENT			09/29/2021		5.11	
FUND TOTAL 191 Claims		162 to	162 Checks	1 Total	5,829.66 Manual	Held	Total	5,829.66

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	216864	09/29/2021	09/29/2021	80		6,590.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		09/29/2021		5,030.94	
	194-161-465		RETIREMENT MATCHING		09/29/2021		702.47	
	194-161-466		FICA MATCHING		09/29/2021		269.03	
	194-161-466		MEDICARE MATCHING		09/29/2021		62.92	
	194-161-468		UMR (2) FAMILY MEDICAL		09/29/2021		350.00	
	194-161-468		UMR (2) EMP. MEDICAL		09/29/2021		80.78	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		09/29/2021		91.37	
	194-161-469		STATE UNEMPLOYMENT		09/29/2021		2.49	
FUND TOTAL 194 Claims		80	to	80 Checks	1 Total	6,590.00 Manual	Held	Total 6,590.00

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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	216865	09/29/2021	09/29/2021	19		26,695.38	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		09/29/2021		21,367.12	
	697-101-465		RETIREMENT MATCHING		09/29/2021		3,717.87	
	697-101-466		FICA MATCHING		09/29/2021		1,299.76	
	697-101-466		MEDICARE MATCHING		09/29/2021		303.96	
	697-101-469		STATE UNEMPLOYMENT		09/29/2021		6.67	
FUND TOTAL	697 Claims	19	to	19 Checks	1 Total	26,695.38 Manual	Held	Total 26,695.38

Docket of Claims  
Release date from 09/29/2021 thru 09/29/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	216866	09/29/2021	09/29/2021	20		16,006.69	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	698-102-404			GROSS WAGES		09/29/2021		12,862.98
	698-102-465			RETIREMENT MATCHING		09/29/2021		2,238.16
	698-102-466			FICA MATCHING		09/29/2021		731.85
	698-102-466			MEDICARE MATCHING		09/29/2021		171.16
	698-102-469			STATE UNEMPLOYMENT		09/29/2021		2.54
FUND TOTAL	698 Claims	20	to	20 Checks	1 Total	16,006.69 Manual	Held	Total 16,006.69



Docket of Claims  
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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	216867	09/29/2021	09/29/2021	18		1,996.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	699-168-402	GROSS WAGES			09/29/2021		1,504.57	
	699-168-465	RETIREMENT MATCHING			09/29/2021		261.79	
	699-168-466	FICA MATCHING			09/29/2021		92.31	
	699-168-466	MEDICARE MATCHING			09/29/2021		21.57	
	699-168-468	UMR (2) EMP/CHILD MED.			09/29/2021		18.59	
	699-168-468	UMR (2) FAMILY MEDICAL			09/29/2021		3.08	
	699-168-468	UMR (2) EMP. MEDICAL			09/29/2021		80.84	
	699-168-468	GUARDIAN (2) DENTAL/VISION/LIF			09/29/2021		12.01	
	699-168-469	STATE UNEMPLOYMENT			09/29/2021		1.71	
FUND TOTAL 699	Claims	18	to	18 Checks	1 Total	1,996.47 Manual	Held	Total 1,996.47

Docket of Claims  
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SUMMARY OF ALL FUNDS

FUND 1	Claims	3587	to	3587	Checks	1	Total	798,971.69	Manual	Held	Total	798,971.69
FUND 12	Claims	168	to	168	Checks	1	Total	16,382.86	Manual	Held	Total	16,382.86
FUND 97	Claims	91	to	91	Checks	1	Total	28,466.94	Manual	Held	Total	28,466.94
FUND 104	Claims	33	to	33	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 115	Claims	207	to	207	Checks	1	Total	6,396.73	Manual	Held	Total	6,396.73
FUND 150	Claims	865	to	865	Checks	1	Total	133,683.27	Manual	Held	Total	133,683.27
FUND 160	Claims	170	to	170	Checks	1	Total	11,428.16	Manual	Held	Total	11,428.16
FUND 190	Claims	83	to	83	Checks	1	Total	8,775.93	Manual	Held	Total	8,775.93
FUND 191	Claims	162	to	162	Checks	1	Total	5,829.66	Manual	Held	Total	5,829.66
FUND 194	Claims	80	to	80	Checks	1	Total	6,590.00	Manual	Held	Total	6,590.00
FUND 697	Claims	19	to	19	Checks	1	Total	26,695.38	Manual	Held	Total	26,695.38
FUND 698	Claims	20	to	20	Checks	1	Total	16,006.69	Manual	Held	Total	16,006.69
FUND 699	Claims	18	to	18	Checks	1	Total	1,996.47	Manual	Held	Total	1,996.47
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Total for all Funds		Checks	13	Total	1,061,338.99	Manual	Held	Total	1,061,338.99			