

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	220207	10/13/2021	10/13/2021	3		831,504.88	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		10/13/2021		6,513.64		
	001-100-401	GROSS WAGES		10/13/2021		1,068.76		
	001-100-404	GROSS WAGES		10/13/2021		2,114.85		
	001-100-405	GROSS WAGES		10/13/2021		1,803.49		
	001-100-409	GROSS WAGES		10/13/2021		168.50		
	001-100-465	RETIREMENT MATCHING		10/13/2021		2,274.15		
	001-100-466	FICA MATCHING		10/13/2021		683.34		
	001-100-466	MEDICARE MATCHING		10/13/2021		159.80		
	001-100-468	UMR (2) EMP/CHILD MED.		10/13/2021		87.50		
	001-100-468	UMR (2) FAMILY MEDICAL		10/13/2021		350.00		
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		10/13/2021		51.20		
	001-100-468	GUARD ELECT (2) DENTAL/VISION		10/13/2021		208.90		
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		10/13/2021		350.00		
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		10/13/2021		350.00		
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		10/13/2021		735.00		
	001-100-469	STATE UNEMPLOYMENT		10/13/2021		1.66		
	001-101-446	GROSS WAGES		10/13/2021		228.33		
	001-101-447	GROSS WAGES		10/13/2021		228.33		
	001-101-448	GROSS WAGES		10/13/2021		228.33		
	001-101-449	GROSS WAGES		10/13/2021		228.36		
	001-101-453	GROSS WAGES		10/13/2021		228.33		
	001-101-460	GROSS WAGES		10/13/2021		228.33		
	001-101-463	GROSS WAGES		10/13/2021		228.33		
	001-101-465	RETIREMENT MATCHING		10/13/2021		278.11		
	001-101-466	FICA MATCHING		10/13/2021		91.44		
	001-101-466	MEDICARE MATCHING		10/13/2021		21.40		
	001-101-468	GUARD ELECT (2) DENTAL/VISION		10/13/2021		28.66		
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		10/13/2021		245.00		
	001-102-453	GROSS WAGES		10/13/2021		362.06		
	001-102-454	GROSS WAGES		10/13/2021		362.07		
	001-102-455	GROSS WAGES		10/13/2021		1,448.28		
	001-102-458	GROSS WAGES		10/13/2021		362.07		
	001-102-460	GROSS WAGES		10/13/2021		362.07		
	001-102-465	RETIREMENT MATCHING		10/13/2021		504.00		
	001-102-466	FICA MATCHING		10/13/2021		178.52		
	001-102-466	MEDICARE MATCHING		10/13/2021		41.75		
	001-102-468	GUARD ELECT (2) DENTAL/VISION		10/13/2021		32.76		
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		10/13/2021		280.00		
	001-103-400	GROSS WAGES		10/13/2021		5,807.47		
	001-103-410	GROSS WAGES		10/13/2021		50,052.19		
	001-103-465	RETIREMENT MATCHING		10/13/2021		9,719.57		
	001-103-466	FICA MATCHING		10/13/2021		3,288.58		
	001-103-466	MEDICARE MATCHING		10/13/2021		769.11		
	001-103-468	UMR (2) EMP/CHILD MED.		10/13/2021		700.00		
	001-103-468	UMR (2) FAMILY MEDICAL		10/13/2021		1,750.00		
	001-103-468	UMR (2) EMP. MEDICAL		10/13/2021		3,150.00		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		10/13/2021		942.08		
	001-103-468	UMR (2) EMP/SP MED.		10/13/2021		1,750.00		

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-468		UMR (2) ELECTED OFF/CHILD MED		10/13/2021		350.00	
	001-103-469		STATE UNEMPLOYMENT		10/13/2021		3.77	
	001-104-400		GROSS WAGES		10/13/2021		1,233.15	
	001-104-402		GROSS WAGES		10/13/2021		24,597.37	
	001-104-465		RETIREMENT MATCHING		10/13/2021		5,138.25	
	001-104-466		FICA MATCHING		10/13/2021		1,546.95	
	001-104-466		MEDICARE MATCHING		10/13/2021		361.78	
	001-104-468		UMR (2) EMP/CHILD MED.		10/13/2021		350.00	
	001-104-468		UMR (2) EMP. MEDICAL		10/13/2021		3,850.00	
	001-104-468		GUARDIAN (2) DENTAL/VISION/LIF		10/13/2021		491.52	
	001-104-468		GUARD ELECT (2) DENTAL/VISION		10/13/2021		81.92	
	001-104-468		UMR (2) EMP/SP MED.		10/13/2021		700.00	
	001-104-468		UMR(2)ELECTED OFFICIAL MEDICAL		10/13/2021		350.00	
	001-104-469		STATE UNEMPLOYMENT		10/13/2021		3.09	
	001-120-401		GROSS WAGES		10/13/2021		6,330.56	
	001-120-404		GROSS WAGES		10/13/2021		956.48	
	001-120-465		RETIREMENT MATCHING		10/13/2021		1,267.94	
	001-120-466		FICA MATCHING		10/13/2021		438.45	
	001-120-466		MEDICARE MATCHING		10/13/2021		102.54	
	001-120-468		UMR (2) EMP/CHILD MED.		10/13/2021		350.00	
	001-120-468		UMR (2) EMP. MEDICAL		10/13/2021		350.00	
	001-120-468		GUARDIAN (2) DENTAL/VISION/LIF		10/13/2021		40.96	
	001-121-401		GROSS WAGES		10/13/2021		3,393.60	
	001-121-404		GROSS WAGES		10/13/2021		8,635.21	
	001-121-465		RETIREMENT MATCHING		10/13/2021		2,093.01	
	001-121-466		FICA MATCHING		10/13/2021		705.88	
	001-121-466		MEDICARE MATCHING		10/13/2021		165.09	
	001-121-468		UMR (2) EMP/CHILD MED.		10/13/2021		1,050.00	
	001-121-468		UMR (2) EMP. MEDICAL		10/13/2021		350.00	
	001-121-468		GUARDIAN (2) DENTAL/VISION/LIF		10/13/2021		163.84	
	001-122-401		GROSS WAGES		10/13/2021		3,488.64	
	001-122-404		GROSS WAGES		10/13/2021		2,300.35	
	001-122-465		RETIREMENT MATCHING		10/13/2021		1,007.28	
	001-122-466		FICA MATCHING		10/13/2021		334.08	
	001-122-466		MEDICARE MATCHING		10/13/2021		78.13	
	001-122-468		UMR (2) EMP/CHILD MED.		10/13/2021		350.00	
	001-122-468		GUARDIAN (2) DENTAL/VISION/LIF		10/13/2021		81.92	
	001-122-468		UMR (2) EMP/SP MED.		10/13/2021		350.00	
	001-151-430		GROSS WAGES		10/13/2021		10,783.50	
	001-151-465		RETIREMENT MATCHING		10/13/2021		1,876.34	
	001-151-466		FICA MATCHING		10/13/2021		657.51	
	001-151-466		MEDICARE MATCHING		10/13/2021		153.79	
	001-151-468		UMR (2) EMP. MEDICAL		10/13/2021		2,450.00	
	001-151-468		GUARDIAN (2) DENTAL/VISION/LIF		10/13/2021		327.68	
	001-151-468		UMR (2) EMP/SP MED.		10/13/2021		350.00	
	001-151-469		STATE UNEMPLOYMENT		10/13/2021		3.24	
	001-152-402		GROSS WAGES		10/13/2021		6,756.52	
	001-152-408		GROSS WAGES		10/13/2021		3,894.24	
	001-152-465		RETIREMENT MATCHING		10/13/2021		1,853.23	
	001-152-466		FICA MATCHING		10/13/2021		641.94	
	001-152-466		MEDICARE MATCHING		10/13/2021		150.13	

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-468		UMR (2) EMP/CHILD MED.		10/13/2021		350.00	
	001-152-468		UMR (2) EMP. MEDICAL		10/13/2021		700.00	
	001-152-468		GUARDIAN (2) DENTAL/VISION/LIF		10/13/2021		163.84	
	001-152-468		UMR (2) EMP/SP MED.		10/13/2021		350.00	
	001-154-401		GROSS WAGES		10/13/2021		957.82	
	001-154-402		GROSS WAGES		10/13/2021		1,612.65	
	001-154-465		RETIREMENT MATCHING		10/13/2021		447.26	
	001-154-466		FICA MATCHING		10/13/2021		148.89	
	001-154-466		MEDICARE MATCHING		10/13/2021		34.82	
	001-154-468		UMR (2) EMP/CHILD MED.		10/13/2021		350.00	
	001-154-468		GUARDIAN (2) DENTAL/VISION/LIF		10/13/2021		40.96	
	001-160-404		GROSS WAGES		10/13/2021		224.00	
	001-160-411		GROSS WAGES		10/13/2021		1,379.31	
	001-160-412		GROSS WAGES		10/13/2021		4,150.40	
	001-160-454		GROSS WAGES		10/13/2021		228.33	
	001-160-465		RETIREMENT MATCHING		10/13/2021		1,001.90	
	001-160-466		FICA MATCHING		10/13/2021		344.72	
	001-160-466		MEDICARE MATCHING		10/13/2021		80.62	
	001-160-468		UMR (2) EMP/CHILD MED.		10/13/2021		1,050.00	
	001-160-468		GUARDIAN (2) DENTAL/VISION/LIF		10/13/2021		163.84	
	001-160-468		GUARD ELECT (2) DENTAL/VISION		10/13/2021		4.10	
	001-160-468		UMR (2) ELECTED OFF/SPOUSE MED.		10/13/2021		35.00	
	001-160-469		STATE UNEMPLOYMENT		10/13/2021		2.68	
	001-161-405		GROSS WAGES		10/13/2021		10,660.53	
	001-161-454		GROSS WAGES		10/13/2021		362.07	
	001-161-465		RETIREMENT MATCHING		10/13/2021		63.00	
	001-161-466		FICA MATCHING		10/13/2021		683.28	
	001-161-466		MEDICARE MATCHING		10/13/2021		159.79	
	001-161-468		GUARD ELECT (2) DENTAL/VISION		10/13/2021		4.10	
	001-161-468		UMR (2) ELECTED OFFICIAL MEDICAL		10/13/2021		35.00	
	001-162-405		GROSS WAGES		10/13/2021		5,551.57	
	001-162-411		GROSS WAGES		10/13/2021		6,861.94	
	001-162-413		GROSS WAGES		10/13/2021		11,341.00	
	001-162-454		GROSS WAGES		10/13/2021		362.07	
	001-162-465		RETIREMENT MATCHING		10/13/2021		3,230.32	
	001-162-466		FICA MATCHING		10/13/2021		1,462.06	
	001-162-466		MEDICARE MATCHING		10/13/2021		341.95	
	001-162-468		UMR (2) FAMILY MEDICAL		10/13/2021		700.00	
	001-162-468		UMR (2) EMP. MEDICAL		10/13/2021		350.00	
	001-162-468		GUARDIAN (2) DENTAL/VISION/LIF		10/13/2021		122.88	
	001-162-468		GUARD ELECT (2) DENTAL/VISION		10/13/2021		86.02	
	001-162-468		UMR (2) ELECTED OFFICIAL MEDICAL		10/13/2021		735.00	
	001-163-402		GROSS WAGES		10/13/2021		9,175.73	
	001-163-465		RETIREMENT MATCHING		10/13/2021		1,596.58	
	001-163-466		FICA MATCHING		10/13/2021		530.21	
	001-163-466		MEDICARE MATCHING		10/13/2021		124.00	
	001-163-468		UMR (2) EMP/CHILD MED.		10/13/2021		700.00	
	001-163-468		UMR (2) EMP. MEDICAL		10/13/2021		273.61	
	001-163-468		GUARDIAN (2) DENTAL/VISION/LIF		10/13/2021		113.94	
	001-165-454		GROSS WAGES		10/13/2021		228.33	
	001-165-465		RETIREMENT MATCHING		10/13/2021		39.73	

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001	PAYROLL CLEARING FUND	220207	10/13/2021	10/13/2021	3		831,504.88	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-466	FICA MATCHING		10/13/2021			13.06	
	001-165-466	MEDICARE MATCHING		10/13/2021			3.05	
	001-165-468	GUARD ELECT (2) DENTAL/VISION		10/13/2021			4.10	
	001-165-468	UMR (2) ELECTED OFF/SPOUSE MED.		10/13/2021			35.00	
	001-166-402	GROSS WAGES		10/13/2021			20,353.35	
	001-166-405	GROSS WAGES		10/13/2021			1,693.49	
	001-166-413	GROSS WAGES		10/13/2021			7,213.96	
	001-166-465	RETIREMENT MATCHING		10/13/2021			4,796.72	
	001-166-466	FICA MATCHING		10/13/2021			1,704.91	
	001-166-466	MEDICARE MATCHING		10/13/2021			398.73	
	001-166-468	UMR (2) EMP/CHILD MED.		10/13/2021			1,050.00	
	001-166-468	UMR (2) FAMILY MEDICAL		10/13/2021			350.00	
	001-166-468	UMR (2) EMP. MEDICAL		10/13/2021			2,800.00	
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		10/13/2021			491.52	
	001-166-468	GUARD ELECT (2) DENTAL/VISION		10/13/2021			163.84	
	001-166-468	UMR (2) ELECTED OFFICIAL MEDICAL		10/13/2021			350.00	
	001-166-468	UMR (2) ELECTED OFF/FAMILY MED.		10/13/2021			1,050.00	
	001-167-400	GROSS WAGES		10/13/2021			5,124.71	
	001-167-402	GROSS WAGES		10/13/2021			598.68	
	001-167-465	RETIREMENT MATCHING		10/13/2021			995.87	
	001-167-466	FICA MATCHING		10/13/2021			318.48	
	001-167-466	MEDICARE MATCHING		10/13/2021			74.48	
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		10/13/2021			81.92	
	001-167-468	GUARD ELECT (2) DENTAL/VISION		10/13/2021			40.96	
	001-167-468	UMR (2) EMP/SP MED.		10/13/2021			700.00	
	001-167-468	UMR (2) ELECTED OFF/FAMILY MED.		10/13/2021			350.00	
	001-167-469	STATE UNEMPLOYMENT		10/13/2021			.58	
	001-168-402	GROSS WAGES		10/13/2021			22,640.39	
	001-168-465	RETIREMENT MATCHING		10/13/2021			3,939.42	
	001-168-466	FICA MATCHING		10/13/2021			1,361.51	
	001-168-466	MEDICARE MATCHING		10/13/2021			318.43	
	001-168-468	UMR (2) EMP/CHILD MED.		10/13/2021			1,031.41	
	001-168-468	UMR (2) FAMILY MEDICAL		10/13/2021			346.92	
	001-168-468	UMR (2) EMP. MEDICAL		10/13/2021			1,319.16	
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		10/13/2021			315.67	
	001-169-402	GROSS WAGES		10/13/2021			1,425.20	
	001-169-405	GROSS WAGES		10/13/2021			4,655.17	
	001-169-465	RETIREMENT MATCHING		10/13/2021			1,057.98	
	001-169-466	FICA MATCHING		10/13/2021			354.79	
	001-169-466	MEDICARE MATCHING		10/13/2021			82.97	
	001-169-468	UMR (2) EMP. MEDICAL		10/13/2021			350.00	
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		10/13/2021			40.96	
	001-169-468	GUARD ELECT (2) DENTAL/VISION		10/13/2021			40.96	
	001-169-468	UMR (2) ELECTED OFF/FAMILY MED.		10/13/2021			350.00	
	001-180-459	GROSS WAGES		10/13/2021			2,700.00	
	001-180-466	FICA MATCHING		10/13/2021			164.30	
	001-180-466	MEDICARE MATCHING		10/13/2021			38.43	
	001-200-400	GROSS WAGES		10/13/2021			4,053.76	
	001-200-402	GROSS WAGES		10/13/2021			169,410.98	
	001-200-431	GROSS WAGES		10/13/2021			2,970.71	
	001-200-465	RETIREMENT MATCHING		10/13/2021			30,699.80	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-466	FICA MATCHING		10/13/2021			10,401.95	
	001-200-466	MEDICARE MATCHING		10/13/2021			2,432.72	
	001-200-468	UMR (2) EMP/CHILD MED.		10/13/2021			8,400.00	
	001-200-468	UMR (2) FAMILY MEDICAL		10/13/2021			4,725.00	
	001-200-468	UMR (2) EMP. MEDICAL		10/13/2021			9,450.00	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		10/13/2021			2,805.76	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		10/13/2021			40.96	
	001-200-468	UMR (2) EMP/SP MED.		10/13/2021			2,100.00	
	001-200-469	STATE UNEMPLOYMENT		10/13/2021			8.54	
	001-220-402	GROSS WAGES		10/13/2021			105,741.78	
	001-220-465	RETIREMENT MATCHING		10/13/2021			18,399.10	
	001-220-466	FICA MATCHING		10/13/2021			6,345.80	
	001-220-466	MEDICARE MATCHING		10/13/2021			1,484.09	
	001-220-468	UMR (2) EMP/CHILD MED.		10/13/2021			1,050.00	
	001-220-468	UMR (2) FAMILY MEDICAL		10/13/2021			2,450.00	
	001-220-468	UMR (2) EMP. MEDICAL		10/13/2021			19,250.00	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		10/13/2021			2,785.28	
	001-220-468	UMR (2) EMP/SP MED.		10/13/2021			350.00	
	001-220-468	UMR (2) ELECTED OFF/CHILD MED		10/13/2021			350.00	
	001-220-469	STATE UNEMPLOYMENT		10/13/2021			23.60	
	001-262-461	GROSS WAGES		10/13/2021			27,286.03	
	001-262-465	RETIREMENT MATCHING		10/13/2021			4,747.77	
	001-262-466	FICA MATCHING		10/13/2021			1,643.85	
	001-262-466	MEDICARE MATCHING		10/13/2021			384.45	
	001-262-468	UMR ELECTED OFF/CHILD MED.		10/13/2021			700.00	
	001-262-468	UMR ELECTED OFFICIAL MEDICAL		10/13/2021			700.00	
	001-262-468	UMR ELECTED OFF/FAMILY MED.		10/13/2021			700.00	
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/13/2021			245.73	
	001-265-401	GROSS WAGES		10/13/2021			3,110.43	
	001-265-402	GROSS WAGES		10/13/2021			7,225.39	
	001-265-465	RETIREMENT MATCHING		10/13/2021			1,798.43	
	001-265-466	FICA MATCHING		10/13/2021			573.79	
	001-265-466	MEDICARE MATCHING		10/13/2021			134.19	
	001-265-468	UMR (2) FAMILY MEDICAL		10/13/2021			1,050.00	
	001-265-468	UMR (2) EMP. MEDICAL		10/13/2021			700.00	
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		10/13/2021			204.80	
	001-412-402	GROSS WAGES		10/13/2021			360.00	
	001-412-466	FICA MATCHING		10/13/2021			22.32	
	001-412-466	MEDICARE MATCHING		10/13/2021			5.22	
	001-412-469	STATE UNEMPLOYMENT		10/13/2021			.90	
	001-450-404	GROSS WAGES		10/13/2021			3,678.40	
	001-450-409	GROSS WAGES		10/13/2021			873.46	
	001-450-465	RETIREMENT MATCHING		10/13/2021			719.30	
	001-450-466	FICA MATCHING		10/13/2021			277.51	
	001-450-466	MEDICARE MATCHING		10/13/2021			64.89	
	001-450-468	UMR (2) EMP. MEDICAL		10/13/2021			1,050.00	
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		10/13/2021			122.88	
	001-450-469	STATE UNEMPLOYMENT		10/13/2021			2.18	
FUND TOTAL	1 Claims	3 to	3 Checks	1 Total	831,504.88	Manual	Held	Total 831,504.88

Docket of Claims  
Release date from 10/13/2021 thru 10/13/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	220208	10/13/2021	10/13/2021	1		15,982.98	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	012-190-401	GROSS WAGES		10/13/2021			3,528.80	
	012-190-404	GROSS WAGES		10/13/2021			7,721.44	
	012-190-465	RETIREMENT MATCHING		10/13/2021			1,957.55	
	012-190-466	FICA MATCHING		10/13/2021			664.89	
	012-190-466	MEDICARE MATCHING		10/13/2021			155.50	
	012-190-468	UMR (2) EMP/CHILD MED.		10/13/2021			700.00	
	012-190-468	UMR (2) EMP. MEDICAL		10/13/2021			700.00	
	012-190-468	GUARDIAN (2) DENTAL/VISION/LIF		10/13/2021			204.80	
	012-190-468	UMR (2) EMP/SP MED.		10/13/2021			350.00	
FUND TOTAL	12 Claims	1 to	1 Checks	1 Total	15,982.98 Manual	Held	Total	15,982.98

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	220209	10/13/2021	10/13/2021	1		27,496.09	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		10/13/2021		18,751.41	
	097-200-465		RETIREMENT MATCHING		10/13/2021		3,262.71	
	097-200-466		FICA MATCHING		10/13/2021		1,112.55	
	097-200-466		MEDICARE MATCHING		10/13/2021		260.19	
	097-200-468		UMR (2) EMP/CHILD MED.		10/13/2021		350.00	
	097-200-468		UMR (2) FAMILY MEDICAL		10/13/2021		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		10/13/2021		2,450.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		10/13/2021		430.08	
	097-200-468		UMR (2) EMP/SP MED.		10/13/2021		350.00	
	097-200-469		STATE UNEMPLOYMENT		10/13/2021		4.15	
FUND TOTAL	97 Claims	1 to	1 Checks	1 Total	27,496.09	Manual	Held	Total 27,496.09

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
104	PAYROLL CLEARING FUND	220210	10/13/2021	10/13/2021	1		115.21		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	104-131-414			GROSS WAGES		10/13/2021		91.95	
	104-131-465			RETIREMENT MATCHING		10/13/2021		16.00	
	104-131-466			FICA MATCHING		10/13/2021		5.70	
	104-131-466			MEDICARE MATCHING		10/13/2021		1.33	
	104-131-469			STATE UNEMPLOYMENT		10/13/2021		.23	
FUND TOTAL 104	Claims	1	to	1 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	220212	10/13/2021	10/13/2021	1		135,788.52	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		10/13/2021		4,384.33		4,384.33
	150-300-420	GROSS WAGES		10/13/2021		62,550.38		62,550.38
	150-300-465	RETIREMENT MATCHING		10/13/2021		11,646.64		11,646.64
	150-300-466	FICA MATCHING		10/13/2021		4,008.27		4,008.27
	150-300-466	MEDICARE MATCHING		10/13/2021		937.42		937.42
	150-300-468	UMR (2) EMP/CHILD MED.		10/13/2021		1,400.00		1,400.00
	150-300-468	UMR (2) FAMILY MEDICAL		10/13/2021		350.00		350.00
	150-300-468	UMR (2) EMP. MEDICAL		10/13/2021		14,700.00		14,700.00
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		10/13/2021		2,048.00		2,048.00
	150-300-468	UMR (2) EMP/SP MED.		10/13/2021		1,050.00		1,050.00
	150-300-469	STATE UNEMPLOYMENT		10/13/2021		15.19		15.19
	150-301-401	GROSS WAGES		10/13/2021		3,206.28		3,206.28
	150-301-402	GROSS WAGES		10/13/2021		19,625.00		19,625.00
	150-301-465	RETIREMENT MATCHING		10/13/2021		3,972.66		3,972.66
	150-301-466	FICA MATCHING		10/13/2021		1,365.40		1,365.40
	150-301-466	MEDICARE MATCHING		10/13/2021		319.31		319.31
	150-301-468	UMR (2) EMP/CHILD MED.		10/13/2021		1,312.50		1,312.50
	150-301-468	UMR (2) FAMILY MEDICAL		10/13/2021		350.00		350.00
	150-301-468	UMR (2) EMP. MEDICAL		10/13/2021		2,100.00		2,100.00
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		10/13/2021		440.32		440.32
	150-301-469	STATE UNEMPLOYMENT		10/13/2021		6.82		6.82
FUND TOTAL	150 Claims	1 to	1 Checks	1 Total	135,788.52 Manual	Held	Total	135,788.52

Docket of Claims  
Release date from 10/13/2021 thru 10/13/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	220213	10/13/2021	10/13/2021	1		11,913.65	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		10/13/2021		6,415.29	
	160-300-420		GROSS WAGES		10/13/2021		2,197.99	
	160-300-465		RETIREMENT MATCHING		10/13/2021		1,498.71	
	160-300-466		FICA MATCHING		10/13/2021		509.60	
	160-300-466		MEDICARE MATCHING		10/13/2021		119.18	
	160-300-468		UMR (2) EMP/CHILD MED.		10/13/2021		350.00	
	160-300-468		UMR (2) FAMILY MEDICAL		10/13/2021		350.00	
	160-300-468		UMR (2) EMP. MEDICAL		10/13/2021		350.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		10/13/2021		122.88	
FUND TOTAL 160	Claims	1	to	1	Checks	1	Total	11,913.65
					1	Total	11,913.65	
					11,913.65	Manual		
						Held		
							Total	11,913.65

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	220214	10/13/2021	10/13/2021	1		8,769.19	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	190-163-401	GROSS WAGES		10/13/2021			1,915.63	
	190-163-402	GROSS WAGES		10/13/2021			1,731.93	
	190-163-465	RETIREMENT MATCHING		10/13/2021			531.92	
	190-163-466	FICA MATCHING		10/13/2021			220.03	
	190-163-466	MEDICARE MATCHING		10/13/2021			51.46	
	190-163-468	UMR (2) EMP. MEDICAL		10/13/2021			345.61	
	190-163-468	GUARDIAN (2) DENTAL/VISION/LIF		10/13/2021			40.45	
	190-163-469	STATE UNEMPLOYMENT		10/13/2021			1.48	
	190-172-402	GROSS WAGES		10/13/2021			2,900.44	
	190-172-465	RETIREMENT MATCHING		10/13/2021			435.98	
	190-172-466	FICA MATCHING		10/13/2021			164.21	
	190-172-466	MEDICARE MATCHING		10/13/2021			38.40	
	190-172-468	UMR (2) FAMILY MEDICAL		10/13/2021			350.00	
	190-172-468	GUARDIAN (2) DENTAL/VISION/LIF		10/13/2021			40.96	
	190-172-469	STATE UNEMPLOYMENT		10/13/2021			.69	
FUND TOTAL 190	Claims	1 to	1 Checks	1 Total	8,769.19 Manual	Held	Total	8,769.19

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	220215	10/13/2021	10/13/2021	1		5,949.16	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		10/13/2021		4,516.52	
	191-161-465		RETIREMENT MATCHING		10/13/2021		657.56	
	191-161-466		FICA MATCHING		10/13/2021		274.77	
	191-161-466		MEDICARE MATCHING		10/13/2021		64.26	
	191-161-468		UMR (2) EMP. MEDICAL		10/13/2021		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		10/13/2021		81.92	
	191-161-469		STATE UNEMPLOYMENT		10/13/2021		4.13	
FUND TOTAL 191	Claims	1	to	1	Checks	1	Total	5,949.16

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	220216	10/13/2021	10/13/2021	1		5,797.74	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	194-161-402	GROSS WAGES		10/13/2021			4,296.69	
	194-161-465	RETIREMENT MATCHING		10/13/2021			702.47	
	194-161-466	FICA MATCHING		10/13/2021			223.51	
	194-161-466	MEDICARE MATCHING		10/13/2021			52.27	
	194-161-468	UMR (2) FAMILY MEDICAL		10/13/2021			350.00	
	194-161-468	UMR (2) EMP. MEDICAL		10/13/2021			80.78	
	194-161-468	GUARDIAN (2) DENTAL/VISION/LIF		10/13/2021			91.37	
	194-161-469	STATE UNEMPLOYMENT		10/13/2021			.65	
FUND TOTAL 194	Claims	1 to	1 Checks	1 Total	5,797.74 Manual	Held	Total	5,797.74

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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	220217	10/13/2021	10/13/2021	1		26,175.84	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		10/13/2021		20,951.60	
	697-101-465		RETIREMENT MATCHING		10/13/2021		3,645.57	
	697-101-466		FICA MATCHING		10/13/2021		1,274.04	
	697-101-466		MEDICARE MATCHING		10/13/2021		297.96	
	697-101-469		STATE UNEMPLOYMENT		10/13/2021		6.67	
FUND TOTAL 697	Claims	1	to	1	Checks	1	Total	26,175.84
					Manual		Held	Total 26,175.84

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	220218	10/13/2021	10/13/2021	1		16,005.82	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		10/13/2021		12,862.30	
	698-102-465		RETIREMENT MATCHING		10/13/2021		2,238.03	
	698-102-466		FICA MATCHING		10/13/2021		731.80	
	698-102-466		MEDICARE MATCHING		10/13/2021		171.15	
	698-102-469		STATE UNEMPLOYMENT		10/13/2021		2.54	
FUND TOTAL 698	Claims 1 to	1	Checks	1 Total	16,005.82	Manual	Held	Total 16,005.82



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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	220219	10/13/2021	10/13/2021	1		1,996.47		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	699-168-402			GROSS WAGES		10/13/2021		1,504.57	
	699-168-465			RETIREMENT MATCHING		10/13/2021		261.79	
	699-168-466			FICA MATCHING		10/13/2021		92.31	
	699-168-466			MEDICARE MATCHING		10/13/2021		21.57	
	699-168-468			UMR (2) EMP/CHILD MED.		10/13/2021		18.59	
	699-168-468			UMR (2) FAMILY MEDICAL		10/13/2021		3.08	
	699-168-468			UMR (2) EMP. MEDICAL		10/13/2021		80.84	
	699-168-468			GUARDIAN (2) DENTAL/VISION/LIF		10/13/2021		12.01	
	699-168-469			STATE UNEMPLOYMENT		10/13/2021		1.71	
FUND TOTAL	699 Claims	1	to	1 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	3 to	3 Checks	1 Total	831,504.88	Manual	Held	Total	831,504.88
FUND 12	Claims	1 to	1 Checks	1 Total	15,982.98	Manual	Held	Total	15,982.98
FUND 97	Claims	1 to	1 Checks	1 Total	27,496.09	Manual	Held	Total	27,496.09
FUND 104	Claims	1 to	1 Checks	1 Total	115.21	Manual	Held	Total	115.21
FUND 115	Claims	1 to	1 Checks	1 Total	11,003.46	Manual	Held	Total	11,003.46
FUND 150	Claims	1 to	1 Checks	1 Total	135,788.52	Manual	Held	Total	135,788.52
FUND 160	Claims	1 to	1 Checks	1 Total	11,913.65	Manual	Held	Total	11,913.65
FUND 190	Claims	1 to	1 Checks	1 Total	8,769.19	Manual	Held	Total	8,769.19
FUND 191	Claims	1 to	1 Checks	1 Total	5,949.16	Manual	Held	Total	5,949.16
FUND 194	Claims	1 to	1 Checks	1 Total	5,797.74	Manual	Held	Total	5,797.74
FUND 697	Claims	1 to	1 Checks	1 Total	26,175.84	Manual	Held	Total	26,175.84
FUND 698	Claims	1 to	1 Checks	1 Total	16,005.82	Manual	Held	Total	16,005.82
FUND 699	Claims	1 to	1 Checks	1 Total	1,996.47	Manual	Held	Total	1,996.47
Total for all Funds			Checks	13 Total	1,098,499.01	Manual	Held	Total	1,098,499.01