

Docket of Claims
Release date from 10/27/2021 thru 10/27/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	220294	10/27/2021	10/27/2021	124		705,234.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-400	GROSS WAGES			10/27/2021		6,513.64	
	001-100-401	GROSS WAGES			10/27/2021		1,081.30	
	001-100-404	GROSS WAGES			10/27/2021		2,109.93	
	001-100-405	GROSS WAGES			10/27/2021		1,803.49	
	001-100-409	GROSS WAGES			10/27/2021		222.30	
	001-100-465	RETIREMENT MATCHING			10/27/2021		2,275.48	
	001-100-466	FICA MATCHING			10/27/2021		727.31	
	001-100-466	MEDICARE MATCHING			10/27/2021		170.08	
	001-100-469	STATE UNEMPLOYMENT			10/27/2021		1.74	
	001-101-446	GROSS WAGES			10/27/2021		228.33	
	001-101-447	GROSS WAGES			10/27/2021		228.33	
	001-101-448	GROSS WAGES			10/27/2021		228.33	
	001-101-449	GROSS WAGES			10/27/2021		228.36	
	001-101-453	GROSS WAGES			10/27/2021		228.33	
	001-101-460	GROSS WAGES			10/27/2021		228.33	
	001-101-463	GROSS WAGES			10/27/2021		228.33	
	001-101-465	RETIREMENT MATCHING			10/27/2021		278.11	
	001-101-466	FICA MATCHING			10/27/2021		99.09	
	001-101-466	MEDICARE MATCHING			10/27/2021		23.18	
	001-102-453	GROSS WAGES			10/27/2021		362.06	
	001-102-454	GROSS WAGES			10/27/2021		362.07	
	001-102-455	GROSS WAGES			10/27/2021		1,448.28	
	001-102-458	GROSS WAGES			10/27/2021		362.07	
	001-102-460	GROSS WAGES			10/27/2021		362.07	
	001-102-465	RETIREMENT MATCHING			10/27/2021		504.00	
	001-102-466	FICA MATCHING			10/27/2021		179.58	
	001-102-466	MEDICARE MATCHING			10/27/2021		42.00	
	001-103-400	GROSS WAGES			10/27/2021		6,499.77	
	001-103-410	GROSS WAGES			10/27/2021		50,665.94	
	001-103-465	RETIREMENT MATCHING			10/27/2021		9,946.82	
	001-103-466	FICA MATCHING			10/27/2021		3,544.29	
	001-103-466	MEDICARE MATCHING			10/27/2021		828.89	
	001-103-469	STATE UNEMPLOYMENT			10/27/2021		4.10	
	001-104-400	GROSS WAGES			10/27/2021		1,233.15	
	001-104-402	GROSS WAGES			10/27/2021		24,974.66	
	001-104-465	RETIREMENT MATCHING			10/27/2021		5,203.87	
	001-104-466	FICA MATCHING			10/27/2021		1,624.88	
	001-104-466	MEDICARE MATCHING			10/27/2021		380.05	
	001-104-469	STATE UNEMPLOYMENT			10/27/2021		3.09	
	001-120-401	GROSS WAGES			10/27/2021		4,910.06	
	001-120-404	GROSS WAGES			10/27/2021		2,462.52	
	001-120-465	RETIREMENT MATCHING			10/27/2021		1,282.83	
	001-120-466	FICA MATCHING			10/27/2021		457.10	
	001-120-466	MEDICARE MATCHING			10/27/2021		106.91	
	001-121-401	GROSS WAGES			10/27/2021		3,433.33	
	001-121-404	GROSS WAGES			10/27/2021		8,749.60	
	001-121-465	RETIREMENT MATCHING			10/27/2021		2,119.84	
	001-121-466	FICA MATCHING			10/27/2021		755.34	

Docket of Claims
Release date from 10/27/2021 thru 10/27/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	220294	10/27/2021	10/27/2021	124		705,234.96	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-121-466				10/27/2021		176.65	
	001-122-401				10/27/2021		3,529.62	
	001-122-404				10/27/2021		2,328.00	
	001-122-465				10/27/2021		1,019.22	
	001-122-466				10/27/2021		363.18	
	001-122-466				10/27/2021		84.94	
	001-151-430				10/27/2021		10,958.58	
	001-151-465				10/27/2021		1,906.79	
	001-151-466				10/27/2021		679.45	
	001-151-466				10/27/2021		158.91	
	001-151-469				10/27/2021		3.33	
	001-152-402				10/27/2021		6,838.40	
	001-152-408				10/27/2021		3,940.24	
	001-152-465				10/27/2021		1,875.49	
	001-152-466				10/27/2021		668.28	
	001-152-466				10/27/2021		156.29	
	001-154-401				10/27/2021		957.82	
	001-154-402				10/27/2021		1,632.00	
	001-154-465				10/27/2021		450.63	
	001-154-466				10/27/2021		160.56	
	001-154-466				10/27/2021		37.55	
	001-160-411				10/27/2021		1,379.31	
	001-160-412				10/27/2021		3,045.60	
	001-160-454				10/27/2021		228.33	
	001-160-465				10/27/2021		809.66	
	001-160-466				10/27/2021		288.51	
	001-160-466				10/27/2021		67.47	
	001-160-469				10/27/2021		4.61	
	001-161-405				10/27/2021		10,660.53	
	001-161-454				10/27/2021		362.07	
	001-161-465				10/27/2021		63.00	
	001-161-466				10/27/2021		683.42	
	001-161-466				10/27/2021		159.82	
	001-162-405				10/27/2021		5,551.57	
	001-162-411				10/27/2021		6,885.02	
	001-162-413				10/27/2021		11,341.00	
	001-162-454				10/27/2021		362.07	
	001-162-465				10/27/2021		3,234.34	
	001-162-466				10/27/2021		1,496.66	
	001-162-466				10/27/2021		350.03	
	001-163-402				10/27/2021		9,265.56	
	001-163-465				10/27/2021		1,612.21	
	001-163-466				10/27/2021		574.46	
	001-163-466				10/27/2021		134.35	
	001-165-454				10/27/2021		228.33	
	001-165-465				10/27/2021		39.73	
	001-165-466				10/27/2021		23.46	
	001-165-466				10/27/2021		5.49	
	001-165-550				10/27/2021		150.00	
	001-166-402				10/27/2021		20,623.56	
	001-166-405				10/27/2021		1,693.49	

Docket of Claims
Release date from 10/27/2021 thru 10/27/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	220294	10/27/2021	10/27/2021	124		705,234.96	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-413	GROSS WAGES		10/27/2021		7,213.96		
	001-166-465	RETIREMENT MATCHING		10/27/2021		4,843.74		
	001-166-466	FICA MATCHING		10/27/2021		1,830.96		
	001-166-466	MEDICARE MATCHING		10/27/2021		428.22		
	001-167-400	GROSS WAGES		10/27/2021		8,099.71		
	001-167-402	GROSS WAGES		10/27/2021		1,123.68		
	001-167-465	RETIREMENT MATCHING		10/27/2021		1,604.87		
	001-167-466	FICA MATCHING		10/27/2021		571.85		
	001-167-466	MEDICARE MATCHING		10/27/2021		133.74		
	001-167-469	STATE UNEMPLOYMENT		10/27/2021		2.81		
	001-168-402	GROSS WAGES		10/27/2021		24,640.39		
	001-168-465	RETIREMENT MATCHING		10/27/2021		4,287.42		
	001-168-466	FICA MATCHING		10/27/2021		1,527.69		
	001-168-466	MEDICARE MATCHING		10/27/2021		357.32		
	001-169-402	GROSS WAGES		10/27/2021		1,442.40		
	001-169-405	GROSS WAGES		10/27/2021		4,655.17		
	001-169-465	RETIREMENT MATCHING		10/27/2021		1,060.98		
	001-169-466	FICA MATCHING		10/27/2021		378.05		
	001-169-466	MEDICARE MATCHING		10/27/2021		88.41		
	001-180-459	GROSS WAGES		10/27/2021		3,800.00		
	001-180-466	FICA MATCHING		10/27/2021		235.60		
	001-180-466	MEDICARE MATCHING		10/27/2021		55.10		
	001-200-400	GROSS WAGES		10/27/2021		3,846.16		
	001-200-402	GROSS WAGES		10/27/2021		168,915.16		
	001-200-431	GROSS WAGES		10/27/2021		2,998.35		
	001-200-465	RETIREMENT MATCHING		10/27/2021		30,582.18		
	001-200-466	FICA MATCHING		10/27/2021		10,897.05		
	001-200-466	MEDICARE MATCHING		10/27/2021		2,548.53		
	001-200-469	STATE UNEMPLOYMENT		10/27/2021		28.35		
	001-220-402	GROSS WAGES		10/27/2021		102,300.09		
	001-220-465	RETIREMENT MATCHING		10/27/2021		17,800.26		
	001-220-466	FICA MATCHING		10/27/2021		6,342.64		
	001-220-466	MEDICARE MATCHING		10/27/2021		1,483.36		
	001-220-469	STATE UNEMPLOYMENT		10/27/2021		26.15		
	001-262-461	GROSS WAGES		10/27/2021		825.00		
	001-262-465	RETIREMENT MATCHING		10/27/2021		143.55		
	001-262-466	FICA MATCHING		10/27/2021		51.15		
	001-262-466	MEDICARE MATCHING		10/27/2021		11.97		
	001-265-401	GROSS WAGES		10/27/2021		3,547.27		
	001-265-402	GROSS WAGES		10/27/2021		7,312.00		
	001-265-465	RETIREMENT MATCHING		10/27/2021		1,889.50		
	001-265-466	FICA MATCHING		10/27/2021		673.27		
	001-265-466	MEDICARE MATCHING		10/27/2021		157.47		
	001-450-404	GROSS WAGES		10/27/2021		3,740.10		
	001-450-409	GROSS WAGES		10/27/2021		697.83		
	001-450-465	RETIREMENT MATCHING		10/27/2021		731.48		
	001-450-466	FICA MATCHING		10/27/2021		275.16		
	001-450-466	MEDICARE MATCHING		10/27/2021		64.36		
	001-450-469	STATE UNEMPLOYMENT		10/27/2021		1.75		

FUND TOTAL 1 Claims 124 to 124 Checks 1 Total 705,234.96 Manual Held Total 705,234.96

Docket of Claims
 Release date from 10/27/2021 thru 10/27/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	220295	10/27/2021	10/27/2021	4		14,875.49	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	012-190-401	GROSS WAGES		10/27/2021			3,570.67	
	012-190-404	GROSS WAGES		10/27/2021			7,807.97	
	012-190-465	RETIREMENT MATCHING		10/27/2021			1,979.89	
	012-190-466	FICA MATCHING		10/27/2021			742.68	
	012-190-466	MEDICARE MATCHING		10/27/2021			173.68	
	012-190-469	STATE UNEMPLOYMENT		10/27/2021			.60	
	012-190-486	GROSS WAGES		10/27/2021			600.00	
FUND TOTAL	12 Claims	4 to	4 Checks	1 Total	14,875.49 Manual	Held	Total	14,875.49

Docket of Claims
 Release date from 10/27/2021 thru 10/27/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	220296	10/27/2021	10/27/2021	5		24,644.13	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	097-200-431	GROSS WAGES		10/27/2021			19,704.07	
	097-200-465	RETIREMENT MATCHING		10/27/2021			3,428.51	
	097-200-466	FICA MATCHING		10/27/2021			1,221.65	
	097-200-466	MEDICARE MATCHING		10/27/2021			285.72	
	097-200-469	STATE UNEMPLOYMENT		10/27/2021			4.18	
FUND TOTAL	97 Claims	5 to	5 Checks	1 Total	24,644.13 Manual	Held	Total	24,644.13

Docket of Claims
 Release date from 10/27/2021 thru 10/27/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	220297	10/27/2021	10/27/2021	3		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		10/27/2021		91.95	
	104-131-465		RETIREMENT MATCHING		10/27/2021		16.00	
	104-131-466		FICA MATCHING		10/27/2021		5.70	
	104-131-466		MEDICARE MATCHING		10/27/2021		1.33	
	104-131-469		STATE UNEMPLOYMENT		10/27/2021		.23	
FUND TOTAL 104	Claims	3	to	3 Checks	1 Total	115.21 Manual	Held	Total 115.21

Docket of Claims
Release date from 10/27/2021 thru 10/27/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	220298	10/27/2021	10/27/2021	7		3,572.09	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		10/27/2021		2,856.53	
	115-251-465		RETIREMENT MATCHING		10/27/2021		497.04	
	115-251-466		FICA MATCHING		10/27/2021		177.10	
	115-251-466		MEDICARE MATCHING		10/27/2021		41.42	
FUND TOTAL 115	Claims	7	to	7 Checks	1 Total	3,572.09 Manual	Held	Total 3,572.09

Docket of Claims
Release date from 10/27/2021 thru 10/27/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	220299	10/27/2021	10/27/2021	47		113,973.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		10/27/2021		4,436.00	
	150-300-420		GROSS WAGES		10/27/2021		63,544.80	
	150-300-465		RETIREMENT MATCHING		10/27/2021		11,828.61	
	150-300-466		FICA MATCHING		10/27/2021		4,214.89	
	150-300-466		MEDICARE MATCHING		10/27/2021		985.80	
	150-300-469		STATE UNEMPLOYMENT		10/27/2021		14.82	
	150-301-401		GROSS WAGES		10/27/2021		3,243.91	
	150-301-402		GROSS WAGES		10/27/2021		19,899.74	
	150-301-465		RETIREMENT MATCHING		10/27/2021		4,026.99	
	150-301-466		FICA MATCHING		10/27/2021		1,434.91	
	150-301-466		MEDICARE MATCHING		10/27/2021		335.60	
	150-301-469		STATE UNEMPLOYMENT		10/27/2021		6.93	
FUND TOTAL	150 Claims	47 to	47 Checks	1 Total	113,973.00	Manual	Held	Total 113,973.00

Docket of Claims
 Release date from 10/27/2021 thru 10/27/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	220300	10/27/2021	10/27/2021	5		10,594.18	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	160-300-401			GROSS WAGES		10/27/2021		6,491.96
	160-300-420			GROSS WAGES		10/27/2021		1,980.00
	160-300-465			RETIREMENT MATCHING		10/27/2021		1,474.12
	160-300-466			FICA MATCHING		10/27/2021		525.26
	160-300-466			MEDICARE MATCHING		10/27/2021		122.84
FUND TOTAL 160	Claims	5	to	5 Checks	1 Total	10,594.18 Manual	Held	Total 10,594.18

Docket of Claims
Release date from 10/27/2021 thru 10/27/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	220301	10/27/2021	10/27/2021	3		8,019.60	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	190-163-401	GROSS WAGES		10/27/2021			1,915.63	
	190-163-402	GROSS WAGES		10/27/2021			1,732.43	
	190-163-465	RETIREMENT MATCHING		10/27/2021			532.00	
	190-163-466	FICA MATCHING		10/27/2021			226.18	
	190-163-466	MEDICARE MATCHING		10/27/2021			52.89	
	190-163-469	STATE UNEMPLOYMENT		10/27/2021			1.48	
	190-172-402	GROSS WAGES		10/27/2021			2,900.44	
	190-172-465	RETIREMENT MATCHING		10/27/2021			435.98	
	190-172-466	FICA MATCHING		10/27/2021			179.83	
	190-172-466	MEDICARE MATCHING		10/27/2021			42.05	
	190-172-469	STATE UNEMPLOYMENT		10/27/2021			.69	
FUND TOTAL 190	Claims	3 to	3 Checks	1 Total	8,019.60 Manual	Held	Total	8,019.60

Docket of Claims
Release date from 10/27/2021 thru 10/27/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	220302	10/27/2021	10/27/2021	9		5,540.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		10/27/2021		4,531.90	
	191-161-465		RETIREMENT MATCHING		10/27/2021		657.56	
	191-161-466		FICA MATCHING		10/27/2021		280.98	
	191-161-466		MEDICARE MATCHING		10/27/2021		65.72	
	191-161-469		STATE UNEMPLOYMENT		10/27/2021		4.18	
FUND TOTAL	191 Claims	9	to	9 Checks	1 Total	5,540.34 Manual	Held	Total 5,540.34

Docket of Claims
 Release date from 10/27/2021 thru 10/27/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
194	PAYROLL CLEARING FUND	220303	10/27/2021	10/27/2021	4		5,322.66		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	194-161-402			GROSS WAGES		10/27/2021		4,291.29	
	194-161-465			RETIREMENT MATCHING		10/27/2021		702.47	
	194-161-466			FICA MATCHING		10/27/2021		266.05	
	194-161-466			MEDICARE MATCHING		10/27/2021		62.21	
	194-161-469			STATE UNEMPLOYMENT		10/27/2021		.64	
FUND TOTAL	194 Claims	4	to	4 Checks	1 Total	5,322.66 Manual	Held	Total	5,322.66

Docket of Claims
 Release date from 10/27/2021 thru 10/27/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	220305	10/27/2021	10/27/2021	2		16,089.24	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		10/27/2021		12,864.41	
	698-102-465		RETIREMENT MATCHING		10/27/2021		2,238.40	
	698-102-466		FICA MATCHING		10/27/2021		797.60	
	698-102-466		MEDICARE MATCHING		10/27/2021		186.54	
	698-102-469		STATE UNEMPLOYMENT		10/27/2021		2.29	
FUND TOTAL 698	Claims	2	to	2 Checks	1 Total	16,089.24 Manual	Held	Total 16,089.24

Docket of Claims
 Release date from 10/27/2021 thru 10/27/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	220306	10/27/2021	10/27/2021	2		1,883.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	699-168-402	GROSS WAGES			10/27/2021		1,504.57	
	699-168-465	RETIREMENT MATCHING			10/27/2021		261.79	
	699-168-466	FICA MATCHING			10/27/2021		93.28	
	699-168-466	MEDICARE MATCHING			10/27/2021		21.79	
	699-168-469	STATE UNEMPLOYMENT			10/27/2021		1.71	
FUND TOTAL	699 Claims	2 to	2 Checks	1 Total	1,883.14	Manual	Held	Total 1,883.14

Docket of Claims
Release date from 10/27/2021 thru 10/27/2021

SUMMARY OF ALL FUNDS

FUND 1	Claims	124	to	124	Checks	1	Total	705,234.96	Manual	Held	Total	705,234.96
FUND 12	Claims	4	to	4	Checks	1	Total	14,875.49	Manual	Held	Total	14,875.49
FUND 97	Claims	5	to	5	Checks	1	Total	24,644.13	Manual	Held	Total	24,644.13
FUND 104	Claims	3	to	3	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 115	Claims	7	to	7	Checks	1	Total	3,572.09	Manual	Held	Total	3,572.09
FUND 150	Claims	47	to	47	Checks	1	Total	113,973.00	Manual	Held	Total	113,973.00
FUND 160	Claims	5	to	5	Checks	1	Total	10,594.18	Manual	Held	Total	10,594.18
FUND 190	Claims	3	to	3	Checks	1	Total	8,019.60	Manual	Held	Total	8,019.60
FUND 191	Claims	9	to	9	Checks	1	Total	5,540.34	Manual	Held	Total	5,540.34
FUND 194	Claims	4	to	4	Checks	1	Total	5,322.66	Manual	Held	Total	5,322.66
FUND 697	Claims	2	to	2	Checks	1	Total	25,687.41	Manual	Held	Total	25,687.41
FUND 698	Claims	2	to	2	Checks	1	Total	16,089.24	Manual	Held	Total	16,089.24
FUND 699	Claims	2	to	2	Checks	1	Total	1,883.14	Manual	Held	Total	1,883.14
<hr/>												
Total for all Funds				Checks	13	Total	935,551.45	Manual	Held	Total	935,551.45	