

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	220656	11/10/2021	11/10/2021	229		842,421.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-400	GROSS WAGES			11/10/2021		6,513.64	
	001-100-401	GROSS WAGES			11/10/2021		1,081.30	
	001-100-404	GROSS WAGES			11/10/2021		2,086.59	
	001-100-405	GROSS WAGES			11/10/2021		1,803.49	
	001-100-409	GROSS WAGES			11/10/2021		224.20	
	001-100-465	RETIREMENT MATCHING			11/10/2021		2,271.42	
	001-100-466	FICA MATCHING			11/10/2021		685.79	
	001-100-466	MEDICARE MATCHING			11/10/2021		160.37	
	001-100-468	UMR (2) EMP/CHILD MED.			11/10/2021		87.50	
	001-100-468	UMR (2) FAMILY MEDICAL			11/10/2021		350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF			11/10/2021		51.20	
	001-100-468	GUARD ELECT (2) DENTAL/VISION			11/10/2021		208.90	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL			11/10/2021		350.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.			11/10/2021		350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.			11/10/2021		735.00	
	001-100-469	STATE UNEMPLOYMENT			11/10/2021		1.68	
	001-101-446	GROSS WAGES			11/10/2021		228.33	
	001-101-447	GROSS WAGES			11/10/2021		228.33	
	001-101-448	GROSS WAGES			11/10/2021		228.33	
	001-101-449	GROSS WAGES			11/10/2021		228.36	
	001-101-453	GROSS WAGES			11/10/2021		228.33	
	001-101-460	GROSS WAGES			11/10/2021		228.33	
	001-101-463	GROSS WAGES			11/10/2021		228.33	
	001-101-465	RETIREMENT MATCHING			11/10/2021		278.11	
	001-101-466	FICA MATCHING			11/10/2021		91.44	
	001-101-466	MEDICARE MATCHING			11/10/2021		21.40	
	001-101-468	GUARD ELECT (2) DENTAL/VISION			11/10/2021		28.66	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.			11/10/2021		245.00	
	001-102-453	GROSS WAGES			11/10/2021		362.06	
	001-102-454	GROSS WAGES			11/10/2021		362.07	
	001-102-455	GROSS WAGES			11/10/2021		1,448.28	
	001-102-458	GROSS WAGES			11/10/2021		362.07	
	001-102-460	GROSS WAGES			11/10/2021		362.07	
	001-102-465	RETIREMENT MATCHING			11/10/2021		504.00	
	001-102-466	FICA MATCHING			11/10/2021		178.52	
	001-102-466	MEDICARE MATCHING			11/10/2021		41.75	
	001-102-468	GUARD ELECT (2) DENTAL/VISION			11/10/2021		32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL			11/10/2021		280.00	
	001-103-400	GROSS WAGES			11/10/2021		6,499.77	
	001-103-410	GROSS WAGES			11/10/2021		50,845.05	
	001-103-465	RETIREMENT MATCHING			11/10/2021		9,977.99	
	001-103-466	FICA MATCHING			11/10/2021		3,380.65	
	001-103-466	MEDICARE MATCHING			11/10/2021		790.65	
	001-103-468	UMR (2) EMP/CHILD MED.			11/10/2021		700.00	
	001-103-468	UMR (2) FAMILY MEDICAL			11/10/2021		1,750.00	
	001-103-468	UMR (2) EMP. MEDICAL			11/10/2021		3,150.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF			11/10/2021		942.08	
	001-103-468	UMR (2) EMP/SP MED.			11/10/2021		1,750.00	

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-468		UMR (2) ELECTED OFF/CHILD MED		11/10/2021		350.00	
	001-103-469		STATE UNEMPLOYMENT		11/10/2021		4.12	
	001-104-400		GROSS WAGES		11/10/2021		1,233.15	
	001-104-402		GROSS WAGES		11/10/2021		24,974.66	
	001-104-465		RETIREMENT MATCHING		11/10/2021		5,203.87	
	001-104-466		FICA MATCHING		11/10/2021		1,570.34	
	001-104-466		MEDICARE MATCHING		11/10/2021		367.25	
	001-104-468		UMR (2) EMP/CHILD MED.		11/10/2021		350.00	
	001-104-468		UMR (2) EMP. MEDICAL		11/10/2021		3,850.00	
	001-104-468		GUARDIAN (2) DENTAL/VISION/LIF		11/10/2021		491.52	
	001-104-468		GUARD ELECT (2) DENTAL/VISION		11/10/2021		81.92	
	001-104-468		UMR (2) EMP/SP MED.		11/10/2021		700.00	
	001-104-468		UMR (2) ELECTED OFFICIAL MEDICAL		11/10/2021		350.00	
	001-104-469		STATE UNEMPLOYMENT		11/10/2021		3.09	
	001-120-401		GROSS WAGES		11/10/2021		4,910.06	
	001-120-404		GROSS WAGES		11/10/2021		2,462.52	
	001-120-465		RETIREMENT MATCHING		11/10/2021		1,282.83	
	001-120-466		FICA MATCHING		11/10/2021		443.75	
	001-120-466		MEDICARE MATCHING		11/10/2021		103.78	
	001-120-468		UMR (2) EMP/CHILD MED.		11/10/2021		350.00	
	001-120-468		UMR (2) EMP. MEDICAL		11/10/2021		350.00	
	001-120-468		GUARDIAN (2) DENTAL/VISION/LIF		11/10/2021		40.96	
	001-121-401		GROSS WAGES		11/10/2021		3,433.33	
	001-121-404		GROSS WAGES		11/10/2021		8,749.60	
	001-121-465		RETIREMENT MATCHING		11/10/2021		2,119.84	
	001-121-466		FICA MATCHING		11/10/2021		715.43	
	001-121-466		MEDICARE MATCHING		11/10/2021		167.32	
	001-121-468		UMR (2) EMP/CHILD MED.		11/10/2021		1,050.00	
	001-121-468		UMR (2) EMP. MEDICAL		11/10/2021		350.00	
	001-121-468		GUARDIAN (2) DENTAL/VISION/LIF		11/10/2021		163.84	
	001-122-401		GROSS WAGES		11/10/2021		3,529.62	
	001-122-404		GROSS WAGES		11/10/2021		2,314.91	
	001-122-465		RETIREMENT MATCHING		11/10/2021		1,016.94	
	001-122-466		FICA MATCHING		11/10/2021		337.52	
	001-122-466		MEDICARE MATCHING		11/10/2021		78.93	
	001-122-468		UMR (2) EMP/CHILD MED.		11/10/2021		350.00	
	001-122-468		GUARDIAN (2) DENTAL/VISION/LIF		11/10/2021		81.92	
	001-122-468		UMR (2) EMP/SP MED.		11/10/2021		350.00	
	001-151-401		GROSS WAGES		11/10/2021		2,105.77	
	001-151-430		GROSS WAGES		11/10/2021		10,942.98	
	001-151-465		RETIREMENT MATCHING		11/10/2021		2,270.49	
	001-151-466		FICA MATCHING		11/10/2021		797.40	
	001-151-466		MEDICARE MATCHING		11/10/2021		186.50	
	001-151-468		UMR (2) EMP. MEDICAL		11/10/2021		2,712.50	
	001-151-468		GUARDIAN (2) DENTAL/VISION/LIF		11/10/2021		358.40	
	001-151-468		UMR (2) EMP/SP MED.		11/10/2021		350.00	
	001-151-469		STATE UNEMPLOYMENT		11/10/2021		8.54	
	001-152-402		GROSS WAGES		11/10/2021		6,834.97	
	001-152-408		GROSS WAGES		11/10/2021		3,940.24	
	001-152-465		RETIREMENT MATCHING		11/10/2021		1,874.89	
	001-152-466		FICA MATCHING		11/10/2021		649.66	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-466	MEDICARE MATCHING		11/10/2021		151.94		
	001-152-468	UMR (2) EMP/CHILD MED.		11/10/2021		350.00		
	001-152-468	UMR (2) EMP. MEDICAL		11/10/2021		700.00		
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		11/10/2021		163.84		
	001-152-468	UMR (2) EMP/SP MED.		11/10/2021		350.00		
	001-154-401	GROSS WAGES		11/10/2021		957.82		
	001-154-402	GROSS WAGES		11/10/2021		1,632.00		
	001-154-465	RETIREMENT MATCHING		11/10/2021		450.63		
	001-154-466	FICA MATCHING		11/10/2021		150.09		
	001-154-466	MEDICARE MATCHING		11/10/2021		35.11		
	001-154-468	UMR (2) EMP/CHILD MED.		11/10/2021		350.00		
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		11/10/2021		40.96		
	001-160-404	GROSS WAGES		11/10/2021		448.00		
	001-160-411	GROSS WAGES		11/10/2021		1,379.31		
	001-160-412	GROSS WAGES		11/10/2021		3,781.60		
	001-160-454	GROSS WAGES		11/10/2021		228.33		
	001-160-465	RETIREMENT MATCHING		11/10/2021		937.72		
	001-160-466	FICA MATCHING		11/10/2021		352.93		
	001-160-466	MEDICARE MATCHING		11/10/2021		82.54		
	001-160-468	UMR (2) EMP/CHILD MED.		11/10/2021		350.00		
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		11/10/2021		81.92		
	001-160-468	GUARD ELECT (2) DENTAL/VISION		11/10/2021		4.10		
	001-160-468	UMR(2) ELECTED OFF/SPOUSE MED.		11/10/2021		35.00		
	001-160-469	STATE UNEMPLOYMENT		11/10/2021		7.26		
	001-161-405	GROSS WAGES		11/10/2021		10,660.53		
	001-161-454	GROSS WAGES		11/10/2021		362.07		
	001-161-465	RETIREMENT MATCHING		11/10/2021		63.00		
	001-161-466	FICA MATCHING		11/10/2021		683.28		
	001-161-466	MEDICARE MATCHING		11/10/2021		159.79		
	001-161-468	GUARD ELECT (2) DENTAL/VISION		11/10/2021		4.10		
	001-161-468	UMR(2) ELECTED OFFICIAL MEDICAL		11/10/2021		35.00		
	001-162-405	GROSS WAGES		11/10/2021		5,551.57		
	001-162-411	GROSS WAGES		11/10/2021		6,885.02		
	001-162-413	GROSS WAGES		11/10/2021		11,341.00		
	001-162-454	GROSS WAGES		11/10/2021		362.07		
	001-162-465	RETIREMENT MATCHING		11/10/2021		3,234.34		
	001-162-466	FICA MATCHING		11/10/2021		1,463.50		
	001-162-466	MEDICARE MATCHING		11/10/2021		342.28		
	001-162-468	UMR (2) FAMILY MEDICAL		11/10/2021		700.00		
	001-162-468	UMR (2) EMP. MEDICAL		11/10/2021		350.00		
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		11/10/2021		122.88		
	001-162-468	GUARD ELECT (2) DENTAL/VISION		11/10/2021		86.02		
	001-162-468	UMR(2) ELECTED OFFICIAL MEDICAL		11/10/2021		735.00		
	001-163-402	GROSS WAGES		11/10/2021		9,265.56		
	001-163-465	RETIREMENT MATCHING		11/10/2021		1,612.21		
	001-163-466	FICA MATCHING		11/10/2021		539.28		
	001-163-466	MEDICARE MATCHING		11/10/2021		126.13		
	001-163-468	UMR (2) EMP/CHILD MED.		11/10/2021		700.00		
	001-163-468	UMR (2) EMP. MEDICAL		11/10/2021		273.61		
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		11/10/2021		113.94		
	001-165-454	GROSS WAGES		11/10/2021		228.33		

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-465	RETIREMENT MATCHING		11/10/2021			39.73	
	001-165-466	FICA MATCHING		11/10/2021			22.36	
	001-165-466	MEDICARE MATCHING		11/10/2021			5.23	
	001-165-468	GUARD ELECT (2) DENTAL/VISION		11/10/2021			4.10	
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		11/10/2021			35.00	
	001-165-550	GROSS WAGES		11/10/2021			150.00	
	001-166-402	GROSS WAGES		11/10/2021			20,623.56	
	001-166-405	GROSS WAGES		11/10/2021			1,693.49	
	001-166-409	GROSS WAGES		11/10/2021			960.00	
	001-166-413	GROSS WAGES		11/10/2021			7,213.96	
	001-166-465	RETIREMENT MATCHING		11/10/2021			5,010.78	
	001-166-466	FICA MATCHING		11/10/2021			1,786.66	
	001-166-466	MEDICARE MATCHING		11/10/2021			417.85	
	001-166-468	UMR (2) EMP/CHILD MED.		11/10/2021			1,400.00	
	001-166-468	UMR (2) FAMILY MEDICAL		11/10/2021			350.00	
	001-166-468	UMR (2) EMP. MEDICAL		11/10/2021			2,800.00	
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		11/10/2021			491.52	
	001-166-468	GUARD ELECT (2) DENTAL/VISION		11/10/2021			163.84	
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		11/10/2021			350.00	
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		11/10/2021			700.00	
	001-167-400	GROSS WAGES		11/10/2021			574.71	
	001-167-402	GROSS WAGES		11/10/2021			598.68	
	001-167-465	RETIREMENT MATCHING		11/10/2021			204.17	
	001-167-466	FICA MATCHING		11/10/2021			36.38	
	001-167-466	MEDICARE MATCHING		11/10/2021			8.50	
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		11/10/2021			81.92	
	001-167-468	GUARD ELECT (2) DENTAL/VISION		11/10/2021			40.96	
	001-167-468	UMR (2) EMP/SP MED.		11/10/2021			700.00	
	001-167-468	UMR(2)ELECTED OFF/FAMILY MED.		11/10/2021			350.00	
	001-167-469	STATE UNEMPLOYMENT		11/10/2021			.58	
	001-168-402	GROSS WAGES		11/10/2021			24,640.39	
	001-168-465	RETIREMENT MATCHING		11/10/2021			4,287.42	
	001-168-466	FICA MATCHING		11/10/2021			1,459.09	
	001-168-466	MEDICARE MATCHING		11/10/2021			341.25	
	001-168-468	UMR (2) EMP/CHILD MED.		11/10/2021			1,031.41	
	001-168-468	UMR (2) FAMILY MEDICAL		11/10/2021			696.92	
	001-168-468	UMR (2) EMP. MEDICAL		11/10/2021			1,319.16	
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		11/10/2021			356.63	
	001-169-402	GROSS WAGES		11/10/2021			1,442.40	
	001-169-405	GROSS WAGES		11/10/2021			4,655.17	
	001-169-465	RETIREMENT MATCHING		11/10/2021			1,060.98	
	001-169-466	FICA MATCHING		11/10/2021			355.85	
	001-169-466	MEDICARE MATCHING		11/10/2021			83.22	
	001-169-468	UMR (2) EMP. MEDICAL		11/10/2021			350.00	
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		11/10/2021			40.96	
	001-169-468	GUARD ELECT (2) DENTAL/VISION		11/10/2021			40.96	
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		11/10/2021			350.00	
	001-180-459	GROSS WAGES		11/10/2021			2,100.00	
	001-180-466	FICA MATCHING		11/10/2021			127.10	
	001-180-466	MEDICARE MATCHING		11/10/2021			29.73	
	001-200-400	GROSS WAGES		11/10/2021			4,192.31	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-402	GROSS WAGES		11/10/2021		174,775.15		
	001-200-431	GROSS WAGES		11/10/2021		2,966.66		
	001-200-465	RETIREMENT MATCHING		11/10/2021		31,656.56		
	001-200-466	FICA MATCHING		11/10/2021		10,720.05		
	001-200-466	MEDICARE MATCHING		11/10/2021		2,507.12		
	001-200-468	UMR (2) EMP/CHILD MED.		11/10/2021		9,450.00		
	001-200-468	UMR (2) FAMILY MEDICAL		11/10/2021		4,375.00		
	001-200-468	UMR (2) EMP. MEDICAL		11/10/2021		10,500.00		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		11/10/2021		3,092.48		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		11/10/2021		40.96		
	001-200-468	UMR (2) EMP/SP MED.		11/10/2021		2,800.00		
	001-200-469	STATE UNEMPLOYMENT		11/10/2021		25.22		
	001-220-402	GROSS WAGES		11/10/2021		110,134.94		
	001-220-465	RETIREMENT MATCHING		11/10/2021		19,163.48		
	001-220-466	FICA MATCHING		11/10/2021		6,634.96		
	001-220-466	MEDICARE MATCHING		11/10/2021		1,551.75		
	001-220-468	UMR (2) EMP/CHILD MED.		11/10/2021		1,050.00		
	001-220-468	UMR (2) FAMILY MEDICAL		11/10/2021		2,100.00		
	001-220-468	UMR (2) EMP. MEDICAL		11/10/2021		17,850.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		11/10/2021		2,580.48		
	001-220-468	UMR (2) EMP/SP MED.		11/10/2021		350.00		
	001-220-468	UMR (2) ELECTED OFF/CHILD MED		11/10/2021		350.00		
	001-220-469	STATE UNEMPLOYMENT		11/10/2021		25.05		
	001-262-461	GROSS WAGES		11/10/2021		22,620.00		
	001-262-465	RETIREMENT MATCHING		11/10/2021		3,935.88		
	001-262-466	FICA MATCHING		11/10/2021		1,354.55		
	001-262-466	MEDICARE MATCHING		11/10/2021		316.79		
	001-262-468	UMR ELECTED OFF/CHILD MED.		11/10/2021		700.00		
	001-262-468	UMR ELECTED OFFICIAL MEDICAL		11/10/2021		700.00		
	001-262-468	UMR ELECTED OFF/FAMILY MED.		11/10/2021		700.00		
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		11/10/2021		245.73		
	001-265-401	GROSS WAGES		11/10/2021		2,983.36		
	001-265-402	GROSS WAGES		11/10/2021		7,427.69		
	001-265-465	RETIREMENT MATCHING		11/10/2021		1,811.51		
	001-265-466	FICA MATCHING		11/10/2021		578.45		
	001-265-466	MEDICARE MATCHING		11/10/2021		135.28		
	001-265-468	UMR (2) FAMILY MEDICAL		11/10/2021		1,050.00		
	001-265-468	UMR (2) EMP. MEDICAL		11/10/2021		700.00		
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		11/10/2021		204.80		
	001-412-402	GROSS WAGES		11/10/2021		250.00		
	001-412-466	FICA MATCHING		11/10/2021		15.50		
	001-412-466	MEDICARE MATCHING		11/10/2021		3.63		
	001-412-469	STATE UNEMPLOYMENT		11/10/2021		.63		
	001-450-404	GROSS WAGES		11/10/2021		3,744.00		
	001-450-409	GROSS WAGES		11/10/2021		929.28		
	001-450-465	RETIREMENT MATCHING		11/10/2021		731.71		
	001-450-466	FICA MATCHING		11/10/2021		285.03		
	001-450-466	MEDICARE MATCHING		11/10/2021		66.66		
	001-450-468	UMR (2) EMP. MEDICAL		11/10/2021		1,050.00		
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		11/10/2021		122.88		
	001-450-469	STATE UNEMPLOYMENT		11/10/2021		2.32		

Docket of Claims
 Release date from 11/10/2021 thru 11/10/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved

FUND TOTAL	1 Claims	229	to	229 Checks	1 Total	842,421.24 Manual	Held	Total 842,421.24

Docket of Claims
Release date from 11/10/2021 thru 11/10/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	220657	11/10/2021	11/10/2021	13		16,129.85	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		11/10/2021		3,570.67	
	012-190-404		GROSS WAGES		11/10/2021		7,797.02	
	012-190-465		RETIREMENT MATCHING		11/10/2021		1,977.99	
	012-190-466		FICA MATCHING		11/10/2021		672.18	
	012-190-466		MEDICARE MATCHING		11/10/2021		157.19	
	012-190-468		UMR (2) EMP/CHILD MED.		11/10/2021		700.00	
	012-190-468		UMR (2) EMP. MEDICAL		11/10/2021		700.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		11/10/2021		204.80	
	012-190-468		UMR (2) EMP/SP MED.		11/10/2021		350.00	
FUND TOTAL	12 Claims	13 to	13 Checks	1 Total	16,129.85 Manual	Held	Total	16,129.85

Docket of Claims
Release date from 11/10/2021 thru 11/10/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	220658	11/10/2021	11/10/2021	11		28,442.07	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		11/10/2021		19,507.35	
	097-200-465		RETIREMENT MATCHING		11/10/2021		3,394.27	
	097-200-466		FICA MATCHING		11/10/2021		1,159.41	
	097-200-466		MEDICARE MATCHING		11/10/2021		271.14	
	097-200-468		UMR (2) EMP/CHILD MED.		11/10/2021		350.00	
	097-200-468		UMR (2) FAMILY MEDICAL		11/10/2021		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		11/10/2021		2,450.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		11/10/2021		430.08	
	097-200-468		UMR (2) EMP/SP MED.		11/10/2021		350.00	
	097-200-469		STATE UNEMPLOYMENT		11/10/2021		4.82	
FUND TOTAL	97 Claims	11	to	11 Checks	1 Total	28,442.07 Manual	Held	Total 28,442.07

Docket of Claims
Release date from 11/10/2021 thru 11/10/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
104	PAYROLL CLEARING FUND	220659	11/10/2021	11/10/2021	4		115.21		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	104-131-414			GROSS WAGES		11/10/2021		91.95	
	104-131-465			RETIREMENT MATCHING		11/10/2021		16.00	
	104-131-466			FICA MATCHING		11/10/2021		5.70	
	104-131-466			MEDICARE MATCHING		11/10/2021		1.33	
	104-131-469			STATE UNEMPLOYMENT		11/10/2021		.23	
FUND TOTAL 104	Claims	4	to	4 Checks	1 Total	115.21 Manual	Held	Total	115.21

Docket of Claims
Release date from 11/10/2021 thru 11/10/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	PAYROLL CLEARING FUND	220660	11/10/2021	11/10/2021	6		977.00		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	105-340-401			GROSS WAGES		11/10/2021		701.92	
	105-340-465			RETIREMENT MATCHING		11/10/2021		122.13	
	105-340-466			FICA MATCHING		11/10/2021		43.33	
	105-340-466			MEDICARE MATCHING		11/10/2021		10.13	
	105-340-468			UMR (2) EMP. MEDICAL		11/10/2021		87.50	
	105-340-468			GUARDIAN (2) DENTAL/VISION/LIF		11/10/2021		10.24	
	105-340-469			STATE UNEMPLOYMENT		11/10/2021		1.75	
FUND TOTAL	105 Claims	6	to	6 Checks	1 Total	977.00 Manual	Held	Total	977.00

Docket of Claims
Release date from 11/10/2021 thru 11/10/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	220661	11/10/2021	11/10/2021	19		3,956.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		11/10/2021		2,856.53	
	115-251-465		RETIREMENT MATCHING		11/10/2021		497.04	
	115-251-466		FICA MATCHING		11/10/2021		172.19	
	115-251-466		MEDICARE MATCHING		11/10/2021		40.27	
	115-251-468		UMR (2) EMP. MEDICAL		11/10/2021		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		11/10/2021		40.96	
FUND TOTAL 115	Claims	19	to	19 Checks	1 Total	3,956.99 Manual	Held	Total 3,956.99

Docket of Claims
Release date from 11/10/2021 thru 11/10/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
150	PAYROLL CLEARING FUND	220662	11/10/2021	11/10/2021	76		137,727.19					
	Account Number	Description	Invoice #	Date	P.O.	Amount						
	150-300-401	GROSS WAGES		11/10/2021		4,436.00						
	150-300-420	GROSS WAGES		11/10/2021		62,701.43						
	150-300-465	RETIREMENT MATCHING		11/10/2021		11,681.87						
	150-300-466	FICA MATCHING		11/10/2021		4,020.86						
	150-300-466	MEDICARE MATCHING		11/10/2021		940.36						
	150-300-468	UMR (2) EMP/CHILD MED.		11/10/2021		1,400.00						
	150-300-468	UMR (2) FAMILY MEDICAL		11/10/2021		350.00						
	150-300-468	UMR (2) EMP. MEDICAL		11/10/2021		14,700.00						
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		11/10/2021		2,048.00						
	150-300-468	UMR (2) EMP/SP MED.		11/10/2021		1,050.00						
	150-300-469	STATE UNEMPLOYMENT		11/10/2021		12.41						
	150-301-401	GROSS WAGES		11/10/2021		3,243.91						
	150-301-402	GROSS WAGES		11/10/2021		21,248.49						
	150-301-465	RETIREMENT MATCHING		11/10/2021		4,261.68						
	150-301-466	FICA MATCHING		11/10/2021		1,473.83						
	150-301-466	MEDICARE MATCHING		11/10/2021		344.68						
	150-301-468	UMR (2) EMP/CHILD MED.		11/10/2021		1,312.50						
	150-301-468	UMR (2) FAMILY MEDICAL		11/10/2021		350.00						
	150-301-468	UMR (2) EMP. MEDICAL		11/10/2021		1,750.00						
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		11/10/2021		399.36						
	150-301-469	STATE UNEMPLOYMENT		11/10/2021		1.81						
FUND TOTAL 150	Claims	76	to	76	Checks	1	Total	137,727.19	Manual	Held	Total	137,727.19

Docket of Claims
Release date from 11/10/2021 thru 11/10/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
160	PAYROLL CLEARING FUND	220663	11/10/2021	11/10/2021	11		12,062.85			
	Account Number			Description	Invoice #	Date	P.O.	Amount		
	160-300-401			GROSS WAGES		11/10/2021		6,491.96		
	160-300-420			GROSS WAGES		11/10/2021		1,980.00		
	160-300-465			RETIREMENT MATCHING		11/10/2021		1,474.12		
	160-300-466			FICA MATCHING		11/10/2021		481.32		
	160-300-466			MEDICARE MATCHING		11/10/2021		112.57		
	160-300-468			UMR (2) FAMILY MEDICAL		11/10/2021		1,050.00		
	160-300-468			UMR (2) EMP. MEDICAL		11/10/2021		350.00		
	160-300-468			GUARDIAN (2) DENTAL/VISION/LIF		11/10/2021		122.88		
FUND TOTAL 160 Claims		11	to	11 Checks	1	Total	12,062.85 Manual	Held	Total	12,062.85

Docket of Claims
Release date from 11/10/2021 thru 11/10/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	220664	11/10/2021	11/10/2021	7		8,774.69	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		11/10/2021		1,915.63	
	190-163-402		GROSS WAGES		11/10/2021		1,273.42	
	190-163-465		RETIREMENT MATCHING		11/10/2021		451.68	
	190-163-466		FICA MATCHING		11/10/2021		193.60	
	190-163-466		MEDICARE MATCHING		11/10/2021		45.28	
	190-163-468		UMR (2) EMP. MEDICAL		11/10/2021		269.22	
	190-163-468		GUARDIAN (2) DENTAL/VISION/LIF		11/10/2021		31.51	
	190-163-469		STATE UNEMPLOYMENT		11/10/2021		1.48	
	190-172-402		GROSS WAGES		11/10/2021		3,362.08	
	190-172-465		RETIREMENT MATCHING		11/10/2021		516.30	
	190-172-466		FICA MATCHING		11/10/2021		192.50	
	190-172-466		MEDICARE MATCHING		11/10/2021		45.01	
	190-172-468		UMR (2) FAMILY MEDICAL		11/10/2021		350.00	
	190-172-468		UMR (2) EMP. MEDICAL		11/10/2021		76.39	
	190-172-468		GUARDIAN (2) DENTAL/VISION/LIF		11/10/2021		49.90	
	190-172-469		STATE UNEMPLOYMENT		11/10/2021		.69	
FUND TOTAL 190	Claims	7	to	7	Checks	1	Total	8,774.69
							Manual	
							Held	
							Total	8,774.69

Docket of Claims
Release date from 11/10/2021 thru 11/10/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	220665	11/10/2021	11/10/2021	21		6,295.73	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		11/10/2021		4,514.21	
	191-161-465		RETIREMENT MATCHING		11/10/2021		657.56	
	191-161-466		FICA MATCHING		11/10/2021		273.88	
	191-161-466		MEDICARE MATCHING		11/10/2021		64.06	
	191-161-468		UMR (2) EMP. MEDICAL		11/10/2021		700.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		11/10/2021		81.92	
	191-161-469		STATE UNEMPLOYMENT		11/10/2021		4.10	
FUND TOTAL 191	Claims	21	to	21 Checks	1 Total	6,295.73 Manual	Held	Total 6,295.73

Docket of Claims
Release date from 11/10/2021 thru 11/10/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	220666	11/10/2021	11/10/2021	9		6,232.14	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		11/10/2021		4,699.29	
	194-161-465		RETIREMENT MATCHING		11/10/2021		702.47	
	194-161-466		FICA MATCHING		11/10/2021		248.47	
	194-161-466		MEDICARE MATCHING		11/10/2021		58.11	
	194-161-468		UMR (2) FAMILY MEDICAL		11/10/2021		350.00	
	194-161-468		UMR (2) EMP. MEDICAL		11/10/2021		80.78	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		11/10/2021		91.37	
	194-161-469		STATE UNEMPLOYMENT		11/10/2021		1.65	
FUND TOTAL 194	Claims	9	to	9 Checks	1 Total	6,232.14 Manual	Held	Total 6,232.14

Docket of Claims
Release date from 11/10/2021 thru 11/10/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	220667	11/10/2021	11/10/2021	3		25,657.85	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		11/10/2021		20,536.25	
	697-101-465		RETIREMENT MATCHING		11/10/2021		3,573.30	
	697-101-466		FICA MATCHING		11/10/2021		1,249.78	
	697-101-466		MEDICARE MATCHING		11/10/2021		292.28	
	697-101-469		STATE UNEMPLOYMENT		11/10/2021		6.24	
FUND TOTAL 697	Claims	3	to	3 Checks	1 Total	25,657.85 Manual	Held	Total 25,657.85

Docket of Claims
Release date from 11/10/2021 thru 11/10/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	220668	11/10/2021	11/10/2021	3		16,012.42	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		11/10/2021		12,869.60	
	698-102-465		RETIREMENT MATCHING		11/10/2021		2,239.31	
	698-102-466		FICA MATCHING		11/10/2021		732.26	
	698-102-466		MEDICARE MATCHING		11/10/2021		171.25	
FUND TOTAL 698	Claims 3 to	3	Checks	1	Total	16,012.42 Manual	Held	Total 16,012.42

Docket of Claims
Release date from 11/10/2021 thru 11/10/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	220669	11/10/2021	11/10/2021	3		1,996.47	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	699-168-402	GROSS WAGES		11/10/2021			1,504.57	
	699-168-465	RETIREMENT MATCHING		11/10/2021			261.79	
	699-168-466	FICA MATCHING		11/10/2021			92.31	
	699-168-466	MEDICARE MATCHING		11/10/2021			21.57	
	699-168-468	UMR (2) EMP/CHILD MED.		11/10/2021			18.59	
	699-168-468	UMR (2) FAMILY MEDICAL		11/10/2021			3.08	
	699-168-468	UMR (2) EMP. MEDICAL		11/10/2021			80.84	
	699-168-468	GUARDIAN (2) DENTAL/VISION/LIF		11/10/2021			12.01	
	699-168-469	STATE UNEMPLOYMENT		11/10/2021			1.71	
FUND TOTAL 699	Claims	3 to	3 Checks	1 Total	1,996.47 Manual	Held	Total	1,996.47

Docket of Claims
Release date from 11/10/2021 thru 11/10/2021

SUMMARY OF ALL FUNDS

FUND 1	Claims	229	to	229	Checks	1	Total	842,421.24	Manual	Held	Total	842,421.24
FUND 12	Claims	13	to	13	Checks	1	Total	16,129.85	Manual	Held	Total	16,129.85
FUND 97	Claims	11	to	11	Checks	1	Total	28,442.07	Manual	Held	Total	28,442.07
FUND 104	Claims	4	to	4	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	6	to	6	Checks	1	Total	977.00	Manual	Held	Total	977.00
FUND 115	Claims	19	to	19	Checks	1	Total	3,956.99	Manual	Held	Total	3,956.99
FUND 150	Claims	76	to	76	Checks	1	Total	137,727.19	Manual	Held	Total	137,727.19
FUND 160	Claims	11	to	11	Checks	1	Total	12,062.85	Manual	Held	Total	12,062.85
FUND 190	Claims	7	to	7	Checks	1	Total	8,774.69	Manual	Held	Total	8,774.69
FUND 191	Claims	21	to	21	Checks	1	Total	6,295.73	Manual	Held	Total	6,295.73
FUND 194	Claims	9	to	9	Checks	1	Total	6,232.14	Manual	Held	Total	6,232.14
FUND 697	Claims	3	to	3	Checks	1	Total	25,657.85	Manual	Held	Total	25,657.85
FUND 698	Claims	3	to	3	Checks	1	Total	16,012.42	Manual	Held	Total	16,012.42
FUND 699	Claims	3	to	3	Checks	1	Total	1,996.47	Manual	Held	Total	1,996.47
Total for all Funds				Checks	14	Total	1,106,801.70	Manual	Held	Total	1,106,801.70	