

Docket of Claims
Release date from 11/23/2021 thru 11/23/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	220717	11/23/2021	11/23/2021	330		827,701.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-400	GROSS WAGES			11/23/2021		6,513.64	
	001-100-401	GROSS WAGES			11/23/2021		1,081.30	
	001-100-404	GROSS WAGES			11/23/2021		2,074.34	
	001-100-405	GROSS WAGES			11/23/2021		1,803.49	
	001-100-409	GROSS WAGES			11/23/2021		196.00	
	001-100-465	RETIREMENT MATCHING			11/23/2021		2,269.29	
	001-100-466	FICA MATCHING			11/23/2021		683.87	
	001-100-466	MEDICARE MATCHING			11/23/2021		159.93	
	001-100-468	UMR (2) EMP/CHILD MED.			11/23/2021		87.50	
	001-100-468	UMR (2) FAMILY MEDICAL			11/23/2021		350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF			11/23/2021		51.20	
	001-100-468	GUARD ELECT (2) DENTAL/VISION			11/23/2021		208.90	
	001-100-468	UMR (2) ELECTED OFFICIAL MEDICAL			11/23/2021		350.00	
	001-100-468	UMR (2) ELECTED OFF/FAMILY MED.			11/23/2021		350.00	
	001-100-468	UMR (2) ELECTED OFF/SPOUSE MED.			11/23/2021		735.00	
	001-100-469	STATE UNEMPLOYMENT			11/23/2021		1.58	
	001-101-446	GROSS WAGES			11/23/2021		228.33	
	001-101-447	GROSS WAGES			11/23/2021		228.33	
	001-101-448	GROSS WAGES			11/23/2021		228.33	
	001-101-449	GROSS WAGES			11/23/2021		228.36	
	001-101-453	GROSS WAGES			11/23/2021		228.33	
	001-101-460	GROSS WAGES			11/23/2021		228.33	
	001-101-463	GROSS WAGES			11/23/2021		228.33	
	001-101-465	RETIREMENT MATCHING			11/23/2021		278.11	
	001-101-466	FICA MATCHING			11/23/2021		91.44	
	001-101-466	MEDICARE MATCHING			11/23/2021		21.40	
	001-101-468	GUARD ELECT (2) DENTAL/VISION			11/23/2021		28.66	
	001-101-468	UMR (2) ELECTED OFF/SPOUSE MED.			11/23/2021		245.00	
	001-102-453	GROSS WAGES			11/23/2021		362.06	
	001-102-454	GROSS WAGES			11/23/2021		362.07	
	001-102-455	GROSS WAGES			11/23/2021		1,448.28	
	001-102-458	GROSS WAGES			11/23/2021		362.07	
	001-102-460	GROSS WAGES			11/23/2021		362.07	
	001-102-465	RETIREMENT MATCHING			11/23/2021		504.00	
	001-102-466	FICA MATCHING			11/23/2021		178.52	
	001-102-466	MEDICARE MATCHING			11/23/2021		41.75	
	001-102-468	GUARD ELECT (2) DENTAL/VISION			11/23/2021		32.76	
	001-102-468	UMR (2) ELECTED OFFICIAL MEDICAL			11/23/2021		280.00	
	001-103-400	GROSS WAGES			11/23/2021		6,499.77	
	001-103-410	GROSS WAGES			11/23/2021		50,858.90	
	001-103-465	RETIREMENT MATCHING			11/23/2021		9,980.41	
	001-103-466	FICA MATCHING			11/23/2021		3,381.52	
	001-103-466	MEDICARE MATCHING			11/23/2021		790.85	
	001-103-468	UMR (2) EMP/CHILD MED.			11/23/2021		700.00	
	001-103-468	UMR (2) FAMILY MEDICAL			11/23/2021		1,750.00	
	001-103-468	UMR (2) EMP. MEDICAL			11/23/2021		3,150.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF			11/23/2021		942.08	
	001-103-468	UMR (2) EMP/SP MED.			11/23/2021		1,750.00	

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-468		UMR (2) ELECTED OFF/CHILD MED		11/23/2021		350.00	
	001-103-469		STATE UNEMPLOYMENT		11/23/2021		4.14	
	001-104-400		GROSS WAGES		11/23/2021		1,233.15	
	001-104-402		GROSS WAGES		11/23/2021		24,974.66	
	001-104-465		RETIREMENT MATCHING		11/23/2021		5,203.87	
	001-104-466		FICA MATCHING		11/23/2021		1,570.34	
	001-104-466		MEDICARE MATCHING		11/23/2021		367.25	
	001-104-468		UMR (2) EMP/CHILD MED.		11/23/2021		350.00	
	001-104-468		UMR (2) EMP. MEDICAL		11/23/2021		3,850.00	
	001-104-468		GUARDIAN (2) DENTAL/VISION/LIF		11/23/2021		491.52	
	001-104-468		GUARD ELECT (2) DENTAL/VISION		11/23/2021		81.92	
	001-104-468		UMR (2) EMP/SP MED.		11/23/2021		700.00	
	001-104-468		UMR(2)ELECTED OFFICIAL MEDICAL		11/23/2021		350.00	
	001-104-469		STATE UNEMPLOYMENT		11/23/2021		1.30	
	001-120-401		GROSS WAGES		11/23/2021		4,910.06	
	001-120-404		GROSS WAGES		11/23/2021		2,462.52	
	001-120-465		RETIREMENT MATCHING		11/23/2021		1,282.83	
	001-120-466		FICA MATCHING		11/23/2021		443.75	
	001-120-466		MEDICARE MATCHING		11/23/2021		103.78	
	001-120-468		UMR (2) EMP/CHILD MED.		11/23/2021		350.00	
	001-120-468		UMR (2) EMP. MEDICAL		11/23/2021		350.00	
	001-120-468		GUARDIAN (2) DENTAL/VISION/LIF		11/23/2021		40.96	
	001-120-469		STATE UNEMPLOYMENT		11/23/2021		11.77	
	001-121-401		GROSS WAGES		11/23/2021		3,433.33	
	001-121-404		GROSS WAGES		11/23/2021		8,749.60	
	001-121-465		RETIREMENT MATCHING		11/23/2021		2,119.84	
	001-121-466		FICA MATCHING		11/23/2021		715.43	
	001-121-466		MEDICARE MATCHING		11/23/2021		167.32	
	001-121-468		UMR (2) EMP/CHILD MED.		11/23/2021		1,050.00	
	001-121-468		UMR (2) EMP. MEDICAL		11/23/2021		350.00	
	001-121-468		GUARDIAN (2) DENTAL/VISION/LIF		11/23/2021		163.84	
	001-122-401		GROSS WAGES		11/23/2021		3,529.62	
	001-122-404		GROSS WAGES		11/23/2021		2,328.00	
	001-122-465		RETIREMENT MATCHING		11/23/2021		1,019.22	
	001-122-466		FICA MATCHING		11/23/2021		338.33	
	001-122-466		MEDICARE MATCHING		11/23/2021		79.12	
	001-122-468		UMR (2) EMP/CHILD MED.		11/23/2021		350.00	
	001-122-468		GUARDIAN (2) DENTAL/VISION/LIF		11/23/2021		81.92	
	001-122-468		UMR (2) EMP/SP MED.		11/23/2021		350.00	
	001-151-401		GROSS WAGES		11/23/2021		2,105.77	
	001-151-430		GROSS WAGES		11/23/2021		10,957.70	
	001-151-465		RETIREMENT MATCHING		11/23/2021		2,273.05	
	001-151-466		FICA MATCHING		11/23/2021		798.31	
	001-151-466		MEDICARE MATCHING		11/23/2021		186.71	
	001-151-468		UMR (2) EMP. MEDICAL		11/23/2021		2,712.50	
	001-151-468		GUARDIAN (2) DENTAL/VISION/LIF		11/23/2021		358.40	
	001-151-468		UMR (2) EMP/SP MED.		11/23/2021		350.00	
	001-151-469		STATE UNEMPLOYMENT		11/23/2021		6.63	
	001-152-402		GROSS WAGES		11/23/2021		6,838.40	
	001-152-408		GROSS WAGES		11/23/2021		3,940.24	
	001-152-465		RETIREMENT MATCHING		11/23/2021		1,875.49	

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001	PAYROLL CLEARING FUND	220717	11/23/2021	11/23/2021	330		827,701.76	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-466		FICA MATCHING		11/23/2021		649.88	
	001-152-466		MEDICARE MATCHING		11/23/2021		151.99	
	001-152-468		UMR (2) EMP/CHILD MED.		11/23/2021		350.00	
	001-152-468		UMR (2) EMP. MEDICAL		11/23/2021		700.00	
	001-152-468		GUARDIAN (2) DENTAL/VISION/LIF		11/23/2021		163.84	
	001-152-468		UMR (2) EMP/SP MED.		11/23/2021		350.00	
	001-154-401		GROSS WAGES		11/23/2021		957.82	
	001-154-402		GROSS WAGES		11/23/2021		1,632.00	
	001-154-465		RETIREMENT MATCHING		11/23/2021		450.63	
	001-154-466		FICA MATCHING		11/23/2021		150.09	
	001-154-466		MEDICARE MATCHING		11/23/2021		35.11	
	001-154-468		UMR (2) EMP/CHILD MED.		11/23/2021		350.00	
	001-154-468		GUARDIAN (2) DENTAL/VISION/LIF		11/23/2021		40.96	
	001-160-404		GROSS WAGES		11/23/2021		112.00	
	001-160-411		GROSS WAGES		11/23/2021		1,379.31	
	001-160-412		GROSS WAGES		11/23/2021		3,965.60	
	001-160-454		GROSS WAGES		11/23/2021		228.33	
	001-160-465		RETIREMENT MATCHING		11/23/2021		969.74	
	001-160-466		FICA MATCHING		11/23/2021		343.50	
	001-160-466		MEDICARE MATCHING		11/23/2021		80.33	
	001-160-468		UMR (2) EMP/CHILD MED.		11/23/2021		350.00	
	001-160-468		GUARDIAN (2) DENTAL/VISION/LIF		11/23/2021		81.92	
	001-160-468		GUARD ELECT (2) DENTAL/VISION		11/23/2021		4.10	
	001-160-468		UMR(2)ELECTED OFF/SPOUSE MED.		11/23/2021		35.00	
	001-160-469		STATE UNEMPLOYMENT		11/23/2021		6.88	
	001-161-405		GROSS WAGES		11/23/2021		10,660.53	
	001-161-454		GROSS WAGES		11/23/2021		362.07	
	001-161-465		RETIREMENT MATCHING		11/23/2021		63.00	
	001-161-466		FICA MATCHING		11/23/2021		683.28	
	001-161-466		MEDICARE MATCHING		11/23/2021		159.79	
	001-161-468		GUARD ELECT (2) DENTAL/VISION		11/23/2021		4.10	
	001-161-468		UMR(2)ELECTED OFFICIAL MEDICAL		11/23/2021		35.00	
	001-162-405		GROSS WAGES		11/23/2021		5,551.57	
	001-162-411		GROSS WAGES		11/23/2021		6,885.02	
	001-162-413		GROSS WAGES		11/23/2021		11,341.00	
	001-162-454		GROSS WAGES		11/23/2021		362.07	
	001-162-465		RETIREMENT MATCHING		11/23/2021		3,234.34	
	001-162-466		FICA MATCHING		11/23/2021		1,464.11	
	001-162-466		MEDICARE MATCHING		11/23/2021		342.42	
	001-162-468		UMR (2) FAMILY MEDICAL		11/23/2021		700.00	
	001-162-468		UMR (2) EMP. MEDICAL		11/23/2021		350.00	
	001-162-468		GUARDIAN (2) DENTAL/VISION/LIF		11/23/2021		122.88	
	001-162-468		GUARD ELECT (2) DENTAL/VISION		11/23/2021		86.02	
	001-162-468		UMR(2)ELECTED OFFICIAL MEDICAL		11/23/2021		735.00	
	001-163-402		GROSS WAGES		11/23/2021		9,265.56	
	001-163-465		RETIREMENT MATCHING		11/23/2021		1,612.21	
	001-163-466		FICA MATCHING		11/23/2021		539.28	
	001-163-466		MEDICARE MATCHING		11/23/2021		126.13	
	001-163-468		UMR (2) EMP/CHILD MED.		11/23/2021		700.00	
	001-163-468		UMR (2) EMP. MEDICAL		11/23/2021		273.61	
	001-163-468		GUARDIAN (2) DENTAL/VISION/LIF		11/23/2021		113.94	

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001	PAYROLL CLEARING FUND	220717	11/23/2021	11/23/2021	330		827,701.76	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-165-454		GROSS WAGES		11/23/2021			228.33
	001-165-465		RETIREMENT MATCHING		11/23/2021			39.73
	001-165-466		FICA MATCHING		11/23/2021			13.06
	001-165-466		MEDICARE MATCHING		11/23/2021			3.05
	001-165-468		GUARD ELECT (2) DENTAL/VISION		11/23/2021			4.10
	001-165-468		UMR (2) ELECTED OFF/SPOUSE MED.		11/23/2021			35.00
	001-166-402		GROSS WAGES		11/23/2021		20,620.13	
	001-166-405		GROSS WAGES		11/23/2021			1,693.49
	001-166-413		GROSS WAGES		11/23/2021			7,213.96
	001-166-465		RETIREMENT MATCHING		11/23/2021			4,843.15
	001-166-466		FICA MATCHING		11/23/2021			1,726.81
	001-166-466		MEDICARE MATCHING		11/23/2021			403.85
	001-166-468		UMR (2) EMP/CHILD MED.		11/23/2021			1,400.00
	001-166-468		UMR (2) FAMILY MEDICAL		11/23/2021			350.00
	001-166-468		UMR (2) EMP. MEDICAL		11/23/2021			2,800.00
	001-166-468		GUARDIAN (2) DENTAL/VISION/LIF		11/23/2021			491.52
	001-166-468		GUARD ELECT (2) DENTAL/VISION		11/23/2021			163.84
	001-166-468		UMR (2) ELECTED OFFICIAL MEDICAL		11/23/2021			350.00
	001-166-468		UMR (2) ELECTED OFF/FAMILY MED.		11/23/2021			700.00
	001-167-400		GROSS WAGES		11/23/2021		11,599.71	
	001-167-402		GROSS WAGES		11/23/2021			1,123.68
	001-167-465		RETIREMENT MATCHING		11/23/2021			2,213.87
	001-167-466		FICA MATCHING		11/23/2021			645.56
	001-167-466		MEDICARE MATCHING		11/23/2021			175.98
	001-167-468		GUARDIAN (2) DENTAL/VISION/LIF		11/23/2021			81.92
	001-167-468		GUARD ELECT (2) DENTAL/VISION		11/23/2021			40.96
	001-167-468		UMR (2) EMP/SP MED.		11/23/2021			700.00
	001-167-468		UMR (2) ELECTED OFF/FAMILY MED.		11/23/2021			350.00
	001-167-469		STATE UNEMPLOYMENT		11/23/2021			1.90
	001-168-402		GROSS WAGES		11/23/2021		24,640.39	
	001-168-465		RETIREMENT MATCHING		11/23/2021			4,287.42
	001-168-466		FICA MATCHING		11/23/2021			1,459.09
	001-168-466		MEDICARE MATCHING		11/23/2021			341.25
	001-168-468		UMR (2) EMP/CHILD MED.		11/23/2021			1,031.41
	001-168-468		UMR (2) FAMILY MEDICAL		11/23/2021			696.92
	001-168-468		UMR (2) EMP. MEDICAL		11/23/2021			1,319.16
	001-168-468		GUARDIAN (2) DENTAL/VISION/LIF		11/23/2021			356.63
	001-169-402		GROSS WAGES		11/23/2021		1,442.40	
	001-169-405		GROSS WAGES		11/23/2021		4,655.17	
	001-169-465		RETIREMENT MATCHING		11/23/2021			1,060.98
	001-169-466		FICA MATCHING		11/23/2021			355.85
	001-169-466		MEDICARE MATCHING		11/23/2021			83.22
	001-169-468		UMR (2) EMP. MEDICAL		11/23/2021			350.00
	001-169-468		GUARDIAN (2) DENTAL/VISION/LIF		11/23/2021			40.96
	001-169-468		GUARD ELECT (2) DENTAL/VISION		11/23/2021			40.96
	001-169-468		UMR (2) ELECTED OFF/FAMILY MED.		11/23/2021			350.00
	001-180-459		GROSS WAGES		11/23/2021		3,200.00	
	001-180-466		FICA MATCHING		11/23/2021			195.30
	001-180-466		MEDICARE MATCHING		11/23/2021			45.68
	001-200-400		GROSS WAGES		11/23/2021		4,192.31	
	001-200-402		GROSS WAGES		11/23/2021		172,125.78	

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-431		GROSS WAGES		11/23/2021			3,149.05
	001-200-465		RETIREMENT MATCHING		11/23/2021			31,227.30
	001-200-466		FICA MATCHING		11/23/2021			10,587.60
	001-200-466		MEDICARE MATCHING		11/23/2021			2,476.12
	001-200-468		UMR (2) EMP/CHILD MED.		11/23/2021			9,100.00
	001-200-468		UMR (2) FAMILY MEDICAL		11/23/2021			4,375.00
	001-200-468		UMR (2) EMP. MEDICAL		11/23/2021			9,450.00
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		11/23/2021			2,887.68
	001-200-468		GUARD ELECT (2) DENTAL/VISION		11/23/2021			40.96
	001-200-468		UMR (2) EMP/SP MED.		11/23/2021			2,450.00
	001-200-469		STATE UNEMPLOYMENT		11/23/2021			25.81
	001-220-402		GROSS WAGES		11/23/2021			113,332.56
	001-220-465		RETIREMENT MATCHING		11/23/2021			19,671.00
	001-220-466		FICA MATCHING		11/23/2021			6,828.13
	001-220-466		MEDICARE MATCHING		11/23/2021			1,596.87
	001-220-468		UMR (2) EMP/CHILD MED.		11/23/2021			1,050.00
	001-220-468		UMR (2) FAMILY MEDICAL		11/23/2021			2,100.00
	001-220-468		UMR (2) EMP. MEDICAL		11/23/2021			19,600.00
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		11/23/2021			2,826.24
	001-220-468		UMR (2) EMP/SP MED.		11/23/2021			350.00
	001-220-468		UMR (2) ELECTED OFF/CHILD MED		11/23/2021			350.00
	001-220-469		STATE UNEMPLOYMENT		11/23/2021			44.03
	001-262-461		GROSS WAGES		11/23/2021			1,045.00
	001-262-465		RETIREMENT MATCHING		11/23/2021			181.83
	001-262-466		FICA MATCHING		11/23/2021			64.79
	001-262-466		MEDICARE MATCHING		11/23/2021			15.15
	001-265-401		GROSS WAGES		11/23/2021			2,872.95
	001-265-402		GROSS WAGES		11/23/2021			7,312.00
	001-265-465		RETIREMENT MATCHING		11/23/2021			1,772.17
	001-265-466		FICA MATCHING		11/23/2021			564.43
	001-265-466		MEDICARE MATCHING		11/23/2021			132.00
	001-265-468		UMR (2) FAMILY MEDICAL		11/23/2021			1,050.00
	001-265-468		UMR (2) EMP. MEDICAL		11/23/2021			700.00
	001-265-468		GUARDIAN (2) DENTAL/VISION/LIF		11/23/2021			204.80
	001-412-402		GROSS WAGES		11/23/2021			200.00
	001-412-466		FICA MATCHING		11/23/2021			12.40
	001-412-466		MEDICARE MATCHING		11/23/2021			2.90
	001-412-469		STATE UNEMPLOYMENT		11/23/2021			.50
	001-450-404		GROSS WAGES		11/23/2021			3,738.85
	001-450-409		GROSS WAGES		11/23/2021			838.00
	001-450-465		RETIREMENT MATCHING		11/23/2021			731.23
	001-450-466		FICA MATCHING		11/23/2021			279.04
	001-450-466		MEDICARE MATCHING		11/23/2021			65.26
	001-450-468		UMR (2) EMP. MEDICAL		11/23/2021			1,050.00
	001-450-468		GUARDIAN (2) DENTAL/VISION/LIF		11/23/2021			122.88
	001-450-469		STATE UNEMPLOYMENT		11/23/2021			2.10
FUND TOTAL	1 Claims	330 to	330 Checks	1 Total	827,701.76 Manual	Held	Total	827,701.76

Docket of Claims
Release date from 11/23/2021 thru 11/23/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	220718	11/23/2021	11/23/2021	20		16,152.36	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	012-190-401	GROSS WAGES		11/23/2021		3,570.67		
	012-190-404	GROSS WAGES		11/23/2021		7,815.02		
	012-190-465	RETIREMENT MATCHING		11/23/2021		1,981.11		
	012-190-466	FICA MATCHING		11/23/2021		673.30		
	012-190-466	MEDICARE MATCHING		11/23/2021		157.46		
	012-190-468	UMR (2) EMP/CHILD MED.		11/23/2021		700.00		
	012-190-468	UMR (2) EMP. MEDICAL		11/23/2021		700.00		
	012-190-468	GUARDIAN (2) DENTAL/VISION/LIF		11/23/2021		204.80		
	012-190-468	UMR (2) EMP/SP MED.		11/23/2021		350.00		
FUND TOTAL	12 Claims	20 to	20 Checks	1 Total	16,152.36 Manual	Held	Total	16,152.36

Docket of Claims
Release date from 11/23/2021 thru 11/23/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	220719	11/23/2021	11/23/2021	15		30,053.51	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-200-431	GROSS WAGES		11/23/2021		20,795.38		
	097-200-465	RETIREMENT MATCHING		11/23/2021		3,618.39		
	097-200-466	FICA MATCHING		11/23/2021		1,239.95		
	097-200-466	MEDICARE MATCHING		11/23/2021		289.99		
	097-200-468	UMR (2) EMP/CHILD MED.		11/23/2021		350.00		
	097-200-468	UMR (2) FAMILY MEDICAL		11/23/2021		525.00		
	097-200-468	UMR (2) EMP. MEDICAL		11/23/2021		2,450.00		
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		11/23/2021		430.08		
	097-200-468	UMR (2) EMP/SP MED.		11/23/2021		350.00		
	097-200-469	STATE UNEMPLOYMENT		11/23/2021		4.72		
FUND TOTAL	97 Claims	15 to	15 Checks	1 Total	30,053.51 Manual	Held	Total	30,053.51

Docket of Claims
Release date from 11/23/2021 thru 11/23/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	220720	11/23/2021	11/23/2021	6		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		11/23/2021		91.95	
	104-131-465		RETIREMENT MATCHING		11/23/2021		16.00	
	104-131-466		FICA MATCHING		11/23/2021		5.70	
	104-131-466		MEDICARE MATCHING		11/23/2021		1.33	
	104-131-469		STATE UNEMPLOYMENT		11/23/2021		.23	
FUND TOTAL 104	Claims 6 to	6	Checks	1	Total	115.21 Manual	Held	Total 115.21

Docket of Claims
Release date from 11/23/2021 thru 11/23/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	220721	11/23/2021	11/23/2021	10		977.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		11/23/2021		701.92	
	105-340-465		RETIREMENT MATCHING		11/23/2021		122.13	
	105-340-466		FICA MATCHING		11/23/2021		43.33	
	105-340-466		MEDICARE MATCHING		11/23/2021		10.13	
	105-340-468		UMR (2) EMP. MEDICAL		11/23/2021		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		11/23/2021		10.24	
	105-340-469		STATE UNEMPLOYMENT		11/23/2021		1.75	
FUND TOTAL	105 Claims	10	to	10 Checks	1 Total	977.00 Manual	Held	Total 977.00

Docket of Claims
 Release date from 11/23/2021 thru 11/23/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	220722	11/23/2021	11/23/2021	23		3,956.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		11/23/2021		2,856.53	
	115-251-465		RETIREMENT MATCHING		11/23/2021		497.04	
	115-251-466		FICA MATCHING		11/23/2021		172.19	
	115-251-466		MEDICARE MATCHING		11/23/2021		40.27	
	115-251-468		UMR (2) EMP. MEDICAL		11/23/2021		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		11/23/2021		40.96	
FUND TOTAL 115	Claims	23	to	23 Checks	1 Total	3,956.99 Manual	Held	Total 3,956.99

Docket of Claims
Release date from 11/23/2021 thru 11/23/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
150	PAYROLL CLEARING FUND	220723	11/23/2021	11/23/2021	112		136,723.23					
	Account Number	Description	Invoice #	Date	P.O.	Amount						
	150-300-401	GROSS WAGES		11/23/2021		4,436.00						
	150-300-420	GROSS WAGES		11/23/2021		63,519.23						
	150-300-465	RETIREMENT MATCHING		11/23/2021		11,824.15						
	150-300-466	FICA MATCHING		11/23/2021		4,071.33						
	150-300-466	MEDICARE MATCHING		11/23/2021		952.18						
	150-300-468	UMR (2) EMP/CHILD MED.		11/23/2021		1,400.00						
	150-300-468	UMR (2) FAMILY MEDICAL		11/23/2021		350.00						
	150-300-468	UMR (2) EMP. MEDICAL		11/23/2021		14,700.00						
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		11/23/2021		2,048.00						
	150-300-468	UMR (2) EMP/SP MED.		11/23/2021		1,050.00						
	150-300-469	STATE UNEMPLOYMENT		11/23/2021		12.41						
	150-301-401	GROSS WAGES		11/23/2021		3,243.91						
	150-301-402	GROSS WAGES		11/23/2021		19,004.98						
	150-301-465	RETIREMENT MATCHING		11/23/2021		3,871.30						
	150-301-466	FICA MATCHING		11/23/2021		1,333.23						
	150-301-466	MEDICARE MATCHING		11/23/2021		311.81						
	150-301-468	UMR (2) EMP/CHILD MED.		11/23/2021		1,312.50						
	150-301-468	UMR (2) FAMILY MEDICAL		11/23/2021		350.00						
	150-301-468	UMR (2) EMP. MEDICAL		11/23/2021		2,450.00						
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		11/23/2021		481.28						
	150-301-469	STATE UNEMPLOYMENT		11/23/2021		.92						
FUND TOTAL 150	Claims	112	to	112	Checks	1	Total	136,723.23	Manual	Held	Total	136,723.23

Docket of Claims
Release date from 11/23/2021 thru 11/23/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	220724	11/23/2021	11/23/2021	14		12,062.85	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		11/23/2021		6,491.96	
	160-300-420		GROSS WAGES		11/23/2021		1,980.00	
	160-300-465		RETIREMENT MATCHING		11/23/2021		1,474.12	
	160-300-466		FICA MATCHING		11/23/2021		481.32	
	160-300-466		MEDICARE MATCHING		11/23/2021		112.57	
	160-300-468		UMR (2) FAMILY MEDICAL		11/23/2021		1,050.00	
	160-300-468		UMR (2) EMP. MEDICAL		11/23/2021		350.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		11/23/2021		122.88	
FUND TOTAL 160	Claims	14	to	14 Checks	1 Total	12,062.85 Manual	Held	Total 12,062.85

Docket of Claims
Release date from 11/23/2021 thru 11/23/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	220725	11/23/2021	11/23/2021	11		8,775.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		11/23/2021		1,915.63	
	190-163-402		GROSS WAGES		11/23/2021		1,274.36	
	190-163-465		RETIREMENT MATCHING		11/23/2021		451.68	
	190-163-466		FICA MATCHING		11/23/2021		193.65	
	190-163-466		MEDICARE MATCHING		11/23/2021		45.29	
	190-163-468		UMR (2) EMP. MEDICAL		11/23/2021		269.22	
	190-163-468		GUARDIAN (2) DENTAL/VISION/LIF		11/23/2021		31.51	
	190-163-469		STATE UNEMPLOYMENT		11/23/2021		1.49	
	190-172-402		GROSS WAGES		11/23/2021		3,362.08	
	190-172-465		RETIREMENT MATCHING		11/23/2021		516.30	
	190-172-466		FICA MATCHING		11/23/2021		192.50	
	190-172-466		MEDICARE MATCHING		11/23/2021		45.01	
	190-172-468		UMR (2) FAMILY MEDICAL		11/23/2021		350.00	
	190-172-468		UMR (2) EMP. MEDICAL		11/23/2021		76.39	
	190-172-468		GUARDIAN (2) DENTAL/VISION/LIF		11/23/2021		49.90	
	190-172-469		STATE UNEMPLOYMENT		11/23/2021		.69	
FUND TOTAL 190	Claims	11	to	11	Checks	1	Total	8,775.70
							Manual	
							Held	
							Total	8,775.70

Docket of Claims
Release date from 11/23/2021 thru 11/23/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	220726	11/23/2021	11/23/2021	32		6,288.73	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		11/23/2021		4,508.25	
	191-161-465		RETIREMENT MATCHING		11/23/2021		657.56	
	191-161-466		FICA MATCHING		11/23/2021		273.51	
	191-161-466		MEDICARE MATCHING		11/23/2021		63.97	
	191-161-468		UMR (2) EMP. MEDICAL		11/23/2021		700.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		11/23/2021		81.92	
	191-161-469		STATE UNEMPLOYMENT		11/23/2021		3.52	
FUND TOTAL 191	Claims	32	to	32 Checks	1 Total	6,288.73 Manual	Held	Total 6,288.73

Docket of Claims
Release date from 11/23/2021 thru 11/23/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	220727	11/23/2021	11/23/2021	13		6,535.94	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		11/23/2021		4,980.84	
	194-161-465		RETIREMENT MATCHING		11/23/2021		702.47	
	194-161-466		FICA MATCHING		11/23/2021		265.93	
	194-161-466		MEDICARE MATCHING		11/23/2021		62.19	
	194-161-468		UMR (2) FAMILY MEDICAL		11/23/2021		350.00	
	194-161-468		UMR (2) EMP. MEDICAL		11/23/2021		80.78	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		11/23/2021		91.37	
	194-161-469		STATE UNEMPLOYMENT		11/23/2021		2.36	
FUND TOTAL 194	Claims	13	to	13 Checks	1 Total	6,535.94 Manual	Held	Total 6,535.94

Docket of Claims
 Release date from 11/23/2021 thru 11/23/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	220728	11/23/2021	11/23/2021	4		25,632.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		11/23/2021		20,519.25	
	697-101-465		RETIREMENT MATCHING		11/23/2021		3,570.34	
	697-101-466		FICA MATCHING		11/23/2021		1,248.72	
	697-101-466		MEDICARE MATCHING		11/23/2021		292.04	
	697-101-469		STATE UNEMPLOYMENT		11/23/2021		2.13	
FUND TOTAL 697	Claims 4 to	4	Checks	1	Total	25,632.48	Manual	Held
								Total 25,632.48

Docket of Claims
Release date from 11/23/2021 thru 11/23/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	220729	11/23/2021	11/23/2021	4		16,012.42	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		11/23/2021		12,869.60	
	698-102-465		RETIREMENT MATCHING		11/23/2021		2,239.31	
	698-102-466		FICA MATCHING		11/23/2021		732.26	
	698-102-466		MEDICARE MATCHING		11/23/2021		171.25	
FUND TOTAL 698	Claims 4 to	4	Checks	1	Total	16,012.42 Manual	Held	Total 16,012.42

Docket of Claims
Release date from 11/23/2021 thru 11/23/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	220730	11/23/2021	11/23/2021	4		1,996.47	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	699-168-402	GROSS WAGES		11/23/2021			1,504.57	
	699-168-465	RETIREMENT MATCHING		11/23/2021			261.79	
	699-168-466	FICA MATCHING		11/23/2021			92.31	
	699-168-466	MEDICARE MATCHING		11/23/2021			21.57	
	699-168-468	UMR (2) EMP/CHILD MED.		11/23/2021			18.59	
	699-168-468	UMR (2) FAMILY MEDICAL		11/23/2021			3.08	
	699-168-468	UMR (2) EMP. MEDICAL		11/23/2021			80.84	
	699-168-468	GUARDIAN (2) DENTAL/VISION/LIF		11/23/2021			12.01	
	699-168-469	STATE UNEMPLOYMENT		11/23/2021			1.71	
FUND TOTAL 699	Claims	4 to	4 Checks	1 Total	1,996.47 Manual	Held	Total	1,996.47

Docket of Claims
Release date from 11/23/2021 thru 11/23/2021

SUMMARY OF ALL FUNDS

FUND 1	Claims	330	to	330	Checks	1	Total	827,701.76	Manual	Held	Total	827,701.76
FUND 12	Claims	20	to	20	Checks	1	Total	16,152.36	Manual	Held	Total	16,152.36
FUND 97	Claims	15	to	15	Checks	1	Total	30,053.51	Manual	Held	Total	30,053.51
FUND 104	Claims	6	to	6	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	10	to	10	Checks	1	Total	977.00	Manual	Held	Total	977.00
FUND 115	Claims	23	to	23	Checks	1	Total	3,956.99	Manual	Held	Total	3,956.99
FUND 150	Claims	112	to	112	Checks	1	Total	136,723.23	Manual	Held	Total	136,723.23
FUND 160	Claims	14	to	14	Checks	1	Total	12,062.85	Manual	Held	Total	12,062.85
FUND 190	Claims	11	to	11	Checks	1	Total	8,775.70	Manual	Held	Total	8,775.70
FUND 191	Claims	32	to	32	Checks	1	Total	6,288.73	Manual	Held	Total	6,288.73
FUND 194	Claims	13	to	13	Checks	1	Total	6,535.94	Manual	Held	Total	6,535.94
FUND 697	Claims	4	to	4	Checks	1	Total	25,632.48	Manual	Held	Total	25,632.48
FUND 698	Claims	4	to	4	Checks	1	Total	16,012.42	Manual	Held	Total	16,012.42
FUND 699	Claims	4	to	4	Checks	1	Total	1,996.47	Manual	Held	Total	1,996.47
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Total for all Funds		Checks		14	Total		1,092,984.65	Manual	Held	Total	1,092,984.65	