

Docket of Claims
Release date from 12/08/2021 thru 12/08/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	220990	12/08/2021	12/08/2021	460		851,514.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-400	GROSS WAGES			12/08/2021		6,513.64	
	001-100-401	GROSS WAGES			12/08/2021		1,081.30	
	001-100-404	GROSS WAGES			12/08/2021		2,074.20	
	001-100-405	GROSS WAGES			12/08/2021		1,803.49	
	001-100-409	GROSS WAGES			12/08/2021		391.70	
	001-100-465	RETIREMENT MATCHING			12/08/2021		2,269.26	
	001-100-466	FICA MATCHING			12/08/2021		696.08	
	001-100-466	MEDICARE MATCHING			12/08/2021		162.79	
	001-100-468	UMR (2) EMP/CHILD MED.			12/08/2021		87.50	
	001-100-468	UMR (2) FAMILY MEDICAL			12/08/2021		350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF			12/08/2021		51.20	
	001-100-468	GUARD ELECT (2) DENTAL/VISION			12/08/2021		208.90	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL			12/08/2021		350.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.			12/08/2021		350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.			12/08/2021		735.00	
	001-100-469	STATE UNEMPLOYMENT			12/08/2021		2.08	
	001-101-446	GROSS WAGES			12/08/2021		228.33	
	001-101-447	GROSS WAGES			12/08/2021		228.33	
	001-101-448	GROSS WAGES			12/08/2021		228.33	
	001-101-449	GROSS WAGES			12/08/2021		228.36	
	001-101-453	GROSS WAGES			12/08/2021		228.33	
	001-101-460	GROSS WAGES			12/08/2021		228.33	
	001-101-463	GROSS WAGES			12/08/2021		228.33	
	001-101-465	RETIREMENT MATCHING			12/08/2021		278.11	
	001-101-466	FICA MATCHING			12/08/2021		91.44	
	001-101-466	MEDICARE MATCHING			12/08/2021		21.40	
	001-101-468	GUARD ELECT (2) DENTAL/VISION			12/08/2021		28.66	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.			12/08/2021		245.00	
	001-102-453	GROSS WAGES			12/08/2021		362.06	
	001-102-454	GROSS WAGES			12/08/2021		362.07	
	001-102-455	GROSS WAGES			12/08/2021		1,448.28	
	001-102-458	GROSS WAGES			12/08/2021		362.07	
	001-102-460	GROSS WAGES			12/08/2021		362.07	
	001-102-465	RETIREMENT MATCHING			12/08/2021		504.00	
	001-102-466	FICA MATCHING			12/08/2021		178.52	
	001-102-466	MEDICARE MATCHING			12/08/2021		41.75	
	001-102-468	GUARD ELECT (2) DENTAL/VISION			12/08/2021		32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL			12/08/2021		280.00	
	001-103-400	GROSS WAGES			12/08/2021		6,499.77	
	001-103-410	GROSS WAGES			12/08/2021		50,903.01	
	001-103-465	RETIREMENT MATCHING			12/08/2021		9,988.08	
	001-103-466	FICA MATCHING			12/08/2021		3,384.26	
	001-103-466	MEDICARE MATCHING			12/08/2021		791.49	
	001-103-468	UMR (2) EMP/CHILD MED.			12/08/2021		700.00	
	001-103-468	UMR (2) FAMILY MEDICAL			12/08/2021		1,750.00	
	001-103-468	UMR (2) EMP. MEDICAL			12/08/2021		3,150.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF			12/08/2021		942.08	
	001-103-468	UMR (2) EMP/SP MED.			12/08/2021		1,750.00	

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-468		UMR (2) ELECTED OFF/CHILD MED		12/08/2021			350.00
	001-103-469		STATE UNEMPLOYMENT		12/08/2021			4.13
	001-104-400		GROSS WAGES		12/08/2021			1,233.15
	001-104-402		GROSS WAGES		12/08/2021			24,874.51
	001-104-465		RETIREMENT MATCHING		12/08/2021			5,186.45
	001-104-466		FICA MATCHING		12/08/2021			1,545.54
	001-104-466		MEDICARE MATCHING		12/08/2021			361.46
	001-104-468		UMR (2) EMP/CHILD MED.		12/08/2021			1,050.00
	001-104-468		UMR (2) EMP. MEDICAL		12/08/2021			4,200.00
	001-104-468		GUARDIAN (2) DENTAL/VISION/LIF		12/08/2021			614.40
	001-104-468		GUARD ELECT (2) DENTAL/VISION		12/08/2021			81.92
	001-104-468		UMR (2) EMP/SP MED.		12/08/2021			700.00
	001-104-468		UMR(2)ELECTED OFFICIAL MEDICAL		12/08/2021			350.00
	001-104-469		STATE UNEMPLOYMENT		12/08/2021			.93
	001-120-401		GROSS WAGES		12/08/2021			4,910.06
	001-120-404		GROSS WAGES		12/08/2021			2,462.52
	001-120-465		RETIREMENT MATCHING		12/08/2021			1,282.83
	001-120-466		FICA MATCHING		12/08/2021			443.75
	001-120-466		MEDICARE MATCHING		12/08/2021			103.78
	001-120-468		UMR (2) EMP/CHILD MED.		12/08/2021			350.00
	001-120-468		UMR (2) EMP. MEDICAL		12/08/2021			350.00
	001-120-468		GUARDIAN (2) DENTAL/VISION/LIF		12/08/2021			40.96
	001-120-469		STATE UNEMPLOYMENT		12/08/2021			11.77
	001-121-401		GROSS WAGES		12/08/2021			3,433.33
	001-121-404		GROSS WAGES		12/08/2021			8,749.60
	001-121-465		RETIREMENT MATCHING		12/08/2021			2,119.84
	001-121-466		FICA MATCHING		12/08/2021			715.43
	001-121-466		MEDICARE MATCHING		12/08/2021			167.32
	001-121-468		UMR (2) EMP/CHILD MED.		12/08/2021			1,050.00
	001-121-468		UMR (2) EMP. MEDICAL		12/08/2021			350.00
	001-121-468		GUARDIAN (2) DENTAL/VISION/LIF		12/08/2021			163.84
	001-122-401		GROSS WAGES		12/08/2021			3,529.62
	001-122-404		GROSS WAGES		12/08/2021			2,328.00
	001-122-465		RETIREMENT MATCHING		12/08/2021			1,019.22
	001-122-466		FICA MATCHING		12/08/2021			338.33
	001-122-466		MEDICARE MATCHING		12/08/2021			79.12
	001-122-468		UMR (2) EMP/CHILD MED.		12/08/2021			350.00
	001-122-468		GUARDIAN (2) DENTAL/VISION/LIF		12/08/2021			81.92
	001-122-468		UMR (2) EMP/SP MED.		12/08/2021			350.00
	001-151-401		GROSS WAGES		12/08/2021			2,105.77
	001-151-430		GROSS WAGES		12/08/2021			10,959.03
	001-151-465		RETIREMENT MATCHING		12/08/2021			2,273.28
	001-151-466		FICA MATCHING		12/08/2021			798.40
	001-151-466		MEDICARE MATCHING		12/08/2021			186.73
	001-151-468		UMR (2) EMP. MEDICAL		12/08/2021			2,712.50
	001-151-468		GUARDIAN (2) DENTAL/VISION/LIF		12/08/2021			358.40
	001-151-468		UMR (2) EMP/SP MED.		12/08/2021			350.00
	001-151-469		STATE UNEMPLOYMENT		12/08/2021			5.24
	001-152-402		GROSS WAGES		12/08/2021			6,838.40
	001-152-408		GROSS WAGES		12/08/2021			3,940.24
	001-152-465		RETIREMENT MATCHING		12/08/2021			1,875.49

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001	PAYROLL CLEARING FUND	220990	12/08/2021	12/08/2021	460		851,514.32 (CONTINUED)	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-466		FICA MATCHING		12/08/2021		649.88	
	001-152-466		MEDICARE MATCHING		12/08/2021		151.99	
	001-152-468		UMR (2) EMP/CHILD MED.		12/08/2021		350.00	
	001-152-468		UMR (2) EMP. MEDICAL		12/08/2021		700.00	
	001-152-468		GUARDIAN (2) DENTAL/VISION/LIF		12/08/2021		163.84	
	001-152-468		UMR (2) EMP/SP MED.		12/08/2021		350.00	
	001-154-401		GROSS WAGES		12/08/2021		957.82	
	001-154-402		GROSS WAGES		12/08/2021		1,632.00	
	001-154-465		RETIREMENT MATCHING		12/08/2021		450.63	
	001-154-466		FICA MATCHING		12/08/2021		150.09	
	001-154-466		MEDICARE MATCHING		12/08/2021		35.11	
	001-154-468		UMR (2) EMP/CHILD MED.		12/08/2021		350.00	
	001-154-468		GUARDIAN (2) DENTAL/VISION/LIF		12/08/2021		40.96	
	001-160-404		GROSS WAGES		12/08/2021		224.00	
	001-160-411		GROSS WAGES		12/08/2021		1,379.31	
	001-160-412		GROSS WAGES		12/08/2021		3,965.60	
	001-160-454		GROSS WAGES		12/08/2021		228.33	
	001-160-465		RETIREMENT MATCHING		12/08/2021		969.74	
	001-160-466		FICA MATCHING		12/08/2021		350.45	
	001-160-466		MEDICARE MATCHING		12/08/2021		81.96	
	001-160-468		UMR (2) EMP/CHILD MED.		12/08/2021		350.00	
	001-160-468		GUARDIAN (2) DENTAL/VISION/LIF		12/08/2021		81.92	
	001-160-468		GUARD ELECT (2) DENTAL/VISION		12/08/2021		4.10	
	001-160-468		UMR(2)ELECTED OFF/SPOUSE MED.		12/08/2021		35.00	
	001-160-469		STATE UNEMPLOYMENT		12/08/2021		7.16	
	001-161-405		GROSS WAGES		12/08/2021		10,660.53	
	001-161-454		GROSS WAGES		12/08/2021		362.07	
	001-161-465		RETIREMENT MATCHING		12/08/2021		63.00	
	001-161-466		FICA MATCHING		12/08/2021		683.28	
	001-161-466		MEDICARE MATCHING		12/08/2021		159.79	
	001-161-468		GUARD ELECT (2) DENTAL/VISION		12/08/2021		4.10	
	001-161-468		UMR(2)ELECTED OFFICIAL MEDICAL		12/08/2021		35.00	
	001-162-405		GROSS WAGES		12/08/2021		5,551.57	
	001-162-411		GROSS WAGES		12/08/2021		6,885.02	
	001-162-413		GROSS WAGES		12/08/2021		11,341.00	
	001-162-454		GROSS WAGES		12/08/2021		362.07	
	001-162-465		RETIREMENT MATCHING		12/08/2021		3,234.34	
	001-162-466		FICA MATCHING		12/08/2021		1,464.11	
	001-162-466		MEDICARE MATCHING		12/08/2021		342.42	
	001-162-468		UMR (2) FAMILY MEDICAL		12/08/2021		700.00	
	001-162-468		UMR (2) EMP. MEDICAL		12/08/2021		350.00	
	001-162-468		GUARDIAN (2) DENTAL/VISION/LIF		12/08/2021		122.88	
	001-162-468		GUARD ELECT (2) DENTAL/VISION		12/08/2021		86.02	
	001-162-468		UMR(2)ELECTED OFFICIAL MEDICAL		12/08/2021		735.00	
	001-163-402		GROSS WAGES		12/08/2021		9,264.24	
	001-163-465		RETIREMENT MATCHING		12/08/2021		1,611.97	
	001-163-466		FICA MATCHING		12/08/2021		539.20	
	001-163-466		MEDICARE MATCHING		12/08/2021		126.10	
	001-163-468		UMR (2) EMP/CHILD MED.		12/08/2021		700.00	
	001-163-468		UMR (2) EMP. MEDICAL		12/08/2021		273.35	
	001-163-468		GUARDIAN (2) DENTAL/VISION/LIF		12/08/2021		113.91	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-454	GROSS WAGES		12/08/2021			228.33	
	001-165-465	RETIREMENT MATCHING		12/08/2021			39.73	
	001-165-466	FICA MATCHING		12/08/2021			13.06	
	001-165-466	MEDICARE MATCHING		12/08/2021			3.05	
	001-165-468	GUARD ELECT (2) DENTAL/VISION		12/08/2021			4.10	
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		12/08/2021			35.00	
	001-166-402	GROSS WAGES		12/08/2021			20,621.22	
	001-166-405	GROSS WAGES		12/08/2021			1,693.49	
	001-166-413	GROSS WAGES		12/08/2021			7,213.96	
	001-166-465	RETIREMENT MATCHING		12/08/2021			4,843.33	
	001-166-466	FICA MATCHING		12/08/2021			1,726.88	
	001-166-466	MEDICARE MATCHING		12/08/2021			403.87	
	001-166-468	UMR (2) EMP/CHILD MED.		12/08/2021			1,400.00	
	001-166-468	UMR (2) FAMILY MEDICAL		12/08/2021			350.00	
	001-166-468	UMR (2) EMP. MEDICAL		12/08/2021			2,800.00	
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		12/08/2021			491.52	
	001-166-468	GUARD ELECT (2) DENTAL/VISION		12/08/2021			163.84	
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		12/08/2021			350.00	
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		12/08/2021			700.00	
	001-167-400	GROSS WAGES		12/08/2021			574.71	
	001-167-402	GROSS WAGES		12/08/2021			773.68	
	001-167-465	RETIREMENT MATCHING		12/08/2021			234.62	
	001-167-466	FICA MATCHING		12/08/2021			26.07	
	001-167-466	MEDICARE MATCHING		12/08/2021			11.21	
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		12/08/2021			81.92	
	001-167-468	GUARD ELECT (2) DENTAL/VISION		12/08/2021			40.96	
	001-167-468	UMR (2) EMP/SP MED.		12/08/2021			700.00	
	001-167-468	UMR(2)ELECTED OFF/FAMILY MED.		12/08/2021			350.00	
	001-167-469	STATE UNEMPLOYMENT		12/08/2021			1.05	
	001-168-402	GROSS WAGES		12/08/2021			24,640.39	
	001-168-465	RETIREMENT MATCHING		12/08/2021			4,287.42	
	001-168-466	FICA MATCHING		12/08/2021			1,459.09	
	001-168-466	MEDICARE MATCHING		12/08/2021			341.25	
	001-168-468	UMR (2) EMP/CHILD MED.		12/08/2021			1,031.41	
	001-168-468	UMR (2) FAMILY MEDICAL		12/08/2021			696.92	
	001-168-468	UMR (2) EMP. MEDICAL		12/08/2021			1,319.16	
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		12/08/2021			356.63	
	001-169-402	GROSS WAGES		12/08/2021			1,442.40	
	001-169-405	GROSS WAGES		12/08/2021			4,655.17	
	001-169-465	RETIREMENT MATCHING		12/08/2021			1,060.98	
	001-169-466	FICA MATCHING		12/08/2021			355.85	
	001-169-466	MEDICARE MATCHING		12/08/2021			83.22	
	001-169-468	UMR (2) EMP. MEDICAL		12/08/2021			350.00	
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		12/08/2021			40.96	
	001-169-468	GUARD ELECT (2) DENTAL/VISION		12/08/2021			40.96	
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		12/08/2021			350.00	
	001-180-459	GROSS WAGES		12/08/2021			3,000.00	
	001-180-466	FICA MATCHING		12/08/2021			182.90	
	001-180-466	MEDICARE MATCHING		12/08/2021			42.78	
	001-200-400	GROSS WAGES		12/08/2021			4,192.31	
	001-200-402	GROSS WAGES		12/08/2021			167,141.04	

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-431		GROSS WAGES		12/08/2021		3,253.37	
	001-200-465		RETIREMENT MATCHING		12/08/2021		30,378.07	
	001-200-466		FICA MATCHING		12/08/2021		10,285.62	
	001-200-466		MEDICARE MATCHING		12/08/2021		2,405.51	
	001-200-468		UMR (2) EMP/CHILD MED.		12/08/2021		9,100.00	
	001-200-468		UMR (2) FAMILY MEDICAL		12/08/2021		4,375.00	
	001-200-468		UMR (2) EMP. MEDICAL		12/08/2021		9,100.00	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		12/08/2021		2,846.72	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		12/08/2021		40.96	
	001-200-468		UMR (2) EMP/SP MED.		12/08/2021		2,450.00	
	001-200-469		STATE UNEMPLOYMENT		12/08/2021		27.55	
	001-220-402		GROSS WAGES		12/08/2021		116,118.76	
	001-220-465		RETIREMENT MATCHING		12/08/2021		20,204.65	
	001-220-466		FICA MATCHING		12/08/2021		6,985.86	
	001-220-466		MEDICARE MATCHING		12/08/2021		1,633.82	
	001-220-468		UMR (2) EMP/CHILD MED.		12/08/2021		1,050.00	
	001-220-468		UMR (2) FAMILY MEDICAL		12/08/2021		2,100.00	
	001-220-468		UMR (2) EMP. MEDICAL		12/08/2021		20,300.00	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		12/08/2021		2,867.20	
	001-220-468		UMR (2) EMP/SP MED.		12/08/2021		350.00	
	001-220-468		UMR (2) ELECTED OFF/CHILD MED		12/08/2021		350.00	
	001-220-469		STATE UNEMPLOYMENT		12/08/2021		47.41	
	001-262-461		GROSS WAGES		12/08/2021		30,495.03	
	001-262-465		RETIREMENT MATCHING		12/08/2021		5,306.14	
	001-262-466		FICA MATCHING		12/08/2021		1,842.80	
	001-262-466		MEDICARE MATCHING		12/08/2021		430.97	
	001-262-468		UMR ELECTED OFF/CHILD MED.		12/08/2021		700.00	
	001-262-468		UMR ELECTED OFFICIAL MEDICAL		12/08/2021		700.00	
	001-262-468		UMR ELECTED OFF/FAMILY MED.		12/08/2021		700.00	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		12/08/2021		245.73	
	001-265-401		GROSS WAGES		12/08/2021		3,032.91	
	001-265-402		GROSS WAGES		12/08/2021		7,312.00	
	001-265-465		RETIREMENT MATCHING		12/08/2021		1,800.01	
	001-265-466		FICA MATCHING		12/08/2021		574.34	
	001-265-466		MEDICARE MATCHING		12/08/2021		134.32	
	001-265-468		UMR (2) FAMILY MEDICAL		12/08/2021		1,050.00	
	001-265-468		UMR (2) EMP. MEDICAL		12/08/2021		700.00	
	001-265-468		GUARDIAN (2) DENTAL/VISION/LIF		12/08/2021		204.80	
	001-450-404		GROSS WAGES		12/08/2021		3,744.00	
	001-450-409		GROSS WAGES		12/08/2021		745.51	
	001-450-465		RETIREMENT MATCHING		12/08/2021		716.02	
	001-450-466		FICA MATCHING		12/08/2021		273.63	
	001-450-466		MEDICARE MATCHING		12/08/2021		63.99	
	001-450-468		UMR (2) EMP. MEDICAL		12/08/2021		1,050.00	
	001-450-468		GUARDIAN (2) DENTAL/VISION/LIF		12/08/2021		122.88	
	001-450-469		STATE UNEMPLOYMENT		12/08/2021		1.87	
FUND TOTAL	1 Claims	460 to	460 Checks	1 Total	851,514.32 Manual	Held	Total	851,514.32

Docket of Claims
Release date from 12/08/2021 thru 12/08/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	220991	12/08/2021	12/08/2021	32		16,808.35	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		12/08/2021		3,570.67	
	012-190-404		GROSS WAGES		12/08/2021		7,822.60	
	012-190-465		RETIREMENT MATCHING		12/08/2021		1,982.44	
	012-190-466		FICA MATCHING		12/08/2021		710.97	
	012-190-466		MEDICARE MATCHING		12/08/2021		166.27	
	012-190-468		UMR (2) EMP/CHILD MED.		12/08/2021		700.00	
	012-190-468		UMR (2) EMP. MEDICAL		12/08/2021		700.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		12/08/2021		204.80	
	012-190-468		UMR (2) EMP/SP MED.		12/08/2021		350.00	
	012-190-469		STATE UNEMPLOYMENT		12/08/2021		.60	
	012-190-486		GROSS WAGES		12/08/2021		600.00	
FUND TOTAL	12 Claims	32 to	32 Checks	1 Total	16,808.35 Manual		Held	Total 16,808.35

Docket of Claims
Release date from 12/08/2021 thru 12/08/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	220992	12/08/2021	12/08/2021	17		31,875.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		12/08/2021		22,252.34	
	097-200-465		RETIREMENT MATCHING		12/08/2021		3,871.90	
	097-200-466		FICA MATCHING		12/08/2021		1,330.28	
	097-200-466		MEDICARE MATCHING		12/08/2021		311.11	
	097-200-468		UMR (2) EMP/CHILD MED.		12/08/2021		350.00	
	097-200-468		UMR (2) FAMILY MEDICAL		12/08/2021		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		12/08/2021		2,450.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		12/08/2021		430.08	
	097-200-468		UMR (2) EMP/SP MED.		12/08/2021		350.00	
	097-200-469		STATE UNEMPLOYMENT		12/08/2021		4.95	
FUND TOTAL	'97 Claims	17	to	17 Checks	1 Total	31,875.66 Manual	Held	Total 31,875.66

Docket of Claims
Release date from 12/08/2021 thru 12/08/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
104	PAYROLL CLEARING FUND	220993	12/08/2021	12/08/2021	7		115.21		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	104-131-414			GROSS WAGES		12/08/2021		91.95	
	104-131-465			RETIREMENT MATCHING		12/08/2021		16.00	
	104-131-466			FICA MATCHING		12/08/2021		5.70	
	104-131-466			MEDICARE MATCHING		12/08/2021		1.33	
	104-131-469			STATE UNEMPLOYMENT		12/08/2021		.23	
FUND TOTAL	104 Claims	7	to	7 Checks	1 Total	115.21 Manual	Held	Total	115.21

Docket of Claims
Release date from 12/08/2021 thru 12/08/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	220994	12/08/2021	12/08/2021	16		977.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		12/08/2021		701.92	
	105-340-465		RETIREMENT MATCHING		12/08/2021		122.13	
	105-340-466		FICA MATCHING		12/08/2021		43.33	
	105-340-466		MEDICARE MATCHING		12/08/2021		10.13	
	105-340-468		UMR (2) EMP. MEDICAL		12/08/2021		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		12/08/2021		10.24	
	105-340-469		STATE UNEMPLOYMENT		12/08/2021		1.75	
FUND TOTAL 105	Claims	16	to	16 Checks	1 Total	977.00 Manual	Held	Total 977.00

Docket of Claims
Release date from 12/08/2021 thru 12/08/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	220995	12/08/2021	12/08/2021	37		3,956.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		12/08/2021		2,856.53	
	115-251-465		RETIREMENT MATCHING		12/08/2021		497.04	
	115-251-466		FICA MATCHING		12/08/2021		172.19	
	115-251-466		MEDICARE MATCHING		12/08/2021		40.27	
	115-251-468		UMR (2) EMP. MEDICAL		12/08/2021		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		12/08/2021		40.96	
FUND TOTAL 115	Claims	37	to	37 Checks	1 Total	3,956.99 Manual	Held	Total 3,956.99

Docket of Claims
Release date from 12/08/2021 thru 12/08/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	220996	12/08/2021	12/08/2021	150		135,979.30	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		12/08/2021		4,436.00		
	150-300-420	GROSS WAGES		12/08/2021		62,668.73		
	150-300-465	RETIREMENT MATCHING		12/08/2021		11,676.17		
	150-300-466	FICA MATCHING		12/08/2021		4,020.21		
	150-300-466	MEDICARE MATCHING		12/08/2021		940.22		
	150-300-468	UMR (2) EMP/CHILD MED.		12/08/2021		1,400.00		
	150-300-468	UMR (2) FAMILY MEDICAL		12/08/2021		350.00		
	150-300-468	UMR (2) EMP. MEDICAL		12/08/2021		14,350.00		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		12/08/2021		2,007.04		
	150-300-468	UMR (2) EMP/SP MED.		12/08/2021		1,050.00		
	150-300-469	STATE UNEMPLOYMENT		12/08/2021		11.70		
	150-301-401	GROSS WAGES		12/08/2021		3,243.91		
	150-301-402	GROSS WAGES		12/08/2021		19,882.41		
	150-301-465	RETIREMENT MATCHING		12/08/2021		4,023.97		
	150-301-466	FICA MATCHING		12/08/2021		1,388.28		
	150-301-466	MEDICARE MATCHING		12/08/2021		324.68		
	150-301-468	UMR (2) EMP/CHILD MED.		12/08/2021		1,312.50		
	150-301-468	UMR (2) FAMILY MEDICAL		12/08/2021		350.00		
	150-301-468	UMR (2) EMP. MEDICAL		12/08/2021		2,100.00		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		12/08/2021		440.32		
	150-301-469	STATE UNEMPLOYMENT		12/08/2021		3.16		
FUND TOTAL	150 Claims	150 to	150 Checks	1 Total	135,979.30 Manual	Held	Total	135,979.30

Docket of Claims
Release date from 12/08/2021 thru 12/08/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	220997	12/08/2021	12/08/2021	17		12,062.85	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		12/08/2021		6,491.96	
	160-300-420		GROSS WAGES		12/08/2021		1,980.00	
	160-300-465		RETIREMENT MATCHING		12/08/2021		1,474.12	
	160-300-466		FICA MATCHING		12/08/2021		481.32	
	160-300-466		MEDICARE MATCHING		12/08/2021		112.57	
	160-300-468		UMR (2) FAMILY MEDICAL		12/08/2021		1,050.00	
	160-300-468		UMR (2) EMP. MEDICAL		12/08/2021		350.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		12/08/2021		122.88	
FUND TOTAL 160	Claims	17	to	17 Checks	1 Total	12,062.85 Manual	Held	Total 12,062.85

Docket of Claims
Release date from 12/08/2021 thru 12/08/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
190	PAYROLL CLEARING FUND	220998	12/08/2021	12/08/2021	14		8,739.53					
	Account Number	Description	Invoice #	Date	P.O.		Amount					
	190-163-401	GROSS WAGES		12/08/2021			1,915.63					
	190-163-402	GROSS WAGES		12/08/2021			1,239.48					
	190-163-465	RETIREMENT MATCHING		12/08/2021			451.64					
	190-163-466	FICA MATCHING		12/08/2021			191.50					
	190-163-466	MEDICARE MATCHING		12/08/2021			44.79					
	190-163-468	UMR (2) EMP. MEDICAL		12/08/2021			269.22					
	190-163-468	GUARDIAN (2) DENTAL/VISION/LIF		12/08/2021			31.51					
	190-163-469	STATE UNEMPLOYMENT		12/08/2021			.61					
	190-172-402	GROSS WAGES		12/08/2021			3,363.67					
	190-172-465	RETIREMENT MATCHING		12/08/2021			516.58					
	190-172-466	FICA MATCHING		12/08/2021			192.59					
	190-172-466	MEDICARE MATCHING		12/08/2021			45.04					
	190-172-468	UMR (2) FAMILY MEDICAL		12/08/2021			350.00					
	190-172-468	UMR (2) EMP. MEDICAL		12/08/2021			76.65					
	190-172-468	GUARDIAN (2) DENTAL/VISION/LIF		12/08/2021			49.93					
	190-172-469	STATE UNEMPLOYMENT		12/08/2021			.69					
FUND TOTAL 190	Claims	14	to	14	Checks	1	Total	8,739.53	Manual	Held	Total	8,739.53

Docket of Claims
Release date from 12/08/2021 thru 12/08/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	220999	12/08/2021	12/08/2021	38		5,620.16	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		12/08/2021		3,975.71	
	191-161-465		RETIREMENT MATCHING		12/08/2021		564.63	
	191-161-466		FICA MATCHING		12/08/2021		240.50	
	191-161-466		MEDICARE MATCHING		12/08/2021		56.25	
	191-161-468		UMR (2) EMP. MEDICAL		12/08/2021		700.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		12/08/2021		81.92	
	191-161-469		STATE UNEMPLOYMENT		12/08/2021		1.15	
FUND TOTAL	191 Claims	38 to	38 Checks	1 Total	5,620.16 Manual	Held	Total	5,620.16

Docket of Claims
 Release date from 12/08/2021 thru 12/08/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	221000	12/08/2021	12/08/2021	15		5,946.32	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		12/08/2021		4,434.39	
	194-161-465		RETIREMENT MATCHING		12/08/2021		702.47	
	194-161-466		FICA MATCHING		12/08/2021		232.04	
	194-161-466		MEDICARE MATCHING		12/08/2021		54.27	
	194-161-468		UMR (2) FAMILY MEDICAL		12/08/2021		350.00	
	194-161-468		UMR (2) EMP. MEDICAL		12/08/2021		80.78	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		12/08/2021		91.37	
	194-161-469		STATE UNEMPLOYMENT		12/08/2021		1.00	
FUND TOTAL 194	Claims	15	to	15 Checks	1 Total	5,946.32 Manual	Held	Total 5,946.32

Docket of Claims
Release date from 12/08/2021 thru 12/08/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	221001	12/08/2021	12/08/2021	5		26,296.93	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		12/08/2021		21,051.45	
	697-101-465		RETIREMENT MATCHING		12/08/2021		3,662.96	
	697-101-466		FICA MATCHING		12/08/2021		1,281.58	
	697-101-466		MEDICARE MATCHING		12/08/2021		299.72	
	697-101-469		STATE UNEMPLOYMENT		12/08/2021		1.22	
FUND TOTAL 697	Claims	5	to	5	Checks	1	Total	26,296.93
					Manual		Held	Total 26,296.93

Docket of Claims
Release date from 12/08/2021 thru 12/08/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	221003	12/08/2021	12/08/2021	5		1,996.47	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	699-168-402	GROSS WAGES		12/08/2021			1,504.57	
	699-168-465	RETIREMENT MATCHING		12/08/2021			261.79	
	699-168-466	FICA MATCHING		12/08/2021			92.31	
	699-168-466	MEDICARE MATCHING		12/08/2021			21.57	
	699-168-468	UMR (2) EMP/CHILD MED.		12/08/2021			18.59	
	699-168-468	UMR (2) FAMILY MEDICAL		12/08/2021			3.08	
	699-168-468	UMR (2) EMP. MEDICAL		12/08/2021			80.84	
	699-168-468	GUARDIAN (2) DENTAL/VISION/LIF		12/08/2021			12.01	
	699-168-469	STATE UNEMPLOYMENT		12/08/2021			1.71	
FUND TOTAL 699	Claims	5 to	5 Checks	1 Total	1,996.47 Manual	Held	Total	1,996.47

Docket of Claims
Release date from 12/08/2021 thru 12/08/2021

SUMMARY OF ALL FUNDS

FUND 1	Claims	460	to	460	Checks	1	Total	851,514.32	Manual	Held	Total	851,514.32
FUND 12	Claims	32	to	32	Checks	1	Total	16,808.35	Manual	Held	Total	16,808.35
FUND 97	Claims	17	to	17	Checks	1	Total	31,875.66	Manual	Held	Total	31,875.66
FUND 104	Claims	7	to	7	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	16	to	16	Checks	1	Total	977.00	Manual	Held	Total	977.00
FUND 115	Claims	37	to	37	Checks	1	Total	3,956.99	Manual	Held	Total	3,956.99
FUND 150	Claims	150	to	150	Checks	1	Total	135,979.30	Manual	Held	Total	135,979.30
FUND 160	Claims	17	to	17	Checks	1	Total	12,062.85	Manual	Held	Total	12,062.85
FUND 190	Claims	14	to	14	Checks	1	Total	8,739.53	Manual	Held	Total	8,739.53
FUND 191	Claims	38	to	38	Checks	1	Total	5,620.16	Manual	Held	Total	5,620.16
FUND 194	Claims	15	to	15	Checks	1	Total	5,946.32	Manual	Held	Total	5,946.32
FUND 697	Claims	5	to	5	Checks	1	Total	26,296.93	Manual	Held	Total	26,296.93
FUND 698	Claims	5	to	5	Checks	1	Total	16,004.79	Manual	Held	Total	16,004.79
FUND 699	Claims	5	to	5	Checks	1	Total	1,996.47	Manual	Held	Total	1,996.47
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Total for all Funds		Checks		14	Total		1,117,893.88	Manual	Held	Total	1,117,893.88	