

Docket of Claims
Release date from 12/21/2021 thru 12/21/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	221203	12/21/2021	12/21/2021	572		804,515.96	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		12/21/2021		6,513.64		
	001-100-401	GROSS WAGES		12/21/2021		1,081.30		
	001-100-404	GROSS WAGES		12/21/2021		2,075.34		
	001-100-405	GROSS WAGES		12/21/2021		1,803.49		
	001-100-409	GROSS WAGES		12/21/2021		272.70		
	001-100-465	RETIREMENT MATCHING		12/21/2021		2,269.46		
	001-100-466	FICA MATCHING		12/21/2021		688.32		
	001-100-466	MEDICARE MATCHING		12/21/2021		160.96		
	001-100-468	UMR (2) EMP/CHILD MED.		12/21/2021		87.50		
	001-100-468	UMR (2) FAMILY MEDICAL		12/21/2021		350.00		
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		12/21/2021		51.20		
	001-100-468	GUARD ELECT (2) DENTAL/VISION		12/21/2021		208.90		
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		12/21/2021		350.00		
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		12/21/2021		350.00		
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		12/21/2021		735.00		
	001-100-469	STATE UNEMPLOYMENT		12/21/2021		1.78		
	001-101-446	GROSS WAGES		12/21/2021		228.33		
	001-101-447	GROSS WAGES		12/21/2021		228.33		
	001-101-448	GROSS WAGES		12/21/2021		228.33		
	001-101-449	GROSS WAGES		12/21/2021		228.36		
	001-101-453	GROSS WAGES		12/21/2021		228.33		
	001-101-460	GROSS WAGES		12/21/2021		228.33		
	001-101-463	GROSS WAGES		12/21/2021		228.33		
	001-101-465	RETIREMENT MATCHING		12/21/2021		278.11		
	001-101-466	FICA MATCHING		12/21/2021		91.44		
	001-101-466	MEDICARE MATCHING		12/21/2021		21.40		
	001-101-468	GUARD ELECT (2) DENTAL/VISION		12/21/2021		28.66		
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		12/21/2021		245.00		
	001-102-453	GROSS WAGES		12/21/2021		362.06		
	001-102-454	GROSS WAGES		12/21/2021		362.07		
	001-102-455	GROSS WAGES		12/21/2021		1,448.28		
	001-102-458	GROSS WAGES		12/21/2021		362.07		
	001-102-460	GROSS WAGES		12/21/2021		362.07		
	001-102-465	RETIREMENT MATCHING		12/21/2021		504.00		
	001-102-466	FICA MATCHING		12/21/2021		178.52		
	001-102-466	MEDICARE MATCHING		12/21/2021		41.75		
	001-102-468	GUARD ELECT (2) DENTAL/VISION		12/21/2021		32.76		
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		12/21/2021		280.00		
	001-103-400	GROSS WAGES		12/21/2021		6,499.77		
	001-103-410	GROSS WAGES		12/21/2021		50,750.68		
	001-103-465	RETIREMENT MATCHING		12/21/2021		9,961.58		
	001-103-466	FICA MATCHING		12/21/2021		3,105.13		
	001-103-466	MEDICARE MATCHING		12/21/2021		789.28		
	001-103-468	UMR (2) EMP/CHILD MED.		12/21/2021		700.00		
	001-103-468	UMR (2) FAMILY MEDICAL		12/21/2021		1,750.00		
	001-103-468	UMR (2) EMP. MEDICAL		12/21/2021		3,150.00		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		12/21/2021		942.08		
	001-103-468	UMR (2) EMP/SP MED.		12/21/2021		1,750.00		

Docket of Claims
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001	PAYROLL CLEARING FUND	221203	12/21/2021	12/21/2021	572		804,515.96	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		12/21/2021			350.00	
	001-103-469	STATE UNEMPLOYMENT		12/21/2021			4.13	
	001-104-400	GROSS WAGES		12/21/2021			1,233.15	
	001-104-402	GROSS WAGES		12/21/2021			26,954.66	
	001-104-465	RETIREMENT MATCHING		12/21/2021			5,548.39	
	001-104-466	FICA MATCHING		12/21/2021			1,672.96	
	001-104-466	MEDICARE MATCHING		12/21/2021			391.26	
	001-104-468	UMR (2) EMP/CHILD MED.		12/21/2021			1,050.00	
	001-104-468	UMR (2) EMP. MEDICAL		12/21/2021			4,200.00	
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		12/21/2021			614.40	
	001-104-468	GUARD ELECT (2) DENTAL/VISION		12/21/2021			81.92	
	001-104-468	UMR (2) EMP/SP MED.		12/21/2021			700.00	
	001-104-468	UMR(2)ELECTED OFFICIAL MEDICAL		12/21/2021			350.00	
	001-104-469	STATE UNEMPLOYMENT		12/21/2021			4.11	
	001-120-401	GROSS WAGES		12/21/2021			4,910.06	
	001-120-404	GROSS WAGES		12/21/2021			2,462.52	
	001-120-465	RETIREMENT MATCHING		12/21/2021			1,282.83	
	001-120-466	FICA MATCHING		12/21/2021			443.75	
	001-120-466	MEDICARE MATCHING		12/21/2021			103.78	
	001-120-468	UMR (2) EMP/CHILD MED.		12/21/2021			350.00	
	001-120-468	UMR (2) EMP. MEDICAL		12/21/2021			350.00	
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		12/21/2021			40.96	
	001-120-469	STATE UNEMPLOYMENT		12/21/2021			6.07	
	001-121-401	GROSS WAGES		12/21/2021			3,433.33	
	001-121-404	GROSS WAGES		12/21/2021			8,749.60	
	001-121-465	RETIREMENT MATCHING		12/21/2021			2,119.84	
	001-121-466	FICA MATCHING		12/21/2021			715.43	
	001-121-466	MEDICARE MATCHING		12/21/2021			167.32	
	001-121-468	UMR (2) EMP/CHILD MED.		12/21/2021			1,050.00	
	001-121-468	UMR (2) EMP. MEDICAL		12/21/2021			350.00	
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		12/21/2021			163.84	
	001-122-401	GROSS WAGES		12/21/2021			3,529.62	
	001-122-404	GROSS WAGES		12/21/2021			2,328.00	
	001-122-465	RETIREMENT MATCHING		12/21/2021			1,019.22	
	001-122-466	FICA MATCHING		12/21/2021			338.33	
	001-122-466	MEDICARE MATCHING		12/21/2021			79.12	
	001-122-468	UMR (2) EMP/CHILD MED.		12/21/2021			350.00	
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		12/21/2021			81.92	
	001-122-468	UMR (2) EMP/SP MED.		12/21/2021			350.00	
	001-151-401	GROSS WAGES		12/21/2021			2,105.77	
	001-151-430	GROSS WAGES		12/21/2021			10,956.96	
	001-151-465	RETIREMENT MATCHING		12/21/2021			2,272.92	
	001-151-466	FICA MATCHING		12/21/2021			798.27	
	001-151-466	MEDICARE MATCHING		12/21/2021			186.71	
	001-151-468	UMR (2) EMP. MEDICAL		12/21/2021			2,712.50	
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		12/21/2021			358.40	
	001-151-468	UMR (2) EMP/SP MED.		12/21/2021			350.00	
	001-151-469	STATE UNEMPLOYMENT		12/21/2021			5.24	
	001-152-402	GROSS WAGES		12/21/2021			6,836.58	
	001-152-408	GROSS WAGES		12/21/2021			3,940.24	
	001-152-465	RETIREMENT MATCHING		12/21/2021			1,875.17	

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001	PAYROLL CLEARING FUND	221203	12/21/2021	12/21/2021	572		804,515.96	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-466	FICA MATCHING			12/21/2021		649.77	
	001-152-466	MEDICARE MATCHING			12/21/2021		151.96	
	001-152-468	UMR (2) EMP/CHILD MED.			12/21/2021		350.00	
	001-152-468	UMR (2) EMP. MEDICAL			12/21/2021		700.00	
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF			12/21/2021		163.84	
	001-152-468	UMR (2) EMP/SP MED.			12/21/2021		350.00	
	001-154-401	GROSS WAGES			12/21/2021		957.82	
	001-154-402	GROSS WAGES			12/21/2021		1,632.00	
	001-154-465	RETIREMENT MATCHING			12/21/2021		450.63	
	001-154-466	FICA MATCHING			12/21/2021		150.09	
	001-154-466	MEDICARE MATCHING			12/21/2021		35.11	
	001-154-468	UMR (2) EMP/CHILD MED.			12/21/2021		350.00	
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF			12/21/2021		40.96	
	001-160-404	GROSS WAGES			12/21/2021		224.00	
	001-160-411	GROSS WAGES			12/21/2021		1,379.31	
	001-160-412	GROSS WAGES			12/21/2021		4,149.60	
	001-160-454	GROSS WAGES			12/21/2021		228.33	
	001-160-465	RETIREMENT MATCHING			12/21/2021		1,001.76	
	001-160-466	FICA MATCHING			12/21/2021		361.86	
	001-160-466	MEDICARE MATCHING			12/21/2021		84.63	
	001-160-468	UMR (2) EMP/CHILD MED.			12/21/2021		350.00	
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF			12/21/2021		81.92	
	001-160-468	GUARD ELECT (2) DENTAL/VISION			12/21/2021		4.10	
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.			12/21/2021		35.00	
	001-160-469	STATE UNEMPLOYMENT			12/21/2021		7.62	
	001-161-405	GROSS WAGES			12/21/2021		10,660.53	
	001-161-454	GROSS WAGES			12/21/2021		362.07	
	001-161-465	RETIREMENT MATCHING			12/21/2021		63.00	
	001-161-466	FICA MATCHING			12/21/2021		683.28	
	001-161-466	MEDICARE MATCHING			12/21/2021		159.79	
	001-161-468	GUARD ELECT (2) DENTAL/VISION			12/21/2021		4.10	
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL			12/21/2021		35.00	
	001-162-405	GROSS WAGES			12/21/2021		5,551.57	
	001-162-411	GROSS WAGES			12/21/2021		6,885.02	
	001-162-413	GROSS WAGES			12/21/2021		11,341.00	
	001-162-454	GROSS WAGES			12/21/2021		362.07	
	001-162-465	RETIREMENT MATCHING			12/21/2021		3,234.34	
	001-162-466	FICA MATCHING			12/21/2021		1,464.11	
	001-162-466	MEDICARE MATCHING			12/21/2021		342.42	
	001-162-468	UMR (2) FAMILY MEDICAL			12/21/2021		700.00	
	001-162-468	UMR (2) EMP. MEDICAL			12/21/2021		350.00	
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF			12/21/2021		122.88	
	001-162-468	GUARD ELECT (2) DENTAL/VISION			12/21/2021		86.02	
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL			12/21/2021		735.00	
	001-163-402	GROSS WAGES			12/21/2021		9,265.56	
	001-163-465	RETIREMENT MATCHING			12/21/2021		1,612.21	
	001-163-466	FICA MATCHING			12/21/2021		539.28	
	001-163-466	MEDICARE MATCHING			12/21/2021		126.13	
	001-163-468	UMR (2) EMP/CHILD MED.			12/21/2021		700.00	
	001-163-468	UMR (2) EMP. MEDICAL			12/21/2021		273.61	
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF			12/21/2021		113.94	

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Release date from 12/21/2021 thru 12/21/2021

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-454	GROSS WAGES		12/21/2021			228.33	
	001-165-465	RETIREMENT MATCHING		12/21/2021			39.73	
	001-165-466	FICA MATCHING		12/21/2021			13.06	
	001-165-466	MEDICARE MATCHING		12/21/2021			3.05	
	001-165-468	GUARD ELECT (2) DENTAL/VISION		12/21/2021			4.10	
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		12/21/2021			35.00	
	001-166-402	GROSS WAGES		12/21/2021			20,621.32	
	001-166-405	GROSS WAGES		12/21/2021			1,693.49	
	001-166-413	GROSS WAGES		12/21/2021			7,763.96	
	001-166-465	RETIREMENT MATCHING		12/21/2021			4,939.04	
	001-166-466	FICA MATCHING		12/21/2021			1,760.97	
	001-166-466	MEDICARE MATCHING		12/21/2021			411.86	
	001-166-468	UMR (2) EMP/CHILD MED.		12/21/2021			1,400.00	
	001-166-468	UMR (2) FAMILY MEDICAL		12/21/2021			350.00	
	001-166-468	UMR (2) EMP. MEDICAL		12/21/2021			2,800.00	
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		12/21/2021			491.52	
	001-166-468	GUARD ELECT (2) DENTAL/VISION		12/21/2021			163.84	
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		12/21/2021			350.00	
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		12/21/2021			700.00	
	001-167-400	GROSS WAGES		12/21/2021			7,574.71	
	001-167-402	GROSS WAGES		12/21/2021			598.68	
	001-167-465	RETIREMENT MATCHING		12/21/2021			1,422.17	
	001-167-466	FICA MATCHING		12/21/2021			15.22	
	001-167-466	MEDICARE MATCHING		12/21/2021			110.17	
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		12/21/2021			81.92	
	001-167-468	GUARD ELECT (2) DENTAL/VISION		12/21/2021			40.96	
	001-167-468	UMR (2) EMP/SP MED.		12/21/2021			700.00	
	001-167-468	UMR(2)ELECTED OFF/FAMILY MED.		12/21/2021			350.00	
	001-167-469	STATE UNEMPLOYMENT		12/21/2021			.61	
	001-168-402	GROSS WAGES		12/21/2021			24,640.39	
	001-168-465	RETIREMENT MATCHING		12/21/2021			4,287.42	
	001-168-466	FICA MATCHING		12/21/2021			1,459.09	
	001-168-466	MEDICARE MATCHING		12/21/2021			341.25	
	001-168-468	UMR (2) EMP/CHILD MED.		12/21/2021			1,031.41	
	001-168-468	UMR (2) FAMILY MEDICAL		12/21/2021			696.92	
	001-168-468	UMR (2) EMP. MEDICAL		12/21/2021			1,319.16	
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		12/21/2021			356.63	
	001-168-469	STATE UNEMPLOYMENT		12/21/2021			20.06	
	001-169-402	GROSS WAGES		12/21/2021			1,442.40	
	001-169-405	GROSS WAGES		12/21/2021			4,655.17	
	001-169-465	RETIREMENT MATCHING		12/21/2021			1,060.98	
	001-169-466	FICA MATCHING		12/21/2021			355.85	
	001-169-466	MEDICARE MATCHING		12/21/2021			83.22	
	001-169-468	UMR (2) EMP. MEDICAL		12/21/2021			350.00	
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		12/21/2021			40.96	
	001-169-468	GUARD ELECT (2) DENTAL/VISION		12/21/2021			40.96	
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		12/21/2021			350.00	
	001-180-459	GROSS WAGES		12/21/2021			3,100.00	
	001-180-466	FICA MATCHING		12/21/2021			189.10	
	001-180-466	MEDICARE MATCHING		12/21/2021			44.23	
	001-200-400	GROSS WAGES		12/21/2021			4,192.31	

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Release date from 12/21/2021 thru 12/21/2021

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-402	GROSS WAGES		12/21/2021		164,791.89		
	001-200-431	GROSS WAGES		12/21/2021		2,992.31		
	001-200-465	RETIREMENT MATCHING		12/21/2021		29,923.91		
	001-200-466	FICA MATCHING		12/21/2021		10,123.76		
	001-200-466	MEDICARE MATCHING		12/21/2021		2,367.64		
	001-200-468	UMR (2) EMP/CHILD MED.		12/21/2021		9,100.00		
	001-200-468	UMR (2) FAMILY MEDICAL		12/21/2021		4,375.00		
	001-200-468	UMR (2) EMP. MEDICAL		12/21/2021		9,100.00		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		12/21/2021		2,846.72		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		12/21/2021		40.96		
	001-200-468	UMR (2) EMP/SP MED.		12/21/2021		2,450.00		
	001-200-469	STATE UNEMPLOYMENT		12/21/2021		21.36		
	001-220-402	GROSS WAGES		12/21/2021		103,672.66		
	001-220-465	RETIREMENT MATCHING		12/21/2021		18,039.04		
	001-220-466	FICA MATCHING		12/21/2021		6,181.92		
	001-220-466	MEDICARE MATCHING		12/21/2021		1,445.76		
	001-220-468	UMR (2) EMP/CHILD MED.		12/21/2021		1,050.00		
	001-220-468	UMR (2) FAMILY MEDICAL		12/21/2021		2,100.00		
	001-220-468	UMR (2) EMP. MEDICAL		12/21/2021		20,300.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		12/21/2021		2,867.20		
	001-220-468	UMR (2) EMP/SP MED.		12/21/2021		350.00		
	001-220-468	UMR (2) ELECTED OFF/CHILD MED		12/21/2021		350.00		
	001-220-469	STATE UNEMPLOYMENT		12/21/2021		43.91		
	001-262-461	GROSS WAGES		12/21/2021		550.00		
	001-262-465	RETIREMENT MATCHING		12/21/2021		95.70		
	001-262-466	FICA MATCHING		12/21/2021		34.10		
	001-262-466	MEDICARE MATCHING		12/21/2021		7.98		
	001-265-401	GROSS WAGES		12/21/2021		3,300.05		
	001-265-402	GROSS WAGES		12/21/2021		7,312.00		
	001-265-465	RETIREMENT MATCHING		12/21/2021		1,846.49		
	001-265-466	FICA MATCHING		12/21/2021		590.91		
	001-265-466	MEDICARE MATCHING		12/21/2021		138.19		
	001-265-468	UMR (2) FAMILY MEDICAL		12/21/2021		1,050.00		
	001-265-468	UMR (2) EMP. MEDICAL		12/21/2021		700.00		
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		12/21/2021		204.80		
	001-412-402	GROSS WAGES		12/21/2021		55.00		
	001-412-466	FICA MATCHING		12/21/2021		3.41		
	001-412-466	MEDICARE MATCHING		12/21/2021		.80		
	001-412-469	STATE UNEMPLOYMENT		12/21/2021		.14		
	001-450-404	GROSS WAGES		12/21/2021		3,744.00		
	001-450-409	GROSS WAGES		12/21/2021		791.78		
	001-450-465	RETIREMENT MATCHING		12/21/2021		732.16		
	001-450-466	FICA MATCHING		12/21/2021		276.50		
	001-450-466	MEDICARE MATCHING		12/21/2021		64.67		
	001-450-468	UMR (2) EMP. MEDICAL		12/21/2021		1,050.00		
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		12/21/2021		122.88		
	001-450-469	STATE UNEMPLOYMENT		12/21/2021		1.98		

FUND TOTAL 1 Claims 572 to 572 Checks 1 Total 804,515.96 Manual Held Total 804,515.96

Docket of Claims
Release date from 12/21/2021 thru 12/21/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	221204	12/21/2021	12/21/2021	42		16,811.55	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		12/21/2021		3,570.67	
	012-190-404		GROSS WAGES		12/21/2021		7,825.17	
	012-190-465		RETIREMENT MATCHING		12/21/2021		1,982.88	
	012-190-466		FICA MATCHING		12/21/2021		711.12	
	012-190-466		MEDICARE MATCHING		12/21/2021		166.31	
	012-190-468		UMR (2) EMP/CHILD MED.		12/21/2021		700.00	
	012-190-468		UMR (2) EMP. MEDICAL		12/21/2021		700.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		12/21/2021		204.80	
	012-190-468		UMR (2) EMP/SP MED.		12/21/2021		350.00	
	012-190-469		STATE UNEMPLOYMENT		12/21/2021		.60	
	012-190-486		GROSS WAGES		12/21/2021		600.00	
FUND TOTAL	12 Claims	42 to	42 Checks	1 Total	16,811.55	Manual	Held	Total 16,811.55

Docket of Claims
Release date from 12/21/2021 thru 12/21/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	221205	12/21/2021	12/21/2021	23		27,994.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-200-431	GROSS WAGES			12/21/2021		19,148.77	
	097-200-465	RETIREMENT MATCHING			12/21/2021		3,331.88	
	097-200-466	FICA MATCHING			12/21/2021		1,137.86	
	097-200-466	MEDICARE MATCHING			12/21/2021		266.11	
	097-200-468	UMR (2) EMP/CHILD MED.			12/21/2021		350.00	
	097-200-468	UMR (2) FAMILY MEDICAL			12/21/2021		525.00	
	097-200-468	UMR (2) EMP. MEDICAL			12/21/2021		2,450.00	
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF			12/21/2021		430.08	
	097-200-468	UMR (2) EMP/SP MED.			12/21/2021		350.00	
	097-200-469	STATE UNEMPLOYMENT			12/21/2021		4.45	
FUND TOTAL	97 Claims	23 to	23 Checks	1 Total	27,994.15 Manual	Held	Total	27,994.15

Docket of Claims
Release date from 12/21/2021 thru 12/21/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	221206	12/21/2021	12/21/2021	10		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		12/21/2021		91.95	
	104-131-465		RETIREMENT MATCHING		12/21/2021		16.00	
	104-131-466		FICA MATCHING		12/21/2021		5.70	
	104-131-466		MEDICARE MATCHING		12/21/2021		1.33	
	104-131-469		STATE UNEMPLOYMENT		12/21/2021		.23	
FUND TOTAL 104	Claims	10	to	10 Checks	1 Total	115.21 Manual	Held	Total 115.21

Docket of Claims
Release date from 12/21/2021 thru 12/21/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	PAYROLL CLEARING FUND	221207	12/21/2021	12/21/2021	22		977.00		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-401		GROSS WAGES		12/21/2021			701.92	
	105-340-465		RETIREMENT MATCHING		12/21/2021			122.13	
	105-340-466		FICA MATCHING		12/21/2021			43.33	
	105-340-466		MEDICARE MATCHING		12/21/2021			10.13	
	105-340-468		UMR (2) EMP. MEDICAL		12/21/2021			87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		12/21/2021			10.24	
	105-340-469		STATE UNEMPLOYMENT		12/21/2021			1.75	
FUND TOTAL	105 Claims	22	to	22 Checks	1 Total	977.00 Manual	Held	Total	977.00

Docket of Claims
Release date from 12/21/2021 thru 12/21/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	221208	12/21/2021	12/21/2021	42		3,956.99	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	115-251-401			GROSS WAGES		12/21/2021	2,856.53	
	115-251-465			RETIREMENT MATCHING		12/21/2021	497.04	
	115-251-466			FICA MATCHING		12/21/2021	172.19	
	115-251-466			MEDICARE MATCHING		12/21/2021	40.27	
	115-251-468			UMR (2) EMP. MEDICAL		12/21/2021	350.00	
	115-251-468			GUARDIAN (2) DENTAL/VISION/LIF		12/21/2021	40.96	
FUND TOTAL 115	Claims	42	to	42 Checks	1 Total	3,956.99 Manual	Held	Total 3,956.99

Docket of Claims
Release date from 12/21/2021 thru 12/21/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	221209	12/21/2021	12/21/2021	184		133,815.16	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		12/21/2021		4,436.00		
	150-300-420	GROSS WAGES		12/21/2021		61,293.35		
	150-300-465	RETIREMENT MATCHING		12/21/2021		11,436.86		
	150-300-466	FICA MATCHING		12/21/2021		3,933.38		
	150-300-466	MEDICARE MATCHING		12/21/2021		919.92		
	150-300-468	UMR (2) EMP/CHILD MED.		12/21/2021		1,400.00		
	150-300-468	UMR (2) FAMILY MEDICAL		12/21/2021		350.00		
	150-300-468	UMR (2) EMP. MEDICAL		12/21/2021		14,700.00		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		12/21/2021		2,048.00		
	150-300-468	UMR (2) EMP/SP MED.		12/21/2021		1,050.00		
	150-300-469	STATE UNEMPLOYMENT		12/21/2021		8.83		
	150-301-401	GROSS WAGES		12/21/2021		3,243.91		
	150-301-402	GROSS WAGES		12/21/2021		19,221.06		
	150-301-465	RETIREMENT MATCHING		12/21/2021		3,908.90		
	150-301-466	FICA MATCHING		12/21/2021		1,345.88		
	150-301-466	MEDICARE MATCHING		12/21/2021		314.76		
	150-301-468	UMR (2) EMP/CHILD MED.		12/21/2021		1,312.50		
	150-301-468	UMR (2) FAMILY MEDICAL		12/21/2021		350.00		
	150-301-468	UMR (2) EMP. MEDICAL		12/21/2021		2,100.00		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		12/21/2021		440.32		
	150-301-469	STATE UNEMPLOYMENT		12/21/2021		1.49		
FUND TOTAL 150	Claims	184	to	184	Checks	1	Total	133,815.16
							Held	
							Total	133,815.16

Docket of Claims
Release date from 12/21/2021 thru 12/21/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	221210	12/21/2021	12/21/2021	21		12,062.85	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		12/21/2021		6,491.96	
	160-300-420		GROSS WAGES		12/21/2021		1,980.00	
	160-300-465		RETIREMENT MATCHING		12/21/2021		1,474.12	
	160-300-466		FICA MATCHING		12/21/2021		481.32	
	160-300-466		MEDICARE MATCHING		12/21/2021		112.57	
	160-300-468		UMR (2) FAMILY MEDICAL		12/21/2021		1,050.00	
	160-300-468		UMR (2) EMP. MEDICAL		12/21/2021		350.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		12/21/2021		122.88	
FUND TOTAL 160	Claims	21	to	21 Checks	1 Total	12,062.85 Manual	Held	Total 12,062.85

Docket of Claims
Release date from 12/21/2021 thru 12/21/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	221211	12/21/2021	12/21/2021	18		8,769.54	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		12/21/2021		1,915.63	
	190-163-402		GROSS WAGES		12/21/2021		1,270.01	
	190-163-465		RETIREMENT MATCHING		12/21/2021		451.68	
	190-163-466		FICA MATCHING		12/21/2021		193.39	
	190-163-466		MEDICARE MATCHING		12/21/2021		45.23	
	190-163-468		UMR (2) EMP. MEDICAL		12/21/2021		269.22	
	190-163-468		GUARDIAN (2) DENTAL/VISION/LIF		12/21/2021		31.51	
	190-172-402		GROSS WAGES		12/21/2021		3,362.08	
	190-172-465		RETIREMENT MATCHING		12/21/2021		516.30	
	190-172-466		FICA MATCHING		12/21/2021		192.50	
	190-172-466		MEDICARE MATCHING		12/21/2021		45.01	
	190-172-468		UMR (2) FAMILY MEDICAL		12/21/2021		350.00	
	190-172-468		UMR (2) EMP. MEDICAL		12/21/2021		76.39	
	190-172-468		GUARDIAN (2) DENTAL/VISION/LIF		12/21/2021		49.90	
	190-172-469		STATE UNEMPLOYMENT		12/21/2021		.69	
FUND TOTAL 190	Claims	18	to	18 Checks	1 Total	8,769.54 Manual	Held	Total 8,769.54

Docket of Claims
Release date from 12/21/2021 thru 12/21/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	221212	12/21/2021	12/21/2021	42		3,676.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		12/21/2021		2,730.67	
	191-161-465		RETIREMENT MATCHING		12/21/2021		347.82	
	191-161-466		FICA MATCHING		12/21/2021		167.27	
	191-161-466		MEDICARE MATCHING		12/21/2021		39.12	
	191-161-468		UMR (2) EMP. MEDICAL		12/21/2021		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		12/21/2021		40.96	
	191-161-469		STATE UNEMPLOYMENT		12/21/2021		1.15	
FUND TOTAL 191 Claims		42	to	42 Checks	1 Total	3,676.99 Manual	Held	Total 3,676.99

Docket of Claims
Release date from 12/21/2021 thru 12/21/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	221213	12/21/2021	12/21/2021	20		5,851.14	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		12/21/2021		4,346.19	
	194-161-465		RETIREMENT MATCHING		12/21/2021		702.47	
	194-161-466		FICA MATCHING		12/21/2021		226.57	
	194-161-466		MEDICARE MATCHING		12/21/2021		52.99	
	194-161-468		UMR (2) FAMILY MEDICAL		12/21/2021		350.00	
	194-161-468		UMR (2) EMP. MEDICAL		12/21/2021		80.78	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		12/21/2021		91.37	
	194-161-469		STATE UNEMPLOYMENT		12/21/2021		.77	
FUND TOTAL 194	Claims	20	to	20 Checks	1 Total	5,851.14 Manual	Held	Total 5,851.14

Docket of Claims
Release date from 12/21/2021 thru 12/21/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	221214	12/21/2021	12/21/2021	7		26,435.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		12/21/2021		21,161.95	
	697-101-465		RETIREMENT MATCHING		12/21/2021		3,682.18	
	697-101-466		FICA MATCHING		12/21/2021		1,288.43	
	697-101-466		MEDICARE MATCHING		12/21/2021		301.32	
	697-101-469		STATE UNEMPLOYMENT		12/21/2021		1.22	
FUND TOTAL	697 Claims	7	to	7 Checks	1 Total	26,435.10 Manual	Held	Total 26,435.10

Docket of Claims
Release date from 12/21/2021 thru 12/21/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	221215	12/21/2021	12/21/2021	7		16,006.23	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		12/21/2021		12,864.65	
	698-102-465		RETIREMENT MATCHING		12/21/2021		2,238.45	
	698-102-466		FICA MATCHING		12/21/2021		731.95	
	698-102-466		MEDICARE MATCHING		12/21/2021		171.18	
FUND TOTAL 698	Claims	7	to	7 Checks	1 Total	16,006.23 Manual	Held	Total 16,006.23

Docket of Claims
Release date from 12/21/2021 thru 12/21/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	221216	12/21/2021	12/21/2021	7		1,997.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		12/21/2021		1,504.57	
	699-168-465		RETIREMENT MATCHING		12/21/2021		261.79	
	699-168-466		FICA MATCHING		12/21/2021		92.31	
	699-168-466		MEDICARE MATCHING		12/21/2021		21.57	
	699-168-468		UMR (2) EMP/CHILD MED.		12/21/2021		18.59	
	699-168-468		UMR (2) FAMILY MEDICAL		12/21/2021		3.08	
	699-168-468		UMR (2) EMP. MEDICAL		12/21/2021		80.84	
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		12/21/2021		12.01	
	699-168-469		STATE UNEMPLOYMENT		12/21/2021		2.84	
FUND TOTAL 699	Claims	7	to	7 Checks	1 Total	1,997.60 Manual	Held	Total 1,997.60

Docket of Claims
Release date from 12/21/2021 thru 12/21/2021

SUMMARY OF ALL FUNDS

FUND 1	Claims	572	to	572	Checks	1	Total	804,515.96	Manual	Held	Total	804,515.96
FUND 12	Claims	42	to	42	Checks	1	Total	16,811.55	Manual	Held	Total	16,811.55
FUND 97	Claims	23	to	23	Checks	1	Total	27,994.15	Manual	Held	Total	27,994.15
FUND 104	Claims	10	to	10	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	22	to	22	Checks	1	Total	977.00	Manual	Held	Total	977.00
FUND 115	Claims	42	to	42	Checks	1	Total	3,956.99	Manual	Held	Total	3,956.99
FUND 150	Claims	184	to	184	Checks	1	Total	133,815.16	Manual	Held	Total	133,815.16
FUND 160	Claims	21	to	21	Checks	1	Total	12,062.85	Manual	Held	Total	12,062.85
FUND 190	Claims	18	to	18	Checks	1	Total	8,769.54	Manual	Held	Total	8,769.54
FUND 191	Claims	42	to	42	Checks	1	Total	3,676.99	Manual	Held	Total	3,676.99
FUND 194	Claims	20	to	20	Checks	1	Total	5,851.14	Manual	Held	Total	5,851.14
FUND 697	Claims	7	to	7	Checks	1	Total	26,435.10	Manual	Held	Total	26,435.10
FUND 698	Claims	7	to	7	Checks	1	Total	16,006.23	Manual	Held	Total	16,006.23
FUND 699	Claims	7	to	7	Checks	1	Total	1,997.60	Manual	Held	Total	1,997.60
Total for all Funds				Checks	14	Total	1,062,985.47	Manual		Held	Total	1,062,985.47