

Docket of Claims  
Release date from 01/06/2022 thru 01/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	221389	01/06/2022	01/06/2022	630		854,949.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		01/06/2022		6,513.64		
	001-100-401	GROSS WAGES		01/06/2022		1,081.30		
	001-100-404	GROSS WAGES		01/06/2022		2,076.40		
	001-100-405	GROSS WAGES		01/06/2022		1,803.49		
	001-100-409	GROSS WAGES		01/06/2022		143.80		
	001-100-465	RETIREMENT MATCHING		01/06/2022		2,269.65		
	001-100-466	FICA MATCHING		01/06/2022		680.39		
	001-100-466	MEDICARE MATCHING		01/06/2022		159.12		
	001-100-468	UMR (2) EMP/CHILD MED.		01/06/2022		87.50		
	001-100-468	UMR (2) FAMILY MEDICAL		01/06/2022		350.00		
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		01/06/2022		51.20		
	001-100-468	GUARD ELECT (2) DENTAL/VISION		01/06/2022		208.90		
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		01/06/2022		350.00		
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		01/06/2022		350.00		
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		01/06/2022		735.00		
	001-100-469	STATE UNEMPLOYMENT		01/06/2022		11.39		
	001-101-446	GROSS WAGES		01/06/2022		228.33		
	001-101-447	GROSS WAGES		01/06/2022		228.33		
	001-101-448	GROSS WAGES		01/06/2022		228.33		
	001-101-449	GROSS WAGES		01/06/2022		228.36		
	001-101-453	GROSS WAGES		01/06/2022		228.33		
	001-101-460	GROSS WAGES		01/06/2022		228.33		
	001-101-463	GROSS WAGES		01/06/2022		228.33		
	001-101-465	RETIREMENT MATCHING		01/06/2022		278.11		
	001-101-466	FICA MATCHING		01/06/2022		91.44		
	001-101-466	MEDICARE MATCHING		01/06/2022		21.40		
	001-101-468	GUARD ELECT (2) DENTAL/VISION		01/06/2022		28.66		
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		01/06/2022		245.00		
	001-102-453	GROSS WAGES		01/06/2022		362.06		
	001-102-454	GROSS WAGES		01/06/2022		362.07		
	001-102-455	GROSS WAGES		01/06/2022		1,448.28		
	001-102-458	GROSS WAGES		01/06/2022		362.07		
	001-102-460	GROSS WAGES		01/06/2022		362.07		
	001-102-465	RETIREMENT MATCHING		01/06/2022		504.00		
	001-102-466	FICA MATCHING		01/06/2022		178.52		
	001-102-466	MEDICARE MATCHING		01/06/2022		41.75		
	001-102-468	GUARD ELECT (2) DENTAL/VISION		01/06/2022		32.76		
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		01/06/2022		280.00		
	001-103-400	GROSS WAGES		01/06/2022		6,499.77		
	001-103-410	GROSS WAGES		01/06/2022		51,142.46		
	001-103-465	RETIREMENT MATCHING		01/06/2022		10,029.75		
	001-103-466	FICA MATCHING		01/06/2022		3,399.11		
	001-103-466	MEDICARE MATCHING		01/06/2022		794.97		
	001-103-468	UMR (2) EMP/CHILD MED.		01/06/2022		700.00		
	001-103-468	UMR (2) FAMILY MEDICAL		01/06/2022		1,750.00		
	001-103-468	UMR (2) EMP. MEDICAL		01/06/2022		3,150.00		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		01/06/2022		942.08		
	001-103-468	UMR (2) EMP/SP MED.		01/06/2022		1,750.00		

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001	PAYROLL CLEARING FUND	221389	01/06/2022	01/06/2022	630		854,949.75	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		01/06/2022			350.00	
	001-103-469	STATE UNEMPLOYMENT		01/06/2022			121.15	
	001-104-400	GROSS WAGES		01/06/2022			1,233.15	
	001-104-402	GROSS WAGES		01/06/2022			34,038.04	
	001-104-465	RETIREMENT MATCHING		01/06/2022			6,780.91	
	001-104-466	FICA MATCHING		01/06/2022			2,124.16	
	001-104-466	MEDICARE MATCHING		01/06/2022			496.77	
	001-104-468	UMR (2) EMP/CHILD MED.		01/06/2022			700.00	
	001-104-468	UMR (2) EMP. MEDICAL		01/06/2022			3,500.00	
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		01/06/2022			491.52	
	001-104-468	GUARD ELECT (2) DENTAL/VISION		01/06/2022			81.92	
	001-104-468	UMR (2) EMP/SP MED.		01/06/2022			700.00	
	001-104-468	UMR(2)ELECTED OFFICIAL MEDICAL		01/06/2022			350.00	
	001-104-469	STATE UNEMPLOYMENT		01/06/2022			82.59	
	001-120-401	GROSS WAGES		01/06/2022			4,910.06	
	001-120-404	GROSS WAGES		01/06/2022			2,462.52	
	001-120-465	RETIREMENT MATCHING		01/06/2022			1,282.83	
	001-120-466	FICA MATCHING		01/06/2022			443.75	
	001-120-466	MEDICARE MATCHING		01/06/2022			103.78	
	001-120-468	UMR (2) EMP/CHILD MED.		01/06/2022			350.00	
	001-120-468	UMR (2) EMP. MEDICAL		01/06/2022			350.00	
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		01/06/2022			40.96	
	001-120-469	STATE UNEMPLOYMENT		01/06/2022			17.90	
	001-121-401	GROSS WAGES		01/06/2022			3,433.33	
	001-121-404	GROSS WAGES		01/06/2022			8,749.60	
	001-121-465	RETIREMENT MATCHING		01/06/2022			2,119.84	
	001-121-466	FICA MATCHING		01/06/2022			715.43	
	001-121-466	MEDICARE MATCHING		01/06/2022			167.32	
	001-121-468	UMR (2) EMP/CHILD MED.		01/06/2022			1,050.00	
	001-121-468	UMR (2) EMP. MEDICAL		01/06/2022			350.00	
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		01/06/2022			163.84	
	001-121-469	STATE UNEMPLOYMENT		01/06/2022			28.85	
	001-122-401	GROSS WAGES		01/06/2022			3,529.62	
	001-122-404	GROSS WAGES		01/06/2022			2,328.00	
	001-122-465	RETIREMENT MATCHING		01/06/2022			1,019.22	
	001-122-466	FICA MATCHING		01/06/2022			338.33	
	001-122-466	MEDICARE MATCHING		01/06/2022			79.12	
	001-122-468	UMR (2) EMP/CHILD MED.		01/06/2022			350.00	
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		01/06/2022			81.92	
	001-122-468	UMR (2) EMP/SP MED.		01/06/2022			350.00	
	001-122-469	STATE UNEMPLOYMENT		01/06/2022			13.64	
	001-151-401	GROSS WAGES		01/06/2022			2,105.77	
	001-151-430	GROSS WAGES		01/06/2022			10,952.93	
	001-151-465	RETIREMENT MATCHING		01/06/2022			2,272.22	
	001-151-466	FICA MATCHING		01/06/2022			798.02	
	001-151-466	MEDICARE MATCHING		01/06/2022			186.64	
	001-151-468	UMR (2) EMP. MEDICAL		01/06/2022			2,712.50	
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		01/06/2022			358.40	
	001-151-468	UMR (2) EMP/SP MED.		01/06/2022			350.00	
	001-151-469	STATE UNEMPLOYMENT		01/06/2022			31.87	
	001-152-402	GROSS WAGES		01/06/2022			6,838.40	

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001	PAYROLL CLEARING FUND	221389	01/06/2022	01/06/2022	630		854,949.75	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-408	GROSS WAGES		01/06/2022			3,940.24	
	001-152-465	RETIREMENT MATCHING		01/06/2022			1,875.49	
	001-152-466	FICA MATCHING		01/06/2022			649.88	
	001-152-466	MEDICARE MATCHING		01/06/2022			151.99	
	001-152-468	UMR (2) EMP/CHILD MED.		01/06/2022			350.00	
	001-152-468	UMR (2) EMP. MEDICAL		01/06/2022			700.00	
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		01/06/2022			163.84	
	001-152-468	UMR (2) EMP/SP MED.		01/06/2022			350.00	
	001-152-469	STATE UNEMPLOYMENT		01/06/2022			26.06	
	001-154-401	GROSS WAGES		01/06/2022			957.82	
	001-154-402	GROSS WAGES		01/06/2022			1,632.00	
	001-154-465	RETIREMENT MATCHING		01/06/2022			450.63	
	001-154-466	FICA MATCHING		01/06/2022			150.09	
	001-154-466	MEDICARE MATCHING		01/06/2022			35.11	
	001-154-468	UMR (2) EMP/CHILD MED.		01/06/2022			350.00	
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		01/06/2022			40.96	
	001-154-469	STATE UNEMPLOYMENT		01/06/2022			6.05	
	001-160-411	GROSS WAGES		01/06/2022			1,379.31	
	001-160-412	GROSS WAGES		01/06/2022			3,229.60	
	001-160-454	GROSS WAGES		01/06/2022			228.33	
	001-160-465	RETIREMENT MATCHING		01/06/2022			841.68	
	001-160-466	FICA MATCHING		01/06/2022			290.93	
	001-160-466	MEDICARE MATCHING		01/06/2022			68.04	
	001-160-468	UMR (2) EMP/CHILD MED.		01/06/2022			350.00	
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		01/06/2022			81.92	
	001-160-468	GUARD ELECT (2) DENTAL/VISION		01/06/2022			4.10	
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		01/06/2022			35.00	
	001-160-469	STATE UNEMPLOYMENT		01/06/2022			11.21	
	001-161-405	GROSS WAGES		01/06/2022			10,660.53	
	001-161-454	GROSS WAGES		01/06/2022			362.07	
	001-161-465	RETIREMENT MATCHING		01/06/2022			63.00	
	001-161-466	FICA MATCHING		01/06/2022			683.28	
	001-161-466	MEDICARE MATCHING		01/06/2022			159.79	
	001-161-468	GUARD ELECT (2) DENTAL/VISION		01/06/2022			4.10	
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		01/06/2022			35.00	
	001-161-469	STATE UNEMPLOYMENT		01/06/2022			26.65	
	001-162-405	GROSS WAGES		01/06/2022			5,551.57	
	001-162-411	GROSS WAGES		01/06/2022			6,885.02	
	001-162-413	GROSS WAGES		01/06/2022			11,341.00	
	001-162-454	GROSS WAGES		01/06/2022			362.07	
	001-162-465	RETIREMENT MATCHING		01/06/2022			3,234.34	
	001-162-466	FICA MATCHING		01/06/2022			1,464.11	
	001-162-466	MEDICARE MATCHING		01/06/2022			342.42	
	001-162-468	UMR (2) FAMILY MEDICAL		01/06/2022			700.00	
	001-162-468	UMR (2) EMP. MEDICAL		01/06/2022			350.00	
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		01/06/2022			122.88	
	001-162-468	GUARD ELECT (2) DENTAL/VISION		01/06/2022			86.02	
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		01/06/2022			735.00	
	001-162-469	STATE UNEMPLOYMENT		01/06/2022			30.22	
	001-163-402	GROSS WAGES		01/06/2022			9,265.56	
	001-163-465	RETIREMENT MATCHING		01/06/2022			1,612.21	

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001	PAYROLL CLEARING FUND	221389	01/06/2022	01/06/2022	630		854,949.75	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-466	FICA MATCHING		01/06/2022			539.28	
	001-163-466	MEDICARE MATCHING		01/06/2022			126.13	
	001-163-468	UMR (2) EMP/CHILD MED.		01/06/2022			700.00	
	001-163-468	UMR (2) EMP. MEDICAL		01/06/2022			273.61	
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		01/06/2022			113.94	
	001-163-469	STATE UNEMPLOYMENT		01/06/2022			21.74	
	001-165-454	GROSS WAGES		01/06/2022			228.33	
	001-165-465	RETIREMENT MATCHING		01/06/2022			39.73	
	001-165-466	FICA MATCHING		01/06/2022			13.06	
	001-165-466	MEDICARE MATCHING		01/06/2022			3.05	
	001-165-468	GUARD ELECT (2) DENTAL/VISION		01/06/2022			4.10	
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		01/06/2022			35.00	
	001-166-402	GROSS WAGES		01/06/2022			20,623.56	
	001-166-405	GROSS WAGES		01/06/2022			1,693.49	
	001-166-413	GROSS WAGES		01/06/2022			7,213.96	
	001-166-465	RETIREMENT MATCHING		01/06/2022			4,843.74	
	001-166-466	FICA MATCHING		01/06/2022			1,727.02	
	001-166-466	MEDICARE MATCHING		01/06/2022			403.90	
	001-166-468	UMR (2) EMP/CHILD MED.		01/06/2022			1,400.00	
	001-166-468	UMR (2) FAMILY MEDICAL		01/06/2022			350.00	
	001-166-468	UMR (2) EMP. MEDICAL		01/06/2022			2,800.00	
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		01/06/2022			491.52	
	001-166-468	GUARD ELECT (2) DENTAL/VISION		01/06/2022			163.84	
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		01/06/2022			350.00	
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		01/06/2022			700.00	
	001-166-469	STATE UNEMPLOYMENT		01/06/2022			50.46	
	001-167-400	GROSS WAGES		01/06/2022			2,849.71	
	001-167-402	GROSS WAGES		01/06/2022			773.68	
	001-167-465	RETIREMENT MATCHING		01/06/2022			630.47	
	001-167-466	FICA MATCHING		01/06/2022			188.99	
	001-167-466	MEDICARE MATCHING		01/06/2022			44.20	
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		01/06/2022			81.92	
	001-167-468	GUARD ELECT (2) DENTAL/VISION		01/06/2022			40.96	
	001-167-468	UMR (2) EMP/SP MED.		01/06/2022			700.00	
	001-167-468	UMR(2)ELECTED OFF/FAMILY MED.		01/06/2022			350.00	
	001-167-469	STATE UNEMPLOYMENT		01/06/2022			1.05	
	001-168-402	GROSS WAGES		01/06/2022			24,640.39	
	001-168-465	RETIREMENT MATCHING		01/06/2022			4,287.42	
	001-168-466	FICA MATCHING		01/06/2022			1,459.09	
	001-168-466	MEDICARE MATCHING		01/06/2022			341.25	
	001-168-468	UMR (2) EMP/CHILD MED.		01/06/2022			1,031.41	
	001-168-468	UMR (2) FAMILY MEDICAL		01/06/2022			696.92	
	001-168-468	UMR (2) EMP. MEDICAL		01/06/2022			1,319.16	
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		01/06/2022			356.63	
	001-168-469	STATE UNEMPLOYMENT		01/06/2022			58.74	
	001-169-402	GROSS WAGES		01/06/2022			1,442.40	
	001-169-405	GROSS WAGES		01/06/2022			4,655.17	
	001-169-465	RETIREMENT MATCHING		01/06/2022			1,060.98	
	001-169-466	FICA MATCHING		01/06/2022			355.85	
	001-169-466	MEDICARE MATCHING		01/06/2022			83.22	
	001-169-468	UMR (2) EMP. MEDICAL		01/06/2022			350.00	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		01/06/2022			40.96	
	001-169-468	GUARD ELECT (2) DENTAL/VISION		01/06/2022			40.96	
	001-169-468	UMR (2) ELECTED OFF/FAMILY MED.		01/06/2022			350.00	
	001-169-469	STATE UNEMPLOYMENT		01/06/2022			3.58	
	001-180-459	GROSS WAGES		01/06/2022			3,200.00	
	001-180-466	FICA MATCHING		01/06/2022			195.30	
	001-180-466	MEDICARE MATCHING		01/06/2022			45.68	
	001-200-400	GROSS WAGES		01/06/2022			4,192.31	
	001-200-402	GROSS WAGES		01/06/2022			165,620.15	
	001-200-431	GROSS WAGES		01/06/2022			3,367.81	
	001-200-465	RETIREMENT MATCHING		01/06/2022			30,133.36	
	001-200-466	FICA MATCHING		01/06/2022			10,198.39	
	001-200-466	MEDICARE MATCHING		01/06/2022			2,385.17	
	001-200-468	UMR (2) EMP/CHILD MED.		01/06/2022			9,100.00	
	001-200-468	UMR (2) FAMILY MEDICAL		01/06/2022			4,375.00	
	001-200-468	UMR (2) EMP. MEDICAL		01/06/2022			9,100.00	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		01/06/2022			2,846.72	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		01/06/2022			40.96	
	001-200-468	UMR (2) EMP/SP MED.		01/06/2022			2,450.00	
	001-200-469	STATE UNEMPLOYMENT		01/06/2022			401.20	
	001-220-402	GROSS WAGES		01/06/2022			120,590.78	
	001-220-465	RETIREMENT MATCHING		01/06/2022			20,982.81	
	001-220-466	FICA MATCHING		01/06/2022			7,273.16	
	001-220-466	MEDICARE MATCHING		01/06/2022			1,700.97	
	001-220-468	UMR (2) EMP/CHILD MED.		01/06/2022			1,050.00	
	001-220-468	UMR (2) FAMILY MEDICAL		01/06/2022			2,100.00	
	001-220-468	UMR (2) EMP. MEDICAL		01/06/2022			17,500.00	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		01/06/2022			2,539.52	
	001-220-468	UMR (2) EMP/SP MED.		01/06/2022			350.00	
	001-220-468	UMR (2) ELECTED OFF/CHILD MED		01/06/2022			350.00	
	001-220-469	STATE UNEMPLOYMENT		01/06/2022			293.25	
	001-262-461	GROSS WAGES		01/06/2022			22,105.00	
	001-262-465	RETIREMENT MATCHING		01/06/2022			3,846.27	
	001-262-466	FICA MATCHING		01/06/2022			1,322.62	
	001-262-466	MEDICARE MATCHING		01/06/2022			309.32	
	001-262-468	UMR ELECTED OFF/CHILD MED.		01/06/2022			700.00	
	001-262-468	UMR ELECTED OFFICIAL MEDICAL		01/06/2022			700.00	
	001-262-468	UMR ELECTED OFF/FAMILY MED.		01/06/2022			700.00	
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/06/2022			245.73	
	001-265-401	GROSS WAGES		01/06/2022			2,872.95	
	001-265-402	GROSS WAGES		01/06/2022			7,312.00	
	001-265-465	RETIREMENT MATCHING		01/06/2022			1,772.17	
	001-265-466	FICA MATCHING		01/06/2022			566.29	
	001-265-466	MEDICARE MATCHING		01/06/2022			132.43	
	001-265-468	UMR (2) FAMILY MEDICAL		01/06/2022			1,050.00	
	001-265-468	UMR (2) EMP. MEDICAL		01/06/2022			700.00	
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		01/06/2022			204.80	
	001-265-469	STATE UNEMPLOYMENT		01/06/2022			22.76	
	001-450-404	GROSS WAGES		01/06/2022			3,744.00	
	001-450-409	GROSS WAGES		01/06/2022			746.30	
	001-450-465	RETIREMENT MATCHING		01/06/2022			708.02	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	221389	01/06/2022	01/06/2022	630		854,949.75	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-466	FICA MATCHING			01/06/2022		273.68	
	001-450-466	MEDICARE MATCHING			01/06/2022		64.00	
	001-450-468	UMR (2) EMP. MEDICAL			01/06/2022		1,050.00	
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF			01/06/2022		122.88	
	001-450-469	STATE UNEMPLOYMENT			01/06/2022		11.03	
FUND TOTAL	1 Claims	630 to	630 Checks	1 Total	854,949.75 Manual		Held	Total 854,949.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	221390	01/06/2022	01/06/2022	45		16,188.31	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		01/06/2022		3,570.67	
	012-190-404		GROSS WAGES		01/06/2022		7,822.11	
	012-190-465		RETIREMENT MATCHING		01/06/2022		1,982.35	
	012-190-466		FICA MATCHING		01/06/2022		673.73	
	012-190-466		MEDICARE MATCHING		01/06/2022		157.57	
	012-190-468		UMR (2) EMP/CHILD MED.		01/06/2022		700.00	
	012-190-468		UMR (2) EMP. MEDICAL		01/06/2022		700.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		01/06/2022		204.80	
	012-190-468		UMR (2) EMP/SP MED.		01/06/2022		350.00	
	012-190-469		STATE UNEMPLOYMENT		01/06/2022		27.08	
FUND TOTAL	12 Claims	45	to	45 Checks	1 Total	16,188.31 Manual	Held	Total 16,188.31

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	221391	01/06/2022	01/06/2022	25		34,894.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		01/06/2022		24,622.97	
	097-200-465		RETIREMENT MATCHING		01/06/2022		4,284.40	
	097-200-466		FICA MATCHING		01/06/2022		1,477.27	
	097-200-466		MEDICARE MATCHING		01/06/2022		345.50	
	097-200-468		UMR (2) EMP/CHILD MED.		01/06/2022		350.00	
	097-200-468		UMR (2) FAMILY MEDICAL		01/06/2022		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		01/06/2022		2,450.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		01/06/2022		430.08	
	097-200-468		UMR (2) EMP/SP MED.		01/06/2022		350.00	
	097-200-469		STATE UNEMPLOYMENT		01/06/2022		59.58	
FUND TOTAL	97 Claims	25 to	25 Checks	1 Total	34,894.80	Manual	Held	Total 34,894.80



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	221392	01/06/2022	01/06/2022	11		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		01/06/2022		91.95	
	104-131-465		RETIREMENT MATCHING		01/06/2022		16.00	
	104-131-466		FICA MATCHING		01/06/2022		5.70	
	104-131-466		MEDICARE MATCHING		01/06/2022		1.33	
	104-131-469		STATE UNEMPLOYMENT		01/06/2022		.23	
FUND TOTAL 104	Claims	11	to	11 Checks	1 Total	115.21 Manual	Held	Total 115.21

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	221393	01/06/2022	01/06/2022	27		977.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		01/06/2022		701.92	
	105-340-465		RETIREMENT MATCHING		01/06/2022		122.13	
	105-340-466		FICA MATCHING		01/06/2022		43.33	
	105-340-466		MEDICARE MATCHING		01/06/2022		10.13	
	105-340-468		UMR (2) EMP. MEDICAL		01/06/2022		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		01/06/2022		10.24	
	105-340-469		STATE UNEMPLOYMENT		01/06/2022		1.75	
FUND TOTAL 105	Claims	27	to	27 Checks	1 Total	977.00 Manual	Held	Total 977.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	221394	01/06/2022	01/06/2022	46		3,963.93	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		01/06/2022		2,856.53	
	115-251-465		RETIREMENT MATCHING		01/06/2022		497.04	
	115-251-466		FICA MATCHING		01/06/2022		172.19	
	115-251-466		MEDICARE MATCHING		01/06/2022		40.27	
	115-251-468		UMR (2) EMP. MEDICAL		01/06/2022		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		01/06/2022		40.96	
	115-251-469		STATE UNEMPLOYMENT		01/06/2022		6.94	
FUND TOTAL 115	Claims	46	to	46 Checks	1 Total	3,963.93 Manual	Held	Total 3,963.93

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	221395	01/06/2022	01/06/2022	200		135,300.87	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		01/06/2022		4,436.00	
	150-300-420		GROSS WAGES		01/06/2022		62,115.49	
	150-300-465		RETIREMENT MATCHING		01/06/2022		11,579.92	
	150-300-466		FICA MATCHING		01/06/2022		3,984.35	
	150-300-466		MEDICARE MATCHING		01/06/2022		931.82	
	150-300-468		UMR (2) EMP/CHILD MED.		01/06/2022		1,400.00	
	150-300-468		UMR (2) FAMILY MEDICAL		01/06/2022		350.00	
	150-300-468		UMR (2) EMP. MEDICAL		01/06/2022		14,700.00	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		01/06/2022		2,048.00	
	150-300-468		UMR (2) EMP/SP MED.		01/06/2022		1,050.00	
	150-300-469		STATE UNEMPLOYMENT		01/06/2022		160.32	
	150-301-401		GROSS WAGES		01/06/2022		3,243.91	
	150-301-402		GROSS WAGES		01/06/2022		19,423.45	
	150-301-465		RETIREMENT MATCHING		01/06/2022		3,944.12	
	150-301-466		FICA MATCHING		01/06/2022		1,358.43	
	150-301-466		MEDICARE MATCHING		01/06/2022		317.70	
	150-301-468		UMR (2) EMP/CHILD MED.		01/06/2022		1,312.50	
	150-301-468		UMR (2) FAMILY MEDICAL		01/06/2022		350.00	
	150-301-468		UMR (2) EMP. MEDICAL		01/06/2022		2,100.00	
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		01/06/2022		440.32	
	150-301-469		STATE UNEMPLOYMENT		01/06/2022		54.54	
FUND TOTAL	150 Claims	200 to	200 Checks	1 Total	135,300.87	Manual	Held	Total 135,300.87

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	221396	01/06/2022	01/06/2022	27		11,748.72	
	Account Number				Invoice #	Date	P.O.	Amount
	160-300-401					01/06/2022		6,491.96
	160-300-420					01/06/2022		1,979.26
	160-300-465					01/06/2022		1,473.99
	160-300-466					01/06/2022		495.04
	160-300-466					01/06/2022		115.78
	160-300-468					01/06/2022		700.00
	160-300-468					01/06/2022		350.00
	160-300-468					01/06/2022		122.88
	160-300-469					01/06/2022		19.81
FUND TOTAL 160	Claims	27	to	27	Checks	1	Total	11,748.72
							Manual	
							Held	
							Total	11,748.72



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	221398	01/06/2022	01/06/2022	45		6,325.65	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		01/06/2022		4,807.29	
	191-161-465		RETIREMENT MATCHING		01/06/2022		709.25	
	191-161-466		FICA MATCHING		01/06/2022		296.02	
	191-161-466		MEDICARE MATCHING		01/06/2022		69.23	
	191-161-468		UMR (2) EMP. MEDICAL		01/06/2022		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		01/06/2022		81.92	
	191-161-469		STATE UNEMPLOYMENT		01/06/2022		11.94	
FUND TOTAL 191	Claims	45	to	45 Checks	1 Total	6,325.65 Manual	Held	Total 6,325.65

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	221399	01/06/2022	01/06/2022	25		5,645.71	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		01/06/2022		4,148.04	
	194-161-465		RETIREMENT MATCHING		01/06/2022		702.47	
	194-161-466		FICA MATCHING		01/06/2022		214.29	
	194-161-466		MEDICARE MATCHING		01/06/2022		50.12	
	194-161-468		UMR (2) FAMILY MEDICAL		01/06/2022		350.00	
	194-161-468		UMR (2) EMP. MEDICAL		01/06/2022		80.78	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		01/06/2022		91.37	
	194-161-469		STATE UNEMPLOYMENT		01/06/2022		8.64	
FUND TOTAL 194	Claims	25	to	25 Checks	1 Total	5,645.71 Manual	Held	Total 5,645.71



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	221400	01/06/2022	01/06/2022	8		26,485.85	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		01/06/2022		21,161.95	
	697-101-465		RETIREMENT MATCHING		01/06/2022		3,682.18	
	697-101-466		FICA MATCHING		01/06/2022		1,288.43	
	697-101-466		MEDICARE MATCHING		01/06/2022		301.32	
	697-101-469		STATE UNEMPLOYMENT		01/06/2022		51.97	
FUND TOTAL 697	Claims	8	to	8 Checks	1 Total	26,485.85 Manual	Held	Total 26,485.85

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	221401	01/06/2022	01/06/2022	8		16,032.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		01/06/2022		12,862.18	
	698-102-465		RETIREMENT MATCHING		01/06/2022		2,238.02	
	698-102-466		FICA MATCHING		01/06/2022		731.80	
	698-102-466		MEDICARE MATCHING		01/06/2022		171.15	
	698-102-469		STATE UNEMPLOYMENT		01/06/2022		29.51	
FUND TOTAL 698	Claims	8	to	8 Checks	1 Total	16,032.66 Manual	Held	Total 16,032.66

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	221402	01/06/2022	01/06/2022	8		1,998.47	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	699-168-402	GROSS WAGES		01/06/2022			1,504.57	
	699-168-465	RETIREMENT MATCHING		01/06/2022			261.79	
	699-168-466	FICA MATCHING		01/06/2022			92.31	
	699-168-466	MEDICARE MATCHING		01/06/2022			21.57	
	699-168-468	UMR (2) EMP/CHILD MED.		01/06/2022			18.59	
	699-168-468	UMR (2) FAMILY MEDICAL		01/06/2022			3.08	
	699-168-468	UMR (2) EMP. MEDICAL		01/06/2022			80.84	
	699-168-468	GUARDIAN (2) DENTAL/VISION/LIF		01/06/2022			12.01	
	699-168-469	STATE UNEMPLOYMENT		01/06/2022			3.71	
FUND TOTAL	699 Claims	8 to	8 Checks	1 Total	1,998.47 Manual	Held	Total	1,998.47

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SUMMARY OF ALL FUNDS

FUND 1	Claims	630	to	630	Checks	1	Total	854,949.75	Manual	Held	Total	854,949.75
FUND 12	Claims	45	to	45	Checks	1	Total	16,188.31	Manual	Held	Total	16,188.31
FUND 97	Claims	25	to	25	Checks	1	Total	34,894.80	Manual	Held	Total	34,894.80
FUND 104	Claims	11	to	11	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	27	to	27	Checks	1	Total	977.00	Manual	Held	Total	977.00
FUND 115	Claims	46	to	46	Checks	1	Total	3,963.93	Manual	Held	Total	3,963.93
FUND 150	Claims	200	to	200	Checks	1	Total	135,300.87	Manual	Held	Total	135,300.87
FUND 160	Claims	27	to	27	Checks	1	Total	11,748.72	Manual	Held	Total	11,748.72
FUND 190	Claims	21	to	21	Checks	1	Total	8,686.46	Manual	Held	Total	8,686.46
FUND 191	Claims	45	to	45	Checks	1	Total	6,325.65	Manual	Held	Total	6,325.65
FUND 194	Claims	25	to	25	Checks	1	Total	5,645.71	Manual	Held	Total	5,645.71
FUND 697	Claims	8	to	8	Checks	1	Total	26,485.85	Manual	Held	Total	26,485.85
FUND 698	Claims	8	to	8	Checks	1	Total	16,032.66	Manual	Held	Total	16,032.66
FUND 699	Claims	8	to	8	Checks	1	Total	1,998.47	Manual	Held	Total	1,998.47
Total for all Funds					Checks	14	Total	1,123,313.39	Manual	Held	Total	1,123,313.39