

Docket of Claims  
Release date from 01/19/2022 thru 01/19/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	221587	01/19/2022	01/19/2022	734		794,234.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		01/19/2022		6,513.64		
	001-100-401	GROSS WAGES		01/19/2022		1,081.30		
	001-100-404	GROSS WAGES		01/19/2022		2,081.69		
	001-100-405	GROSS WAGES		01/19/2022		1,803.49		
	001-100-465	RETIREMENT MATCHING		01/19/2022		2,270.57		
	001-100-466	FICA MATCHING		01/19/2022		671.80		
	001-100-466	MEDICARE MATCHING		01/19/2022		157.10		
	001-100-468	UMR (2) EMP/CHILD MED.		01/19/2022		87.50		
	001-100-468	UMR (2) FAMILY MEDICAL		01/19/2022		350.00		
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		01/19/2022		51.20		
	001-100-468	GUARD ELECT (2) DENTAL/VISION		01/19/2022		208.90		
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		01/19/2022		350.00		
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		01/19/2022		350.00		
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		01/19/2022		735.00		
	001-100-469	STATE UNEMPLOYMENT		01/19/2022		11.04		
	001-101-446	GROSS WAGES		01/19/2022		228.33		
	001-101-447	GROSS WAGES		01/19/2022		228.33		
	001-101-448	GROSS WAGES		01/19/2022		228.33		
	001-101-449	GROSS WAGES		01/19/2022		228.36		
	001-101-453	GROSS WAGES		01/19/2022		228.33		
	001-101-460	GROSS WAGES		01/19/2022		228.33		
	001-101-463	GROSS WAGES		01/19/2022		228.33		
	001-101-465	RETIREMENT MATCHING		01/19/2022		278.11		
	001-101-466	FICA MATCHING		01/19/2022		91.44		
	001-101-466	MEDICARE MATCHING		01/19/2022		21.40		
	001-101-468	GUARD ELECT (2) DENTAL/VISION		01/19/2022		28.66		
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		01/19/2022		245.00		
	001-102-453	GROSS WAGES		01/19/2022		362.06		
	001-102-454	GROSS WAGES		01/19/2022		362.07		
	001-102-455	GROSS WAGES		01/19/2022		1,448.28		
	001-102-458	GROSS WAGES		01/19/2022		362.07		
	001-102-460	GROSS WAGES		01/19/2022		362.07		
	001-102-465	RETIREMENT MATCHING		01/19/2022		504.00		
	001-102-466	FICA MATCHING		01/19/2022		178.52		
	001-102-466	MEDICARE MATCHING		01/19/2022		41.75		
	001-102-468	GUARD ELECT (2) DENTAL/VISION		01/19/2022		32.76		
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		01/19/2022		280.00		
	001-103-400	GROSS WAGES		01/19/2022		6,499.77		
	001-103-410	GROSS WAGES		01/19/2022		51,396.78		
	001-103-465	RETIREMENT MATCHING		01/19/2022		10,073.99		
	001-103-466	FICA MATCHING		01/19/2022		3,414.87		
	001-103-466	MEDICARE MATCHING		01/19/2022		798.66		
	001-103-468	UMR (2) EMP/CHILD MED.		01/19/2022		700.00		
	001-103-468	UMR (2) FAMILY MEDICAL		01/19/2022		1,750.00		
	001-103-468	UMR (2) EMP. MEDICAL		01/19/2022		3,150.00		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		01/19/2022		942.08		
	001-103-468	UMR (2) EMP/SP MED.		01/19/2022		1,750.00		
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		01/19/2022		350.00		

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-469	STATE UNEMPLOYMENT		01/19/2022			121.80	
	001-104-400	GROSS WAGES		01/19/2022			1,233.15	
	001-104-402	GROSS WAGES		01/19/2022			24,372.26	
	001-104-465	RETIREMENT MATCHING		01/19/2022			5,099.06	
	001-104-466	FICA MATCHING		01/19/2022			1,524.88	
	001-104-466	MEDICARE MATCHING		01/19/2022			356.62	
	001-104-468	UMR (2) EMP/CHILD MED.		01/19/2022			700.00	
	001-104-468	UMR (2) EMP. MEDICAL		01/19/2022			3,500.00	
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		01/19/2022			491.52	
	001-104-468	GUARD ELECT (2) DENTAL/VISION		01/19/2022			81.92	
	001-104-468	UMR (2) EMP/SP MED.		01/19/2022			700.00	
	001-104-468	UMR(2)ELECTED OFFICIAL MEDICAL		01/19/2022			350.00	
	001-104-469	STATE UNEMPLOYMENT		01/19/2022			58.43	
	001-120-401	GROSS WAGES		01/19/2022			4,910.06	
	001-120-404	GROSS WAGES		01/19/2022			2,462.52	
	001-120-465	RETIREMENT MATCHING		01/19/2022			1,282.83	
	001-120-466	FICA MATCHING		01/19/2022			443.75	
	001-120-466	MEDICARE MATCHING		01/19/2022			103.78	
	001-120-468	UMR (2) EMP/CHILD MED.		01/19/2022			350.00	
	001-120-468	UMR (2) EMP. MEDICAL		01/19/2022			350.00	
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		01/19/2022			40.96	
	001-120-469	STATE UNEMPLOYMENT		01/19/2022			17.90	
	001-121-401	GROSS WAGES		01/19/2022			3,433.33	
	001-121-404	GROSS WAGES		01/19/2022			8,728.02	
	001-121-465	RETIREMENT MATCHING		01/19/2022			2,116.08	
	001-121-466	FICA MATCHING		01/19/2022			714.09	
	001-121-466	MEDICARE MATCHING		01/19/2022			167.00	
	001-121-468	UMR (2) EMP/CHILD MED.		01/19/2022			1,050.00	
	001-121-468	UMR (2) EMP. MEDICAL		01/19/2022			350.00	
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		01/19/2022			163.84	
	001-121-469	STATE UNEMPLOYMENT		01/19/2022			28.80	
	001-122-401	GROSS WAGES		01/19/2022			3,529.62	
	001-122-404	GROSS WAGES		01/19/2022			2,328.00	
	001-122-465	RETIREMENT MATCHING		01/19/2022			1,019.22	
	001-122-466	FICA MATCHING		01/19/2022			338.33	
	001-122-466	MEDICARE MATCHING		01/19/2022			79.12	
	001-122-468	UMR (2) EMP/CHILD MED.		01/19/2022			350.00	
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		01/19/2022			81.92	
	001-122-468	UMR (2) EMP/SP MED.		01/19/2022			350.00	
	001-122-469	STATE UNEMPLOYMENT		01/19/2022			13.64	
	001-151-401	GROSS WAGES		01/19/2022			2,105.77	
	001-151-430	GROSS WAGES		01/19/2022			10,956.97	
	001-151-465	RETIREMENT MATCHING		01/19/2022			2,272.92	
	001-151-466	FICA MATCHING		01/19/2022			798.27	
	001-151-466	MEDICARE MATCHING		01/19/2022			186.71	
	001-151-468	UMR (2) EMP. MEDICAL		01/19/2022			2,712.50	
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		01/19/2022			358.40	
	001-151-468	UMR (2) EMP/SP MED.		01/19/2022			350.00	
	001-151-469	STATE UNEMPLOYMENT		01/19/2022			31.89	
	001-152-402	GROSS WAGES		01/19/2022			6,836.56	
	001-152-408	GROSS WAGES		01/19/2022			3,940.24	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-465	RETIREMENT MATCHING		01/19/2022			1,875.16	
	001-152-466	FICA MATCHING		01/19/2022			649.76	
	001-152-466	MEDICARE MATCHING		01/19/2022			151.96	
	001-152-468	UMR (2) EMP/CHILD MED.		01/19/2022			350.00	
	001-152-468	UMR (2) EMP. MEDICAL		01/19/2022			700.00	
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		01/19/2022			163.84	
	001-152-468	UMR (2) EMP/SP MED.		01/19/2022			350.00	
	001-152-469	STATE UNEMPLOYMENT		01/19/2022			26.05	
	001-154-401	GROSS WAGES		01/19/2022			957.82	
	001-154-402	GROSS WAGES		01/19/2022			1,632.00	
	001-154-465	RETIREMENT MATCHING		01/19/2022			450.63	
	001-154-466	FICA MATCHING		01/19/2022			150.09	
	001-154-466	MEDICARE MATCHING		01/19/2022			35.11	
	001-154-468	UMR (2) EMP/CHILD MED.		01/19/2022			350.00	
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		01/19/2022			40.96	
	001-154-469	STATE UNEMPLOYMENT		01/19/2022			6.05	
	001-160-411	GROSS WAGES		01/19/2022			1,379.31	
	001-160-412	GROSS WAGES		01/19/2022			3,597.60	
	001-160-454	GROSS WAGES		01/19/2022			228.33	
	001-160-465	RETIREMENT MATCHING		01/19/2022			905.71	
	001-160-466	FICA MATCHING		01/19/2022			313.74	
	001-160-466	MEDICARE MATCHING		01/19/2022			73.37	
	001-160-468	UMR (2) EMP/CHILD MED.		01/19/2022			350.00	
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		01/19/2022			81.92	
	001-160-468	GUARD ELECT (2) DENTAL/VISION		01/19/2022			4.10	
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		01/19/2022			35.00	
	001-160-469	STATE UNEMPLOYMENT		01/19/2022			12.13	
	001-161-405	GROSS WAGES		01/19/2022			10,660.53	
	001-161-454	GROSS WAGES		01/19/2022			362.07	
	001-161-465	RETIREMENT MATCHING		01/19/2022			63.00	
	001-161-466	FICA MATCHING		01/19/2022			683.28	
	001-161-466	MEDICARE MATCHING		01/19/2022			159.79	
	001-161-468	GUARD ELECT (2) DENTAL/VISION		01/19/2022			4.10	
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		01/19/2022			35.00	
	001-161-469	STATE UNEMPLOYMENT		01/19/2022			26.65	
	001-162-405	GROSS WAGES		01/19/2022			5,551.57	
	001-162-411	GROSS WAGES		01/19/2022			6,885.02	
	001-162-413	GROSS WAGES		01/19/2022			11,341.00	
	001-162-454	GROSS WAGES		01/19/2022			362.07	
	001-162-465	RETIREMENT MATCHING		01/19/2022			3,234.34	
	001-162-466	FICA MATCHING		01/19/2022			1,451.93	
	001-162-466	MEDICARE MATCHING		01/19/2022			339.57	
	001-162-468	UMR (2) FAMILY MEDICAL		01/19/2022			700.00	
	001-162-468	UMR (2) EMP. MEDICAL		01/19/2022			350.00	
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		01/19/2022			122.88	
	001-162-468	GUARD ELECT (2) DENTAL/VISION		01/19/2022			86.02	
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		01/19/2022			735.00	
	001-162-469	STATE UNEMPLOYMENT		01/19/2022			29.73	
	001-163-402	GROSS WAGES		01/19/2022			9,265.56	
	001-163-465	RETIREMENT MATCHING		01/19/2022			1,612.21	
	001-163-466	FICA MATCHING		01/19/2022			539.28	

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001	PAYROLL CLEARING FUND	221587	01/19/2022	01/19/2022	734		794,234.97	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-163-466		MEDICARE MATCHING		01/19/2022		126.13	
	001-163-468		UMR (2) EMP/CHILD MED.		01/19/2022		700.00	
	001-163-468		UMR (2) EMP. MEDICAL		01/19/2022		273.61	
	001-163-468		GUARDIAN (2) DENTAL/VISION/LIF		01/19/2022		113.94	
	001-163-469		STATE UNEMPLOYMENT		01/19/2022		21.74	
	001-165-454		GROSS WAGES		01/19/2022		228.33	
	001-165-465		RETIREMENT MATCHING		01/19/2022		39.73	
	001-165-466		FICA MATCHING		01/19/2022		13.06	
	001-165-466		MEDICARE MATCHING		01/19/2022		3.05	
	001-165-468		GUARD ELECT (2) DENTAL/VISION		01/19/2022		4.10	
	001-165-468		UMR (2) ELECTED OFF/SPOUSE MED.		01/19/2022		35.00	
	001-166-402		GROSS WAGES		01/19/2022		20,623.56	
	001-166-405		GROSS WAGES		01/19/2022		1,693.49	
	001-166-413		GROSS WAGES		01/19/2022		7,213.96	
	001-166-465		RETIREMENT MATCHING		01/19/2022		4,843.74	
	001-166-466		FICA MATCHING		01/19/2022		1,727.02	
	001-166-466		MEDICARE MATCHING		01/19/2022		403.90	
	001-166-468		UMR (2) EMP/CHILD MED.		01/19/2022		1,400.00	
	001-166-468		UMR (2) FAMILY MEDICAL		01/19/2022		350.00	
	001-166-468		UMR (2) EMP. MEDICAL		01/19/2022		2,800.00	
	001-166-468		GUARDIAN (2) DENTAL/VISION/LIF		01/19/2022		491.52	
	001-166-468		GUARD ELECT (2) DENTAL/VISION		01/19/2022		163.84	
	001-166-468		UMR (2) ELECTED OFFICIAL MEDICAL		01/19/2022		350.00	
	001-166-468		UMR (2) ELECTED OFF/FAMILY MED.		01/19/2022		700.00	
	001-166-469		STATE UNEMPLOYMENT		01/19/2022		50.46	
	001-167-400		GROSS WAGES		01/19/2022		574.71	
	001-167-402		GROSS WAGES		01/19/2022		598.68	
	001-167-465		RETIREMENT MATCHING		01/19/2022		204.17	
	001-167-466		FICA MATCHING		01/19/2022		37.09	
	001-167-466		MEDICARE MATCHING		01/19/2022		8.67	
	001-167-468		GUARDIAN (2) DENTAL/VISION/LIF		01/19/2022		81.92	
	001-167-468		GUARD ELECT (2) DENTAL/VISION		01/19/2022		40.96	
	001-167-468		UMR (2) EMP/SP MED.		01/19/2022		700.00	
	001-167-468		UMR (2) ELECTED OFF/FAMILY MED.		01/19/2022		350.00	
	001-167-469		STATE UNEMPLOYMENT		01/19/2022		.61	
	001-168-402		GROSS WAGES		01/19/2022		24,640.39	
	001-168-465		RETIREMENT MATCHING		01/19/2022		4,287.42	
	001-168-466		FICA MATCHING		01/19/2022		1,459.09	
	001-168-466		MEDICARE MATCHING		01/19/2022		341.25	
	001-168-468		UMR (2) EMP/CHILD MED.		01/19/2022		1,031.41	
	001-168-468		UMR (2) FAMILY MEDICAL		01/19/2022		696.92	
	001-168-468		UMR (2) EMP. MEDICAL		01/19/2022		1,319.16	
	001-168-468		GUARDIAN (2) DENTAL/VISION/LIF		01/19/2022		356.63	
	001-168-469		STATE UNEMPLOYMENT		01/19/2022		58.74	
	001-169-402		GROSS WAGES		01/19/2022		1,442.40	
	001-169-405		GROSS WAGES		01/19/2022		4,655.17	
	001-169-465		RETIREMENT MATCHING		01/19/2022		1,060.98	
	001-169-466		FICA MATCHING		01/19/2022		355.85	
	001-169-466		MEDICARE MATCHING		01/19/2022		83.22	
	001-169-468		UMR (2) EMP. MEDICAL		01/19/2022		350.00	
	001-169-468		GUARDIAN (2) DENTAL/VISION/LIF		01/19/2022		40.96	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-169-468	GUARD ELECT (2) DENTAL/VISION		01/19/2022		40.96		
	001-169-468	UMR (2) ELECTED OFF/FAMILY MED.		01/19/2022		350.00		
	001-169-469	STATE UNEMPLOYMENT		01/19/2022		3.58		
	001-180-459	GROSS WAGES		01/19/2022		2,800.00		
	001-180-466	FICA MATCHING		01/19/2022		170.50		
	001-180-466	MEDICARE MATCHING		01/19/2022		39.88		
	001-200-400	GROSS WAGES		01/19/2022		4,192.31		
	001-200-402	GROSS WAGES		01/19/2022		163,105.47		
	001-200-431	GROSS WAGES		01/19/2022		2,923.80		
	001-200-465	RETIREMENT MATCHING		01/19/2022		29,618.57		
	001-200-466	FICA MATCHING		01/19/2022		10,014.98		
	001-200-466	MEDICARE MATCHING		01/19/2022		2,342.16		
	001-200-468	UMR (2) EMP/CHILD MED.		01/19/2022		9,100.00		
	001-200-468	UMR (2) FAMILY MEDICAL		01/19/2022		4,375.00		
	001-200-468	UMR (2) EMP. MEDICAL		01/19/2022		9,100.00		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		01/19/2022		2,846.72		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		01/19/2022		40.96		
	001-200-468	UMR (2) EMP/SP MED.		01/19/2022		2,450.00		
	001-200-469	STATE UNEMPLOYMENT		01/19/2022		393.82		
	001-220-402	GROSS WAGES		01/19/2022		107,314.75		
	001-220-465	RETIREMENT MATCHING		01/19/2022		18,672.79		
	001-220-466	FICA MATCHING		01/19/2022		6,424.25		
	001-220-466	MEDICARE MATCHING		01/19/2022		1,502.44		
	001-220-468	UMR (2) EMP/CHILD MED.		01/19/2022		1,050.00		
	001-220-468	UMR (2) FAMILY MEDICAL		01/19/2022		2,100.00		
	001-220-468	UMR (2) EMP. MEDICAL		01/19/2022		20,300.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		01/19/2022		2,949.12		
	001-220-468	UMR (2) EMP/SP MED.		01/19/2022		350.00		
	001-220-468	UMR (2) ELECTED OFF/CHILD MED		01/19/2022		350.00		
	001-220-469	STATE UNEMPLOYMENT		01/19/2022		259.04		
	001-262-461	GROSS WAGES		01/19/2022		935.00		
	001-262-465	RETIREMENT MATCHING		01/19/2022		162.69		
	001-262-466	FICA MATCHING		01/19/2022		57.97		
	001-262-466	MEDICARE MATCHING		01/19/2022		13.56		
	001-265-401	GROSS WAGES		01/19/2022		2,872.95		
	001-265-402	GROSS WAGES		01/19/2022		7,312.00		
	001-265-465	RETIREMENT MATCHING		01/19/2022		1,772.17		
	001-265-466	FICA MATCHING		01/19/2022		566.29		
	001-265-466	MEDICARE MATCHING		01/19/2022		132.43		
	001-265-468	UMR (2) FAMILY MEDICAL		01/19/2022		1,050.00		
	001-265-468	UMR (2) EMP. MEDICAL		01/19/2022		700.00		
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		01/19/2022		204.80		
	001-265-469	STATE UNEMPLOYMENT		01/19/2022		22.76		
	001-450-404	GROSS WAGES		01/19/2022		3,743.53		
	001-450-409	GROSS WAGES		01/19/2022		932.76		
	001-450-465	RETIREMENT MATCHING		01/19/2022		732.24		
	001-450-466	FICA MATCHING		01/19/2022		285.22		
	001-450-466	MEDICARE MATCHING		01/19/2022		66.71		
	001-450-468	UMR (2) EMP. MEDICAL		01/19/2022		1,050.00		
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		01/19/2022		122.88		
	001-450-469	STATE UNEMPLOYMENT		01/19/2022		11.50		

Docket of Claims  
 Release date from 01/19/2022 thru 01/19/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
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FUND TOTAL	1 Claims	734	to	734 Checks	1 Total	794,234.97 Manual	Held	Total 794,234.97

Docket of Claims  
Release date from 01/19/2022 thru 01/19/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	221588	01/19/2022	01/19/2022	51		16,165.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-401	GROSS WAGES			01/19/2022		3,570.67	
	012-190-404	GROSS WAGES			01/19/2022		7,804.03	
	012-190-465	RETIREMENT MATCHING			01/19/2022		1,979.20	
	012-190-466	FICA MATCHING			01/19/2022		672.62	
	012-190-466	MEDICARE MATCHING			01/19/2022		157.31	
	012-190-468	UMR (2) EMP/CHILD MED.			01/19/2022		700.00	
	012-190-468	UMR (2) EMP. MEDICAL			01/19/2022		700.00	
	012-190-468	GUARDIAN (2) DENTAL/VISION/LIF			01/19/2022		204.80	
	012-190-468	UMR (2) EMP/SP MED.			01/19/2022		350.00	
	012-190-469	STATE UNEMPLOYMENT			01/19/2022		27.04	
FUND TOTAL	12 Claims	51 to	51 Checks	1 Total	16,165.67	Manual	Held	Total 16,165.67

Docket of Claims  
Release date from 01/19/2022 thru 01/19/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	221589	01/19/2022	01/19/2022	28		28,928.48	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-200-431	GROSS WAGES		01/19/2022		19,861.40		
	097-200-465	RETIREMENT MATCHING		01/19/2022		3,455.87		
	097-200-466	FICA MATCHING		01/19/2022		1,182.04		
	097-200-466	MEDICARE MATCHING		01/19/2022		276.44		
	097-200-468	UMR (2) EMP/CHILD MED.		01/19/2022		350.00		
	097-200-468	UMR (2) FAMILY MEDICAL		01/19/2022		525.00		
	097-200-468	UMR (2) EMP. MEDICAL		01/19/2022		2,450.00		
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		01/19/2022		430.08		
	097-200-468	UMR (2) EMP/SP MED.		01/19/2022		350.00		
	097-200-469	STATE UNEMPLOYMENT		01/19/2022		47.65		
FUND TOTAL	97 Claims	28 to	28 Checks	1 Total	28,928.48 Manual	Held	Total	28,928.48





Docket of Claims  
Release date from 01/19/2022 thru 01/19/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	221591	01/19/2022	01/19/2022	31		977.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		01/19/2022		701.92	
	105-340-465		RETIREMENT MATCHING		01/19/2022		122.13	
	105-340-466		FICA MATCHING		01/19/2022		43.33	
	105-340-466		MEDICARE MATCHING		01/19/2022		10.13	
	105-340-468		UMR (2) EMP. MEDICAL		01/19/2022		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		01/19/2022		10.24	
	105-340-469		STATE UNEMPLOYMENT		01/19/2022		1.75	
FUND TOTAL	105 Claims	31 to	31 Checks	1 Total	977.00 Manual	Held	Total	977.00

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	221592	01/19/2022	01/19/2022	51		3,963.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-401	GROSS WAGES			01/19/2022		2,856.53	
	115-251-465	RETIREMENT MATCHING			01/19/2022		497.04	
	115-251-466	FICA MATCHING			01/19/2022		172.19	
	115-251-466	MEDICARE MATCHING			01/19/2022		40.27	
	115-251-468	UMR (2) EMP. MEDICAL			01/19/2022		350.00	
	115-251-468	GUARDIAN (2) DENTAL/VISION/LIF			01/19/2022		40.96	
	115-251-469	STATE UNEMPLOYMENT			01/19/2022		6.94	
FUND TOTAL 115	Claims	51 to	51 Checks	1 Total	3,963.93 Manual	Held	Total	3,963.93

Docket of Claims  
Release date from 01/19/2022 thru 01/19/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
150	PAYROLL CLEARING FUND	221593	01/19/2022	01/19/2022	235		138,290.29					
	Account Number	Description	Invoice #	Date	P.O.	Amount						
	150-300-401	GROSS WAGES		01/19/2022		4,436.00						
	150-300-420	GROSS WAGES		01/19/2022		64,020.05						
	150-300-465	RETIREMENT MATCHING		01/19/2022		11,911.30						
	150-300-466	FICA MATCHING		01/19/2022		4,100.92						
	150-300-466	MEDICARE MATCHING		01/19/2022		959.10						
	150-300-468	UMR (2) EMP/CHILD MED.		01/19/2022		1,400.00						
	150-300-468	UMR (2) FAMILY MEDICAL		01/19/2022		350.00						
	150-300-468	UMR (2) EMP. MEDICAL		01/19/2022		15,400.00						
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		01/19/2022		2,129.92						
	150-300-468	UMR (2) EMP/SP MED.		01/19/2022		1,050.00						
	150-300-469	STATE UNEMPLOYMENT		01/19/2022		165.01						
	150-301-401	GROSS WAGES		01/19/2022		3,243.91						
	150-301-402	GROSS WAGES		01/19/2022		19,282.21						
	150-301-465	RETIREMENT MATCHING		01/19/2022		3,919.54						
	150-301-466	FICA MATCHING		01/19/2022		1,349.68						
	150-301-466	MEDICARE MATCHING		01/19/2022		315.65						
	150-301-468	UMR (2) EMP/CHILD MED.		01/19/2022		1,312.50						
	150-301-468	UMR (2) FAMILY MEDICAL		01/19/2022		350.00						
	150-301-468	UMR (2) EMP. MEDICAL		01/19/2022		2,100.00						
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		01/19/2022		440.32						
	150-301-469	STATE UNEMPLOYMENT		01/19/2022		54.18						
FUND TOTAL 150	Claims	235	to	235	Checks	1	Total	138,290.29	Manual	Held	Total	138,290.29

Docket of Claims  
Release date from 01/19/2022 thru 01/19/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	221594	01/19/2022	01/19/2022	36		12,005.53	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		01/19/2022		6,491.96	
	160-300-420		GROSS WAGES		01/19/2022		2,184.22	
	160-300-465		RETIREMENT MATCHING		01/19/2022		1,509.65	
	160-300-466		FICA MATCHING		01/19/2022		507.75	
	160-300-466		MEDICARE MATCHING		01/19/2022		118.75	
	160-300-468		UMR (2) FAMILY MEDICAL		01/19/2022		700.00	
	160-300-468		UMR (2) EMP. MEDICAL		01/19/2022		350.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		01/19/2022		122.88	
	160-300-469		STATE UNEMPLOYMENT		01/19/2022		20.32	
FUND TOTAL 160	Claims	36	to	36	Checks	1	Total	12,005.53
						Manual	Held	Total 12,005.53

Docket of Claims  
Release date from 01/19/2022 thru 01/19/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
190	PAYROLL CLEARING FUND	221595	01/19/2022	01/19/2022	24		8,785.25					
	Account Number	Description	Invoice #	Date	P.O.		Amount					
	190-163-401	GROSS WAGES		01/19/2022			1,915.63					
	190-163-402	GROSS WAGES		01/19/2022			1,270.79					
	190-163-465	RETIREMENT MATCHING		01/19/2022			451.68					
	190-163-466	FICA MATCHING		01/19/2022			193.43					
	190-163-466	MEDICARE MATCHING		01/19/2022			45.24					
	190-163-468	UMR (2) EMP. MEDICAL		01/19/2022			269.22					
	190-163-468	GUARDIAN (2) DENTAL/VISION/LIF		01/19/2022			31.51					
	190-163-469	STATE UNEMPLOYMENT		01/19/2022			7.81					
	190-172-402	GROSS WAGES		01/19/2022			3,362.08					
	190-172-465	RETIREMENT MATCHING		01/19/2022			516.30					
	190-172-466	FICA MATCHING		01/19/2022			192.50					
	190-172-466	MEDICARE MATCHING		01/19/2022			45.01					
	190-172-468	UMR (2) FAMILY MEDICAL		01/19/2022			350.00					
	190-172-468	UMR (2) EMP. MEDICAL		01/19/2022			76.39					
	190-172-468	GUARDIAN (2) DENTAL/VISION/LIF		01/19/2022			49.90					
	190-172-469	STATE UNEMPLOYMENT		01/19/2022			7.76					
FUND TOTAL 190	Claims	24	to	24	Checks	1	Total	8,785.25	Manual	Held	Total	8,785.25

Docket of Claims  
Release date from 01/19/2022 thru 01/19/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	221596	01/19/2022	01/19/2022	59		6,615.90	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		01/19/2022		5,039.06	
	191-161-465		RETIREMENT MATCHING		01/19/2022		749.41	
	191-161-466		FICA MATCHING		01/19/2022		310.39	
	191-161-466		MEDICARE MATCHING		01/19/2022		72.60	
	191-161-468		UMR (2) EMP. MEDICAL		01/19/2022		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		01/19/2022		81.92	
	191-161-469		STATE UNEMPLOYMENT		01/19/2022		12.52	
FUND TOTAL 191	Claims	59	to	59 Checks	1 Total	6,615.90 Manual	Held	Total 6,615.90

Docket of Claims  
 Release date from 01/19/2022 thru 01/19/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	221597	01/19/2022	01/19/2022	27		6,209.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		01/19/2022		4,670.49	
	194-161-465		RETIREMENT MATCHING		01/19/2022		702.47	
	194-161-466		FICA MATCHING		01/19/2022		246.69	
	194-161-466		MEDICARE MATCHING		01/19/2022		57.69	
	194-161-468		UMR (2) FAMILY MEDICAL		01/19/2022		350.00	
	194-161-468		UMR (2) EMP. MEDICAL		01/19/2022		80.78	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		01/19/2022		91.37	
	194-161-469		STATE UNEMPLOYMENT		01/19/2022		9.95	
FUND TOTAL 194	Claims	27	to	27 Checks	1 Total	6,209.44 Manual	Held	Total 6,209.44



Docket of Claims  
Release date from 01/19/2022 thru 01/19/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	221598	01/19/2022	01/19/2022	9		26,485.85	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		01/19/2022		21,161.95	
	697-101-465		RETIREMENT MATCHING		01/19/2022		3,682.18	
	697-101-466		FICA MATCHING		01/19/2022		1,288.43	
	697-101-466		MEDICARE MATCHING		01/19/2022		301.32	
	697-101-469		STATE UNEMPLOYMENT		01/19/2022		51.97	
FUND TOTAL	697 Claims	9	to	9 Checks	1 Total	26,485.85 Manual	Held	Total 26,485.85

Docket of Claims  
 Release date from 01/19/2022 thru 01/19/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	221599	01/19/2022	01/19/2022	9		16,523.09	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		01/19/2022		13,253.60	
	698-102-465		RETIREMENT MATCHING		01/19/2022		2,306.12	
	698-102-466		FICA MATCHING		01/19/2022		756.06	
	698-102-466		MEDICARE MATCHING		01/19/2022		176.82	
	698-102-469		STATE UNEMPLOYMENT		01/19/2022		30.49	
FUND TOTAL 698	Claims	9	to	9 Checks	1 Total	16,523.09 Manual	Held	Total 16,523.09

Docket of Claims  
Release date from 01/19/2022 thru 01/19/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	221600	01/19/2022	01/19/2022	9		1,998.47	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	699-168-402	GROSS WAGES		01/19/2022			1,504.57	
	699-168-465	RETIREMENT MATCHING		01/19/2022			261.79	
	699-168-466	FICA MATCHING		01/19/2022			92.31	
	699-168-466	MEDICARE MATCHING		01/19/2022			21.57	
	699-168-468	UMR (2) EMP/CHILD MED.		01/19/2022			18.59	
	699-168-468	UMR (2) FAMILY MEDICAL		01/19/2022			3.08	
	699-168-468	UMR (2) EMP. MEDICAL		01/19/2022			80.84	
	699-168-468	GUARDIAN (2) DENTAL/VISION/LIF		01/19/2022			12.01	
	699-168-469	STATE UNEMPLOYMENT		01/19/2022			3.71	
FUND TOTAL 699	Claims 9 to	9 Checks	1 Total	1,998.47	Manual	Held	Total	1,998.47

Docket of Claims  
Release date from 01/19/2022 thru 01/19/2022

SUMMARY OF ALL FUNDS

FUND 1	Claims	734	to	734	Checks	1	Total	794,234.97	Manual	Held	Total	794,234.97
FUND 12	Claims	51	to	51	Checks	1	Total	16,165.67	Manual	Held	Total	16,165.67
FUND 97	Claims	28	to	28	Checks	1	Total	28,928.48	Manual	Held	Total	28,928.48
FUND 104	Claims	13	to	13	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	31	to	31	Checks	1	Total	977.00	Manual	Held	Total	977.00
FUND 115	Claims	51	to	51	Checks	1	Total	3,963.93	Manual	Held	Total	3,963.93
FUND 150	Claims	235	to	235	Checks	1	Total	138,290.29	Manual	Held	Total	138,290.29
FUND 160	Claims	36	to	36	Checks	1	Total	12,005.53	Manual	Held	Total	12,005.53
FUND 190	Claims	24	to	24	Checks	1	Total	8,785.25	Manual	Held	Total	8,785.25
FUND 191	Claims	59	to	59	Checks	1	Total	6,615.90	Manual	Held	Total	6,615.90
FUND 194	Claims	27	to	27	Checks	1	Total	6,209.44	Manual	Held	Total	6,209.44
FUND 697	Claims	9	to	9	Checks	1	Total	26,485.85	Manual	Held	Total	26,485.85
FUND 698	Claims	9	to	9	Checks	1	Total	16,523.09	Manual	Held	Total	16,523.09
FUND 699	Claims	9	to	9	Checks	1	Total	1,998.47	Manual	Held	Total	1,998.47
Total for all Funds					Checks	14	Total	1,061,299.08	Manual	Held	Total	1,061,299.08