

Docket of Claims
Release date from 02/02/2022 thru 02/02/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	221751	02/02/2022	02/02/2022	741		805,684.67	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-100-400				02/02/2022		6,513.64	
	001-100-401				02/02/2022		1,081.30	
	001-100-404				02/02/2022		4,943.89	
	001-100-405				02/02/2022		1,803.49	
	001-100-465				02/02/2022		2,768.61	
	001-100-466				02/02/2022		845.03	
	001-100-466				02/02/2022		197.66	
	001-100-468				02/02/2022		87.50	
	001-100-468				02/02/2022		350.00	
	001-100-468				02/02/2022		51.20	
	001-100-468				02/02/2022		224.61	
	001-100-468				02/02/2022		350.00	
	001-100-468				02/02/2022		350.00	
	001-100-468				02/02/2022		869.37	
	001-100-469				02/02/2022		11.11	
	001-101-446				02/02/2022		363.46	
	001-101-447				02/02/2022		363.46	
	001-101-448				02/02/2022		363.47	
	001-101-449				02/02/2022		363.46	
	001-101-453				02/02/2022		363.46	
	001-101-460				02/02/2022		363.46	
	001-101-463				02/02/2022		363.46	
	001-101-465				02/02/2022		442.68	
	001-101-466				02/02/2022		153.37	
	001-101-466				02/02/2022		35.84	
	001-101-468				02/02/2022		16.45	
	001-101-468				02/02/2022		140.49	
	001-102-453				02/02/2022		363.06	
	001-102-454				02/02/2022		363.07	
	001-102-455				02/02/2022		1,484.07	
	001-102-458				02/02/2022		363.07	
	001-102-460				02/02/2022		363.07	
	001-102-465				02/02/2022		510.93	
	001-102-466				02/02/2022		180.98	
	001-102-466				02/02/2022		42.33	
	001-102-468				02/02/2022		32.84	
	001-102-468				02/02/2022		280.60	
	001-103-400				02/02/2022		6,499.77	
	001-103-410				02/02/2022		51,505.66	
	001-103-465				02/02/2022		10,092.95	
	001-103-466				02/02/2022		3,421.62	
	001-103-466				02/02/2022		800.22	
	001-103-468				02/02/2022		700.00	
	001-103-468				02/02/2022		1,750.00	
	001-103-468				02/02/2022		3,150.00	
	001-103-468				02/02/2022		942.08	
	001-103-468				02/02/2022		1,750.00	
	001-103-468				02/02/2022		350.00	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-469	STATE UNEMPLOYMENT		02/02/2022			122.07	
	001-104-400	GROSS WAGES		02/02/2022			1,233.15	
	001-104-402	GROSS WAGES		02/02/2022			24,372.26	
	001-104-465	RETIREMENT MATCHING		02/02/2022			5,099.06	
	001-104-466	FICA MATCHING		02/02/2022			1,524.88	
	001-104-466	MEDICARE MATCHING		02/02/2022			356.62	
	001-104-468	UMR (2) EMP/CHILD MED.		02/02/2022			700.00	
	001-104-468	UMR (2) EMP. MEDICAL		02/02/2022			3,500.00	
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		02/02/2022			491.52	
	001-104-468	GUARD ELECT (2) DENTAL/VISION		02/02/2022			81.92	
	001-104-468	UMR (2) EMP/SP MED.		02/02/2022			700.00	
	001-104-468	UMR(2)ELECTED OFFICIAL MEDICAL		02/02/2022			350.00	
	001-104-469	STATE UNEMPLOYMENT		02/02/2022			58.43	
	001-120-401	GROSS WAGES		02/02/2022			4,910.06	
	001-120-404	GROSS WAGES		02/02/2022			2,462.52	
	001-120-465	RETIREMENT MATCHING		02/02/2022			1,282.83	
	001-120-466	FICA MATCHING		02/02/2022			443.75	
	001-120-466	MEDICARE MATCHING		02/02/2022			103.78	
	001-120-468	UMR (2) EMP/CHILD MED.		02/02/2022			350.00	
	001-120-468	UMR (2) EMP. MEDICAL		02/02/2022			350.00	
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		02/02/2022			40.96	
	001-120-469	STATE UNEMPLOYMENT		02/02/2022			17.60	
	001-121-401	GROSS WAGES		02/02/2022			3,433.33	
	001-121-404	GROSS WAGES		02/02/2022			8,749.60	
	001-121-465	RETIREMENT MATCHING		02/02/2022			2,119.84	
	001-121-466	FICA MATCHING		02/02/2022			715.43	
	001-121-466	MEDICARE MATCHING		02/02/2022			167.32	
	001-121-468	UMR (2) EMP/CHILD MED.		02/02/2022			1,050.00	
	001-121-468	UMR (2) EMP. MEDICAL		02/02/2022			350.00	
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		02/02/2022			163.84	
	001-121-469	STATE UNEMPLOYMENT		02/02/2022			28.85	
	001-122-401	GROSS WAGES		02/02/2022			3,529.62	
	001-122-404	GROSS WAGES		02/02/2022			2,328.00	
	001-122-465	RETIREMENT MATCHING		02/02/2022			1,019.22	
	001-122-466	FICA MATCHING		02/02/2022			338.33	
	001-122-466	MEDICARE MATCHING		02/02/2022			79.12	
	001-122-468	UMR (2) EMP/CHILD MED.		02/02/2022			350.00	
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		02/02/2022			81.92	
	001-122-468	UMR (2) EMP/SP MED.		02/02/2022			350.00	
	001-122-469	STATE UNEMPLOYMENT		02/02/2022			13.64	
	001-151-401	GROSS WAGES		02/02/2022			2,105.77	
	001-151-430	GROSS WAGES		02/02/2022			10,958.73	
	001-151-465	RETIREMENT MATCHING		02/02/2022			2,273.23	
	001-151-466	FICA MATCHING		02/02/2022			798.38	
	001-151-466	MEDICARE MATCHING		02/02/2022			186.72	
	001-151-468	UMR (2) EMP. MEDICAL		02/02/2022			2,712.50	
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		02/02/2022			358.40	
	001-151-468	UMR (2) EMP/SP MED.		02/02/2022			350.00	
	001-151-469	STATE UNEMPLOYMENT		02/02/2022			31.89	
	001-152-402	GROSS WAGES		02/02/2022			6,838.40	
	001-152-408	GROSS WAGES		02/02/2022			3,940.24	

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001	PAYROLL CLEARING FUND	221751	02/02/2022	02/02/2022	741		805,684.67	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-465	RETIREMENT MATCHING		02/02/2022			1,875.49	
	001-152-466	FICA MATCHING		02/02/2022			649.88	
	001-152-466	MEDICARE MATCHING		02/02/2022			151.99	
	001-152-468	UMR (2) EMP/CHILD MED.		02/02/2022			350.00	
	001-152-468	UMR (2) EMP. MEDICAL		02/02/2022			700.00	
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		02/02/2022			163.84	
	001-152-468	UMR (2) EMP/SP MED.		02/02/2022			350.00	
	001-152-469	STATE UNEMPLOYMENT		02/02/2022			26.06	
	001-154-401	GROSS WAGES		02/02/2022			957.82	
	001-154-402	GROSS WAGES		02/02/2022			1,632.00	
	001-154-465	RETIREMENT MATCHING		02/02/2022			450.63	
	001-154-466	FICA MATCHING		02/02/2022			150.09	
	001-154-466	MEDICARE MATCHING		02/02/2022			35.11	
	001-154-468	UMR (2) EMP/CHILD MED.		02/02/2022			350.00	
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		02/02/2022			40.96	
	001-154-469	STATE UNEMPLOYMENT		02/02/2022			6.05	
	001-160-404	GROSS WAGES		02/02/2022			224.00	
	001-160-411	GROSS WAGES		02/02/2022			1,379.31	
	001-160-412	GROSS WAGES		02/02/2022			3,965.60	
	001-160-454	GROSS WAGES		02/02/2022			363.47	
	001-160-465	RETIREMENT MATCHING		02/02/2022			993.25	
	001-160-466	FICA MATCHING		02/02/2022			359.30	
	001-160-466	MEDICARE MATCHING		02/02/2022			84.03	
	001-160-468	UMR (2) EMP/CHILD MED.		02/02/2022			350.00	
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		02/02/2022			81.92	
	001-160-468	GUARD ELECT (2) DENTAL/VISION		02/02/2022			2.35	
	001-160-468	UMR (2) ELECTED OFF/SPOUSE MED.		02/02/2022			20.07	
	001-160-469	STATE UNEMPLOYMENT		02/02/2022			13.61	
	001-161-405	GROSS WAGES		02/02/2022			10,660.53	
	001-161-454	GROSS WAGES		02/02/2022			363.07	
	001-161-465	RETIREMENT MATCHING		02/02/2022			63.17	
	001-161-466	FICA MATCHING		02/02/2022			683.35	
	001-161-466	MEDICARE MATCHING		02/02/2022			159.80	
	001-161-468	GUARD ELECT (2) DENTAL/VISION		02/02/2022			4.06	
	001-161-468	UMR (2) ELECTED OFFICIAL MEDICAL		02/02/2022			34.70	
	001-161-469	STATE UNEMPLOYMENT		02/02/2022			26.65	
	001-162-405	GROSS WAGES		02/02/2022			5,551.57	
	001-162-411	GROSS WAGES		02/02/2022			6,885.02	
	001-162-413	GROSS WAGES		02/02/2022			1,984.66	
	001-162-454	GROSS WAGES		02/02/2022			363.07	
	001-162-465	RETIREMENT MATCHING		02/02/2022			1,606.51	
	001-162-466	FICA MATCHING		02/02/2022			882.66	
	001-162-466	MEDICARE MATCHING		02/02/2022			206.43	
	001-162-468	UMR (2) FAMILY MEDICAL		02/02/2022			700.00	
	001-162-468	UMR (2) EMP. MEDICAL		02/02/2022			350.00	
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		02/02/2022			122.88	
	001-162-468	GUARD ELECT (2) DENTAL/VISION		02/02/2022			4.06	
	001-162-468	UMR (2) ELECTED OFFICIAL MEDICAL		02/02/2022			34.70	
	001-162-469	STATE UNEMPLOYMENT		02/02/2022			29.73	
	001-163-402	GROSS WAGES		02/02/2022			9,265.29	
	001-163-465	RETIREMENT MATCHING		02/02/2022			1,612.16	

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001	PAYROLL CLEARING FUND	221751	02/02/2022	02/02/2022	741		805,684.67	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-466	FICA MATCHING		02/02/2022			539.26	
	001-163-466	MEDICARE MATCHING		02/02/2022			126.13	
	001-163-468	UMR (2) EMP/CHILD MED.		02/02/2022			700.00	
	001-163-468	UMR (2) EMP. MEDICAL		02/02/2022			273.61	
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		02/02/2022			113.94	
	001-163-469	STATE UNEMPLOYMENT		02/02/2022			21.74	
	001-165-454	GROSS WAGES		02/02/2022			363.46	
	001-165-465	RETIREMENT MATCHING		02/02/2022			63.24	
	001-165-466	FICA MATCHING		02/02/2022			21.91	
	001-165-466	MEDICARE MATCHING		02/02/2022			5.12	
	001-165-468	GUARD ELECT (2) DENTAL/VISION		02/02/2022			2.35	
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		02/02/2022			20.07	
	001-166-402	GROSS WAGES		02/02/2022			20,623.56	
	001-166-405	GROSS WAGES		02/02/2022			1,693.49	
	001-166-413	GROSS WAGES		02/02/2022			7,213.96	
	001-166-465	RETIREMENT MATCHING		02/02/2022			4,843.74	
	001-166-466	FICA MATCHING		02/02/2022			1,727.02	
	001-166-466	MEDICARE MATCHING		02/02/2022			403.90	
	001-166-468	UMR (2) EMP/CHILD MED.		02/02/2022			1,400.00	
	001-166-468	UMR (2) FAMILY MEDICAL		02/02/2022			350.00	
	001-166-468	UMR (2) EMP. MEDICAL		02/02/2022			2,800.00	
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		02/02/2022			491.52	
	001-166-468	GUARD ELECT (2) DENTAL/VISION		02/02/2022			163.84	
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		02/02/2022			350.00	
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		02/02/2022			700.00	
	001-166-469	STATE UNEMPLOYMENT		02/02/2022			50.46	
	001-167-400	GROSS WAGES		02/02/2022			14,049.71	
	001-167-402	GROSS WAGES		02/02/2022			1,473.68	
	001-167-465	RETIREMENT MATCHING		02/02/2022			2,701.07	
	001-167-466	FICA MATCHING		02/02/2022			929.60	
	001-167-466	MEDICARE MATCHING		02/02/2022			217.41	
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		02/02/2022			81.92	
	001-167-468	GUARD ELECT (2) DENTAL/VISION		02/02/2022			40.96	
	001-167-468	UMR (2) EMP/SP MED.		02/02/2022			1,050.00	
	001-167-469	STATE UNEMPLOYMENT		02/02/2022			2.80	
	001-168-402	GROSS WAGES		02/02/2022			24,640.39	
	001-168-465	RETIREMENT MATCHING		02/02/2022			4,287.42	
	001-168-466	FICA MATCHING		02/02/2022			1,459.09	
	001-168-466	MEDICARE MATCHING		02/02/2022			341.25	
	001-168-468	UMR (2) EMP/CHILD MED.		02/02/2022			1,031.41	
	001-168-468	UMR (2) FAMILY MEDICAL		02/02/2022			696.92	
	001-168-468	UMR (2) EMP. MEDICAL		02/02/2022			1,319.16	
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		02/02/2022			356.63	
	001-168-469	STATE UNEMPLOYMENT		02/02/2022			58.74	
	001-169-402	GROSS WAGES		02/02/2022			1,442.40	
	001-169-405	GROSS WAGES		02/02/2022			4,655.17	
	001-169-465	RETIREMENT MATCHING		02/02/2022			1,060.98	
	001-169-466	FICA MATCHING		02/02/2022			355.85	
	001-169-466	MEDICARE MATCHING		02/02/2022			83.22	
	001-169-468	UMR (2) EMP. MEDICAL		02/02/2022			350.00	
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		02/02/2022			40.96	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-169-468	GUARD ELECT (2) DENTAL/VISION		02/02/2022		40.96		
	001-169-468	UMR (2) ELECTED OFF/FAMILY MED.		02/02/2022		350.00		
	001-169-469	STATE UNEMPLOYMENT		02/02/2022		3.58		
	001-180-459	GROSS WAGES		02/02/2022		3,900.00		
	001-180-466	FICA MATCHING		02/02/2022		238.70		
	001-180-466	MEDICARE MATCHING		02/02/2022		55.83		
	001-200-400	GROSS WAGES		02/02/2022		4,192.31		
	001-200-402	GROSS WAGES		02/02/2022		167,732.62		
	001-200-431	GROSS WAGES		02/02/2022		3,116.55		
	001-200-465	RETIREMENT MATCHING		02/02/2022		30,457.23		
	001-200-466	FICA MATCHING		02/02/2022		10,313.79		
	001-200-466	MEDICARE MATCHING		02/02/2022		2,412.04		
	001-200-468	UMR (2) EMP/CHILD MED.		02/02/2022		9,100.00		
	001-200-468	UMR (2) FAMILY MEDICAL		02/02/2022		4,375.00		
	001-200-468	UMR (2) EMP. MEDICAL		02/02/2022		9,100.00		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		02/02/2022		2,846.72		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		02/02/2022		40.96		
	001-200-468	UMR (2) EMP/SP MED.		02/02/2022		2,450.00		
	001-200-469	STATE UNEMPLOYMENT		02/02/2022		405.83		
	001-220-402	GROSS WAGES		02/02/2022		104,936.13		
	001-220-465	RETIREMENT MATCHING		02/02/2022		18,258.87		
	001-220-466	FICA MATCHING		02/02/2022		6,302.94		
	001-220-466	MEDICARE MATCHING		02/02/2022		1,474.06		
	001-220-468	UMR (2) EMP/CHILD MED.		02/02/2022		1,050.00		
	001-220-468	UMR (2) FAMILY MEDICAL		02/02/2022		2,100.00		
	001-220-468	UMR (2) EMP. MEDICAL		02/02/2022		17,850.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		02/02/2022		2,580.48		
	001-220-468	UMR (2) EMP/SP MED.		02/02/2022		350.00		
	001-220-468	UMR (2) ELECTED OFF/CHILD MED		02/02/2022		350.00		
	001-220-469	STATE UNEMPLOYMENT		02/02/2022		254.14		
	001-265-401	GROSS WAGES		02/02/2022		2,872.95		
	001-265-402	GROSS WAGES		02/02/2022		7,312.00		
	001-265-465	RETIREMENT MATCHING		02/02/2022		1,772.17		
	001-265-466	FICA MATCHING		02/02/2022		566.29		
	001-265-466	MEDICARE MATCHING		02/02/2022		132.43		
	001-265-468	UMR (2) FAMILY MEDICAL		02/02/2022		1,050.00		
	001-265-468	UMR (2) EMP. MEDICAL		02/02/2022		700.00		
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		02/02/2022		204.80		
	001-265-469	STATE UNEMPLOYMENT		02/02/2022		22.76		
	001-450-404	GROSS WAGES		02/02/2022		3,744.00		
	001-450-409	GROSS WAGES		02/02/2022		619.74		
	001-450-465	RETIREMENT MATCHING		02/02/2022		726.71		
	001-450-466	FICA MATCHING		02/02/2022		265.84		
	001-450-466	MEDICARE MATCHING		02/02/2022		62.16		
	001-450-468	UMR (2) EMP. MEDICAL		02/02/2022		1,050.00		
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		02/02/2022		122.88		
	001-450-469	STATE UNEMPLOYMENT		02/02/2022		10.72		
FUND TOTAL	1 Claims	741 to	741 Checks	1 Total	805,684.67 Manual	Held	Total	805,684.67

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	221752	02/02/2022	02/02/2022	52		16,195.69	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	012-190-401	GROSS WAGES		02/02/2022		3,570.67		
	012-190-404	GROSS WAGES		02/02/2022		7,828.00		
	012-190-465	RETIREMENT MATCHING		02/02/2022		1,983.37		
	012-190-466	FICA MATCHING		02/02/2022		674.10		
	012-190-466	MEDICARE MATCHING		02/02/2022		157.65		
	012-190-468	UMR (2) EMP/CHILD MED.		02/02/2022		700.00		
	012-190-468	UMR (2) EMP. MEDICAL		02/02/2022		700.00		
	012-190-468	GUARDIAN (2) DENTAL/VISION/LIF		02/02/2022		204.80		
	012-190-468	UMR (2) EMP/SP MED.		02/02/2022		350.00		
	012-190-469	STATE UNEMPLOYMENT		02/02/2022		27.10		
FUND TOTAL	12 Claims	52 to	52 Checks	1 Total	16,195.69 Manual	Held	Total	16,195.69

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	221753	02/02/2022	02/02/2022	29		30,206.61	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		02/02/2022		20,881.45	
	097-200-465		RETIREMENT MATCHING		02/02/2022		3,633.37	
	097-200-466		FICA MATCHING		02/02/2022		1,245.28	
	097-200-466		MEDICARE MATCHING		02/02/2022		291.23	
	097-200-468		UMR (2) EMP/CHILD MED.		02/02/2022		350.00	
	097-200-468		UMR (2) FAMILY MEDICAL		02/02/2022		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		02/02/2022		2,450.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		02/02/2022		430.08	
	097-200-468		UMR (2) EMP/SP MED.		02/02/2022		350.00	
	097-200-469		STATE UNEMPLOYMENT		02/02/2022		50.20	
FUND TOTAL	97 Claims	29 to	29 Checks	1 Total	30,206.61 Manual	Held	Total	30,206.61

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
104	PAYROLL CLEARING FUND	221754	02/02/2022	02/02/2022	14		115.21		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	104-131-414			GROSS WAGES		02/02/2022		91.95	
	104-131-465			RETIREMENT MATCHING		02/02/2022		16.00	
	104-131-466			FICA MATCHING		02/02/2022		5.70	
	104-131-466			MEDICARE MATCHING		02/02/2022		1.33	
	104-131-469			STATE UNEMPLOYMENT		02/02/2022		.23	
FUND TOTAL	104 Claims	14	to	14 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	221755	02/02/2022	02/02/2022	32		977.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		02/02/2022		701.92	
	105-340-465		RETIREMENT MATCHING		02/02/2022		122.13	
	105-340-466		FICA MATCHING		02/02/2022		43.33	
	105-340-466		MEDICARE MATCHING		02/02/2022		10.13	
	105-340-468		UMR (2) EMP. MEDICAL		02/02/2022		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		02/02/2022		10.24	
	105-340-469		STATE UNEMPLOYMENT		02/02/2022		1.75	
FUND TOTAL	105 Claims	32 to	32 Checks	1 Total	977.00 Manual	Held	Total	977.00

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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	221756	02/02/2022	02/02/2022	52		3,963.93	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		02/02/2022		2,856.53	
	115-251-465		RETIREMENT MATCHING		02/02/2022		497.04	
	115-251-466		FICA MATCHING		02/02/2022		172.19	
	115-251-466		MEDICARE MATCHING		02/02/2022		40.27	
	115-251-468		UMR (2) EMP. MEDICAL		02/02/2022		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		02/02/2022		40.96	
	115-251-469		STATE UNEMPLOYMENT		02/02/2022		6.94	
FUND TOTAL 115	Claims	52	to	52 Checks	1 Total	3,963.93 Manual	Held	Total 3,963.93

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	221757	02/02/2022	02/02/2022	239		138,190.42	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		02/02/2022		4,436.00		
	150-300-420	GROSS WAGES		02/02/2022		63,690.66		
	150-300-465	RETIREMENT MATCHING		02/02/2022		11,853.98		
	150-300-466	FICA MATCHING		02/02/2022		4,081.26		
	150-300-466	MEDICARE MATCHING		02/02/2022		954.48		
	150-300-468	UMR (2) EMP/CHILD MED.		02/02/2022		1,400.00		
	150-300-468	UMR (2) FAMILY MEDICAL		02/02/2022		350.00		
	150-300-468	UMR (2) EMP. MEDICAL		02/02/2022		15,050.00		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		02/02/2022		2,088.96		
	150-300-468	UMR (2) EMP/SP MED.		02/02/2022		1,050.00		
	150-300-469	STATE UNEMPLOYMENT		02/02/2022		164.22		
	150-301-401	GROSS WAGES		02/02/2022		3,243.91		
	150-301-402	GROSS WAGES		02/02/2022		19,843.17		
	150-301-465	RETIREMENT MATCHING		02/02/2022		4,017.15		
	150-301-466	FICA MATCHING		02/02/2022		1,384.45		
	150-301-466	MEDICARE MATCHING		02/02/2022		323.78		
	150-301-468	UMR (2) EMP/CHILD MED.		02/02/2022		1,312.50		
	150-301-468	UMR (2) FAMILY MEDICAL		02/02/2022		350.00		
	150-301-468	UMR (2) EMP. MEDICAL		02/02/2022		2,100.00		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		02/02/2022		440.32		
	150-301-469	STATE UNEMPLOYMENT		02/02/2022		55.58		
FUND TOTAL	150 Claims	239 to	239 Checks	1 Total	138,190.42 Manual	Held	Total	138,190.42

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	221758	02/02/2022	02/02/2022	37		11,737.56	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	160-300-401			GROSS WAGES		02/02/2022		6,491.96
	160-300-420			GROSS WAGES		02/02/2022		1,980.00
	160-300-465			RETIREMENT MATCHING		02/02/2022		1,474.12
	160-300-466			FICA MATCHING		02/02/2022		485.60
	160-300-466			MEDICARE MATCHING		02/02/2022		113.57
	160-300-468			UMR (2) FAMILY MEDICAL		02/02/2022		700.00
	160-300-468			GUARDIAN (2) DENTAL/VISION/LIF		02/02/2022		122.88
	160-300-468			UMR (2) EMP/SP MED.		02/02/2022		350.00
	160-300-469			STATE UNEMPLOYMENT		02/02/2022		19.43
FUND TOTAL 160	Claims	37	to	37 Checks	1 Total	11,737.56 Manual	Held	Total 11,737.56

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	221759	02/02/2022	02/02/2022	25		8,785.59	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	190-163-401	GROSS WAGES		02/02/2022		1,915.63		
	190-163-402	GROSS WAGES		02/02/2022		1,271.06		
	190-163-465	RETIREMENT MATCHING		02/02/2022		451.73		
	190-163-466	FICA MATCHING		02/02/2022		193.45		
	190-163-466	MEDICARE MATCHING		02/02/2022		45.24		
	190-163-468	UMR (2) EMP. MEDICAL		02/02/2022		269.22		
	190-163-468	GUARDIAN (2) DENTAL/VISION/LIF		02/02/2022		31.51		
	190-163-469	STATE UNEMPLOYMENT		02/02/2022		7.81		
	190-172-402	GROSS WAGES		02/02/2022		3,362.08		
	190-172-465	RETIREMENT MATCHING		02/02/2022		516.30		
	190-172-466	FICA MATCHING		02/02/2022		192.50		
	190-172-466	MEDICARE MATCHING		02/02/2022		45.01		
	190-172-468	UMR (2) FAMILY MEDICAL		02/02/2022		350.00		
	190-172-468	UMR (2) EMP. MEDICAL		02/02/2022		76.39		
	190-172-468	GUARDIAN (2) DENTAL/VISION/LIF		02/02/2022		49.90		
	190-172-469	STATE UNEMPLOYMENT		02/02/2022		7.76		
FUND TOTAL 190	Claims	25	to	25	Checks	1	Total	8,785.59
							Manual	
							Held	
							Total	8,785.59

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	PAYROLL CLEARING FUND	221760	02/02/2022	02/02/2022	60		6,617.54		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	191-161-402			GROSS WAGES		02/02/2022		5,040.59	
	191-161-465			RETIREMENT MATCHING		02/02/2022		749.41	
	191-161-466			FICA MATCHING		02/02/2022		310.48	
	191-161-466			MEDICARE MATCHING		02/02/2022		72.62	
	191-161-468			UMR (2) EMP. MEDICAL		02/02/2022		350.00	
	191-161-468			GUARDIAN (2) DENTAL/VISION/LIF		02/02/2022		81.92	
	191-161-469			STATE UNEMPLOYMENT		02/02/2022		12.52	
FUND TOTAL 191	Claims	60	to	60 Checks	1 Total	6,617.54 Manual	Held	Total	6,617.54

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	221761	02/02/2022	02/02/2022	28		6,230.96	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		02/02/2022		4,690.44	
	194-161-465		RETIREMENT MATCHING		02/02/2022		702.47	
	194-161-466		FICA MATCHING		02/02/2022		247.92	
	194-161-466		MEDICARE MATCHING		02/02/2022		57.98	
	194-161-468		UMR (2) FAMILY MEDICAL		02/02/2022		350.00	
	194-161-468		UMR (2) EMP. MEDICAL		02/02/2022		80.78	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		02/02/2022		91.37	
	194-161-469		STATE UNEMPLOYMENT		02/02/2022		10.00	
FUND TOTAL 194 Claims		28	to	28 Checks	1 Total	6,230.96 Manual	Held	Total 6,230.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	221762	02/02/2022	02/02/2022	10		26,347.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		02/02/2022		21,051.45	
	697-101-465		RETIREMENT MATCHING		02/02/2022		3,662.96	
	697-101-466		FICA MATCHING		02/02/2022		1,281.58	
	697-101-466		MEDICARE MATCHING		02/02/2022		299.72	
	697-101-469		STATE UNEMPLOYMENT		02/02/2022		51.69	
FUND TOTAL 697	Claims	10	to	10 Checks	1 Total	26,347.40 Manual	Held	Total 26,347.40

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	221763	02/02/2022	02/02/2022	10		16,492.73	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		02/02/2022		13,229.39	
	698-102-465		RETIREMENT MATCHING		02/02/2022		2,301.90	
	698-102-466		FICA MATCHING		02/02/2022		754.55	
	698-102-466		MEDICARE MATCHING		02/02/2022		176.46	
	698-102-469		STATE UNEMPLOYMENT		02/02/2022		30.43	
FUND TOTAL 698	Claims	10	to	10 Checks	1 Total	16,492.73 Manual	Held	Total 16,492.73

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	221764	02/02/2022	02/02/2022	10		1,998.47	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		02/02/2022		1,504.57	
	699-168-465		RETIREMENT MATCHING		02/02/2022		261.79	
	699-168-466		FICA MATCHING		02/02/2022		92.31	
	699-168-466		MEDICARE MATCHING		02/02/2022		21.57	
	699-168-468		UMR (2) EMP/CHILD MED.		02/02/2022		18.59	
	699-168-468		UMR (2) FAMILY MEDICAL		02/02/2022		3.08	
	699-168-468		UMR (2) EMP. MEDICAL		02/02/2022		80.84	
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		02/02/2022		12.01	
	699-168-469		STATE UNEMPLOYMENT		02/02/2022		3.71	
FUND TOTAL 699	Claims	10	to	10 Checks	1 Total	1,998.47 Manual	Held	Total 1,998.47

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SUMMARY OF ALL FUNDS

FUND 1	Claims	741	to	741	Checks	1	Total	805,684.67	Manual	Held	Total	805,684.67
FUND 12	Claims	52	to	52	Checks	1	Total	16,195.69	Manual	Held	Total	16,195.69
FUND 97	Claims	29	to	29	Checks	1	Total	30,206.61	Manual	Held	Total	30,206.61
FUND 104	Claims	14	to	14	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	32	to	32	Checks	1	Total	977.00	Manual	Held	Total	977.00
FUND 115	Claims	52	to	52	Checks	1	Total	3,963.93	Manual	Held	Total	3,963.93
FUND 150	Claims	239	to	239	Checks	1	Total	138,190.42	Manual	Held	Total	138,190.42
FUND 160	Claims	37	to	37	Checks	1	Total	11,737.56	Manual	Held	Total	11,737.56
FUND 190	Claims	25	to	25	Checks	1	Total	8,785.59	Manual	Held	Total	8,785.59
FUND 191	Claims	60	to	60	Checks	1	Total	6,617.54	Manual	Held	Total	6,617.54
FUND 194	Claims	28	to	28	Checks	1	Total	6,230.96	Manual	Held	Total	6,230.96
FUND 697	Claims	10	to	10	Checks	1	Total	26,347.40	Manual	Held	Total	26,347.40
FUND 698	Claims	10	to	10	Checks	1	Total	16,492.73	Manual	Held	Total	16,492.73
FUND 699	Claims	10	to	10	Checks	1	Total	1,998.47	Manual	Held	Total	1,998.47
Total for all Funds					Checks	14	Total	1,073,543.78	Manual	Held	Total	1,073,543.78