

Docket of Claims
Release date from 02/16/2022 thru 02/16/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	222106	02/16/2022	02/16/2022	895		864,619.12	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		02/16/2022		6,513.64		
	001-100-401	GROSS WAGES		02/16/2022		1,081.30		
	001-100-404	GROSS WAGES		02/16/2022		2,195.94		
	001-100-405	GROSS WAGES		02/16/2022		1,803.49		
	001-100-465	RETIREMENT MATCHING		02/16/2022		2,290.44		
	001-100-466	FICA MATCHING		02/16/2022		678.88		
	001-100-466	MEDICARE MATCHING		02/16/2022		158.76		
	001-100-468	UMR (2) EMP/CHILD MED.		02/16/2022		87.50		
	001-100-468	UMR (2) FAMILY MEDICAL		02/16/2022		350.00		
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		02/16/2022		51.20		
	001-100-468	GUARD ELECT (2) DENTAL/VISION		02/16/2022		208.90		
	001-100-468	UMR (2) ELECTED OFFICIAL MEDICAL		02/16/2022		350.00		
	001-100-468	UMR (2) ELECTED OFF/FAMILY MED.		02/16/2022		350.00		
	001-100-468	UMR (2) ELECTED OFF/SPOUSE MED.		02/16/2022		735.00		
	001-100-469	STATE UNEMPLOYMENT		02/16/2022		7.14		
	001-101-446	GROSS WAGES		02/16/2022		363.46		
	001-101-447	GROSS WAGES		02/16/2022		363.46		
	001-101-448	GROSS WAGES		02/16/2022		363.47		
	001-101-449	GROSS WAGES		02/16/2022		363.46		
	001-101-453	GROSS WAGES		02/16/2022		363.46		
	001-101-460	GROSS WAGES		02/16/2022		363.46		
	001-101-463	GROSS WAGES		02/16/2022		363.46		
	001-101-465	RETIREMENT MATCHING		02/16/2022		442.70		
	001-101-466	FICA MATCHING		02/16/2022		150.08		
	001-101-466	MEDICARE MATCHING		02/16/2022		35.11		
	001-101-468	GUARD ELECT (2) DENTAL/VISION		02/16/2022		28.66		
	001-101-468	UMR (2) ELECTED OFF/SPOUSE MED.		02/16/2022		245.00		
	001-102-453	GROSS WAGES		02/16/2022		363.06		
	001-102-454	GROSS WAGES		02/16/2022		363.07		
	001-102-455	GROSS WAGES		02/16/2022		1,456.21		
	001-102-458	GROSS WAGES		02/16/2022		363.07		
	001-102-460	GROSS WAGES		02/16/2022		363.07		
	001-102-465	RETIREMENT MATCHING		02/16/2022		506.08		
	001-102-466	FICA MATCHING		02/16/2022		178.78		
	001-102-466	MEDICARE MATCHING		02/16/2022		41.81		
	001-102-468	GUARD ELECT (2) DENTAL/VISION		02/16/2022		32.78		
	001-102-468	UMR (2) ELECTED OFFICIAL MEDICAL		02/16/2022		280.08		
	001-103-400	GROSS WAGES		02/16/2022		6,499.77		
	001-103-410	GROSS WAGES		02/16/2022		51,567.70		
	001-103-465	RETIREMENT MATCHING		02/16/2022		10,103.74		
	001-103-466	FICA MATCHING		02/16/2022		3,425.47		
	001-103-466	MEDICARE MATCHING		02/16/2022		801.13		
	001-103-468	UMR (2) EMP/CHILD MED.		02/16/2022		700.00		
	001-103-468	UMR (2) FAMILY MEDICAL		02/16/2022		1,750.00		
	001-103-468	UMR (2) EMP. MEDICAL		02/16/2022		3,150.00		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		02/16/2022		942.08		
	001-103-468	UMR (2) EMP/SP MED.		02/16/2022		1,750.00		
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		02/16/2022		350.00		

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001	PAYROLL CLEARING FUND	222106	02/16/2022	02/16/2022	895		864,619.12	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-469	STATE UNEMPLOYMENT		02/16/2022			122.22	
	001-104-400	GROSS WAGES		02/16/2022			1,233.15	
	001-104-402	GROSS WAGES		02/16/2022			24,372.26	
	001-104-465	RETIREMENT MATCHING		02/16/2022			5,099.06	
	001-104-466	FICA MATCHING		02/16/2022			1,524.88	
	001-104-466	MEDICARE MATCHING		02/16/2022			356.62	
	001-104-468	UMR (2) EMP/CHILD MED.		02/16/2022			700.00	
	001-104-468	UMR (2) EMP. MEDICAL		02/16/2022			3,500.00	
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		02/16/2022			491.52	
	001-104-468	GUARD ELECT (2) DENTAL/VISION		02/16/2022			81.92	
	001-104-468	UMR (2) EMP/SP MED.		02/16/2022			700.00	
	001-104-468	UMR(2)ELECTED OFFICIAL MEDICAL		02/16/2022			350.00	
	001-104-469	STATE UNEMPLOYMENT		02/16/2022			58.43	
	001-120-401	GROSS WAGES		02/16/2022			4,910.06	
	001-120-404	GROSS WAGES		02/16/2022			2,462.52	
	001-120-465	RETIREMENT MATCHING		02/16/2022			1,282.83	
	001-120-466	FICA MATCHING		02/16/2022			443.75	
	001-120-466	MEDICARE MATCHING		02/16/2022			103.78	
	001-120-468	UMR (2) EMP/CHILD MED.		02/16/2022			350.00	
	001-120-468	UMR (2) EMP. MEDICAL		02/16/2022			350.00	
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		02/16/2022			40.96	
	001-120-469	STATE UNEMPLOYMENT		02/16/2022			6.13	
	001-121-401	GROSS WAGES		02/16/2022			3,433.33	
	001-121-404	GROSS WAGES		02/16/2022			8,749.60	
	001-121-465	RETIREMENT MATCHING		02/16/2022			2,119.84	
	001-121-466	FICA MATCHING		02/16/2022			715.43	
	001-121-466	MEDICARE MATCHING		02/16/2022			167.32	
	001-121-468	UMR (2) EMP/CHILD MED.		02/16/2022			1,050.00	
	001-121-468	UMR (2) EMP. MEDICAL		02/16/2022			350.00	
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		02/16/2022			163.84	
	001-121-469	STATE UNEMPLOYMENT		02/16/2022			28.85	
	001-122-401	GROSS WAGES		02/16/2022			3,529.62	
	001-122-404	GROSS WAGES		02/16/2022			2,328.00	
	001-122-465	RETIREMENT MATCHING		02/16/2022			1,019.22	
	001-122-466	FICA MATCHING		02/16/2022			338.33	
	001-122-466	MEDICARE MATCHING		02/16/2022			79.12	
	001-122-468	UMR (2) EMP/CHILD MED.		02/16/2022			350.00	
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		02/16/2022			81.92	
	001-122-468	UMR (2) EMP/SP MED.		02/16/2022			350.00	
	001-122-469	STATE UNEMPLOYMENT		02/16/2022			13.64	
	001-151-401	GROSS WAGES		02/16/2022			2,105.77	
	001-151-430	GROSS WAGES		02/16/2022			10,958.06	
	001-151-465	RETIREMENT MATCHING		02/16/2022			2,273.11	
	001-151-466	FICA MATCHING		02/16/2022			798.34	
	001-151-466	MEDICARE MATCHING		02/16/2022			186.72	
	001-151-468	UMR (2) EMP. MEDICAL		02/16/2022			2,712.50	
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		02/16/2022			358.40	
	001-151-468	UMR (2) EMP/SP MED.		02/16/2022			350.00	
	001-151-469	STATE UNEMPLOYMENT		02/16/2022			31.89	
	001-152-402	GROSS WAGES		02/16/2022			6,837.35	
	001-152-408	GROSS WAGES		02/16/2022			3,940.24	

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001	PAYROLL CLEARING FUND	222106	02/16/2022	02/16/2022	895		864,619.12	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-465	RETIREMENT MATCHING		02/16/2022			1,875.31	
	001-152-466	FICA MATCHING		02/16/2022			649.81	
	001-152-466	MEDICARE MATCHING		02/16/2022			151.97	
	001-152-468	UMR (2) EMP/CHILD MED.		02/16/2022			350.00	
	001-152-468	UMR (2) EMP. MEDICAL		02/16/2022			700.00	
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		02/16/2022			163.84	
	001-152-468	UMR (2) EMP/SP MED.		02/16/2022			350.00	
	001-152-469	STATE UNEMPLOYMENT		02/16/2022			22.94	
	001-154-401	GROSS WAGES		02/16/2022			957.82	
	001-154-402	GROSS WAGES		02/16/2022			1,632.00	
	001-154-465	RETIREMENT MATCHING		02/16/2022			450.63	
	001-154-466	FICA MATCHING		02/16/2022			150.09	
	001-154-466	MEDICARE MATCHING		02/16/2022			35.11	
	001-154-468	UMR (2) EMP/CHILD MED.		02/16/2022			350.00	
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		02/16/2022			40.96	
	001-154-469	STATE UNEMPLOYMENT		02/16/2022			6.05	
	001-160-404	GROSS WAGES		02/16/2022			224.00	
	001-160-411	GROSS WAGES		02/16/2022			1,379.31	
	001-160-412	GROSS WAGES		02/16/2022			3,781.60	
	001-160-454	GROSS WAGES		02/16/2022			363.47	
	001-160-465	RETIREMENT MATCHING		02/16/2022			961.23	
	001-160-466	FICA MATCHING		02/16/2022			347.42	
	001-160-466	MEDICARE MATCHING		02/16/2022			81.25	
	001-160-468	UMR (2) EMP/CHILD MED.		02/16/2022			350.00	
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		02/16/2022			81.92	
	001-160-468	GUARD ELECT (2) DENTAL/VISION		02/16/2022			4.10	
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		02/16/2022			35.00	
	001-160-469	STATE UNEMPLOYMENT		02/16/2022			13.15	
	001-161-405	GROSS WAGES		02/16/2022			10,660.53	
	001-161-454	GROSS WAGES		02/16/2022			363.07	
	001-161-465	RETIREMENT MATCHING		02/16/2022			63.17	
	001-161-466	FICA MATCHING		02/16/2022			683.29	
	001-161-466	MEDICARE MATCHING		02/16/2022			159.79	
	001-161-468	GUARD ELECT (2) DENTAL/VISION		02/16/2022			4.09	
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		02/16/2022			34.96	
	001-161-469	STATE UNEMPLOYMENT		02/16/2022			26.65	
	001-162-405	GROSS WAGES		02/16/2022			5,551.57	
	001-162-411	GROSS WAGES		02/16/2022			6,885.02	
	001-162-454	GROSS WAGES		02/16/2022			363.07	
	001-162-465	RETIREMENT MATCHING		02/16/2022			1,261.17	
	001-162-466	FICA MATCHING		02/16/2022			759.56	
	001-162-466	MEDICARE MATCHING		02/16/2022			177.64	
	001-162-468	UMR (2) FAMILY MEDICAL		02/16/2022			700.00	
	001-162-468	UMR (2) EMP. MEDICAL		02/16/2022			350.00	
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		02/16/2022			122.88	
	001-162-468	GUARD ELECT (2) DENTAL/VISION		02/16/2022			4.09	
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		02/16/2022			34.96	
	001-162-469	STATE UNEMPLOYMENT		02/16/2022			29.73	
	001-163-402	GROSS WAGES		02/16/2022			9,165.09	
	001-163-465	RETIREMENT MATCHING		02/16/2022			1,594.73	
	001-163-466	FICA MATCHING		02/16/2022			533.06	

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001	PAYROLL CLEARING FUND	222106	02/16/2022	02/16/2022	895		864,619.12	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-466	MEDICARE MATCHING		02/16/2022			124.67	
	001-163-468	UMR (2) EMP/CHILD MED.		02/16/2022			700.00	
	001-163-468	UMR (2) EMP. MEDICAL		02/16/2022			273.39	
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		02/16/2022			113.91	
	001-163-469	STATE UNEMPLOYMENT		02/16/2022			21.49	
	001-165-454	GROSS WAGES		02/16/2022			363.46	
	001-165-465	RETIREMENT MATCHING		02/16/2022			63.24	
	001-165-466	FICA MATCHING		02/16/2022			30.74	
	001-165-466	MEDICARE MATCHING		02/16/2022			7.19	
	001-165-468	GUARD ELECT (2) DENTAL/VISION		02/16/2022			4.10	
	001-165-468	UMR (2) ELECTED OFF/SPOUSE MED.		02/16/2022			35.00	
	001-165-469	STATE UNEMPLOYMENT		02/16/2022			.37	
	001-165-550	GROSS WAGES		02/16/2022			150.00	
	001-166-402	GROSS WAGES		02/16/2022			20,605.31	
	001-166-405	GROSS WAGES		02/16/2022			1,693.49	
	001-166-413	GROSS WAGES		02/16/2022			7,213.96	
	001-166-465	RETIREMENT MATCHING		02/16/2022			4,840.57	
	001-166-466	FICA MATCHING		02/16/2022			1,711.97	
	001-166-466	MEDICARE MATCHING		02/16/2022			400.37	
	001-166-468	UMR (2) EMP/CHILD MED.		02/16/2022			2,100.00	
	001-166-468	UMR (2) FAMILY MEDICAL		02/16/2022			350.00	
	001-166-468	UMR (2) EMP. MEDICAL		02/16/2022			2,450.00	
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		02/16/2022			491.52	
	001-166-468	GUARD ELECT (2) DENTAL/VISION		02/16/2022			163.84	
	001-166-468	UMR (2) ELECTED OFFICIAL MEDICAL		02/16/2022			350.00	
	001-166-468	UMR (2) ELECTED OFF/FAMILY MED.		02/16/2022			700.00	
	001-166-469	STATE UNEMPLOYMENT		02/16/2022			49.84	
	001-167-400	GROSS WAGES		02/16/2022			12,824.71	
	001-167-402	GROSS WAGES		02/16/2022			948.68	
	001-167-465	RETIREMENT MATCHING		02/16/2022			2,396.57	
	001-167-466	FICA MATCHING		02/16/2022			821.10	
	001-167-466	MEDICARE MATCHING		02/16/2022			192.03	
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		02/16/2022			81.92	
	001-167-468	GUARD ELECT (2) DENTAL/VISION		02/16/2022			40.96	
	001-167-468	UMR (2) EMP/SP MED.		02/16/2022			1,050.00	
	001-167-469	STATE UNEMPLOYMENT		02/16/2022			1.49	
	001-168-402	GROSS WAGES		02/16/2022			24,640.39	
	001-168-465	RETIREMENT MATCHING		02/16/2022			4,287.42	
	001-168-466	FICA MATCHING		02/16/2022			1,459.09	
	001-168-466	MEDICARE MATCHING		02/16/2022			341.25	
	001-168-468	UMR (2) EMP/CHILD MED.		02/16/2022			1,031.41	
	001-168-468	UMR (2) FAMILY MEDICAL		02/16/2022			696.92	
	001-168-468	UMR (2) EMP. MEDICAL		02/16/2022			1,319.16	
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		02/16/2022			356.63	
	001-168-469	STATE UNEMPLOYMENT		02/16/2022			38.68	
	001-169-402	GROSS WAGES		02/16/2022			1,442.40	
	001-169-405	GROSS WAGES		02/16/2022			4,655.17	
	001-169-465	RETIREMENT MATCHING		02/16/2022			1,060.98	
	001-169-466	FICA MATCHING		02/16/2022			355.85	
	001-169-466	MEDICARE MATCHING		02/16/2022			83.22	
	001-169-468	UMR (2) EMP. MEDICAL		02/16/2022			350.00	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		02/16/2022		40.96		
	001-169-468	GUARD ELECT (2) DENTAL/VISION		02/16/2022		40.96		
	001-169-468	UMR (2) ELECTED OFF/FAMILY MED.		02/16/2022		350.00		
	001-169-469	STATE UNEMPLOYMENT		02/16/2022		3.58		
	001-180-459	GROSS WAGES		02/16/2022		4,100.00		
	001-180-466	FICA MATCHING		02/16/2022		251.10		
	001-180-466	MEDICARE MATCHING		02/16/2022		58.73		
	001-200-400	GROSS WAGES		02/16/2022		4,192.31		
	001-200-402	GROSS WAGES		02/16/2022		175,034.12		
	001-200-431	GROSS WAGES		02/16/2022		2,997.75		
	001-200-465	RETIREMENT MATCHING		02/16/2022		31,707.01		
	001-200-466	FICA MATCHING		02/16/2022		10,898.49		
	001-200-466	MEDICARE MATCHING		02/16/2022		2,548.86		
	001-200-468	UMR (2) EMP/CHILD MED.		02/16/2022		9,100.00		
	001-200-468	UMR (2) FAMILY MEDICAL		02/16/2022		4,375.00		
	001-200-468	UMR (2) EMP. MEDICAL		02/16/2022		9,100.00		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		02/16/2022		2,846.72		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		02/16/2022		40.96		
	001-200-468	UMR (2) EMP/SP MED.		02/16/2022		2,450.00		
	001-200-469	STATE UNEMPLOYMENT		02/16/2022		416.53		
	001-220-402	GROSS WAGES		02/16/2022		109,269.63		
	001-220-465	RETIREMENT MATCHING		02/16/2022		19,012.94		
	001-220-466	FICA MATCHING		02/16/2022		6,544.83		
	001-220-466	MEDICARE MATCHING		02/16/2022		1,530.67		
	001-220-468	UMR (2) EMP/CHILD MED.		02/16/2022		700.00		
	001-220-468	UMR (2) FAMILY MEDICAL		02/16/2022		2,100.00		
	001-220-468	UMR (2) EMP. MEDICAL		02/16/2022		21,700.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		02/16/2022		3,235.84		
	001-220-468	UMR (2) EMP/SP MED.		02/16/2022		1,050.00		
	001-220-468	UMR (2) ELECTED OFF/CHILD MED		02/16/2022		350.00		
	001-220-469	STATE UNEMPLOYMENT		02/16/2022		263.96		
	001-262-461	GROSS WAGES		02/16/2022		35,350.00		
	001-262-465	RETIREMENT MATCHING		02/16/2022		6,150.90		
	001-262-466	FICA MATCHING		02/16/2022		2,134.12		
	001-262-466	MEDICARE MATCHING		02/16/2022		499.11		
	001-262-468	UMR ELECTED OFFICIAL MEDICAL		02/16/2022		700.00		
	001-262-468	UMR ELECTED OFF/FAMILY MED.		02/16/2022		1,400.00		
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/16/2022		245.73		
	001-265-401	GROSS WAGES		02/16/2022		3,035.60		
	001-265-402	GROSS WAGES		02/16/2022		7,312.00		
	001-265-465	RETIREMENT MATCHING		02/16/2022		1,800.47		
	001-265-466	FICA MATCHING		02/16/2022		576.37		
	001-265-466	MEDICARE MATCHING		02/16/2022		134.79		
	001-265-468	UMR (2) FAMILY MEDICAL		02/16/2022		1,050.00		
	001-265-468	UMR (2) EMP. MEDICAL		02/16/2022		700.00		
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		02/16/2022		204.80		
	001-265-469	STATE UNEMPLOYMENT		02/16/2022		23.17		
	001-450-404	GROSS WAGES		02/16/2022		3,744.00		
	001-450-409	GROSS WAGES		02/16/2022		1,178.93		
	001-450-465	RETIREMENT MATCHING		02/16/2022		734.44		
	001-450-466	FICA MATCHING		02/16/2022		300.50		

Docket of Claims
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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	222106	02/16/2022	02/16/2022	895		864,619.12	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-450-466		MEDICARE MATCHING		02/16/2022			70.28
	001-450-468		UMR (2) EMP. MEDICAL		02/16/2022			1,050.00
	001-450-468		GUARDIAN (2) DENTAL/VISION/LIF		02/16/2022			122.88
	001-450-469		STATE UNEMPLOYMENT		02/16/2022			12.12
FUND TOTAL	1 Claims	895	to	895 Checks	1 Total	864,619.12 Manual	Held	Total 864,619.12

Docket of Claims
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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	222107	02/16/2022	02/16/2022	65		16,195.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-401	GROSS WAGES			02/16/2022		3,570.67	
	012-190-404	GROSS WAGES			02/16/2022		7,828.00	
	012-190-465	RETIREMENT MATCHING			02/16/2022		1,983.37	
	012-190-466	FICA MATCHING			02/16/2022		674.10	
	012-190-466	MEDICARE MATCHING			02/16/2022		157.65	
	012-190-468	UMR (2) EMP/CHILD MED.			02/16/2022		700.00	
	012-190-468	UMR (2) EMP. MEDICAL			02/16/2022		700.00	
	012-190-468	GUARDIAN (2) DENTAL/VISION/LIF			02/16/2022		204.80	
	012-190-468	UMR (2) EMP/SP MED.			02/16/2022		350.00	
	012-190-469	STATE UNEMPLOYMENT			02/16/2022		27.10	
FUND TOTAL	12 Claims	65 to	65 Checks	1 Total	16,195.69 Manual	Held	Total	16,195.69

Docket of Claims
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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	222108	02/16/2022	02/16/2022	35		28,003.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-200-431	GROSS WAGES		02/16/2022		19,123.13		
	097-200-465	RETIREMENT MATCHING		02/16/2022		3,327.42		
	097-200-466	FICA MATCHING		02/16/2022		1,136.27		
	097-200-466	MEDICARE MATCHING		02/16/2022		265.75		
	097-200-468	UMR (2) EMP/CHILD MED.		02/16/2022		350.00		
	097-200-468	UMR (2) FAMILY MEDICAL		02/16/2022		525.00		
	097-200-468	UMR (2) EMP. MEDICAL		02/16/2022		2,450.00		
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		02/16/2022		430.08		
	097-200-468	UMR (2) EMP/SP MED.		02/16/2022		350.00		
	097-200-469	STATE UNEMPLOYMENT		02/16/2022		45.79		
FUND TOTAL	97 Claims	35 to	35 Checks	1 Total	28,003.44 Manual	Held	Total	28,003.44

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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	222109	02/16/2022	02/16/2022	15		115.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-414	GROSS WAGES			02/16/2022		91.95	
	104-131-465	RETIREMENT MATCHING			02/16/2022		16.00	
	104-131-466	FICA MATCHING			02/16/2022		5.70	
	104-131-466	MEDICARE MATCHING			02/16/2022		1.33	
	104-131-469	STATE UNEMPLOYMENT			02/16/2022		.23	
FUND TOTAL 104	Claims	15 to	15 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	222110	02/16/2022	02/16/2022	39		977.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		02/16/2022		701.92	
	105-340-465		RETIREMENT MATCHING		02/16/2022		122.13	
	105-340-466		FICA MATCHING		02/16/2022		43.33	
	105-340-466		MEDICARE MATCHING		02/16/2022		10.13	
	105-340-468		UMR (2) EMP. MEDICAL		02/16/2022		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		02/16/2022		10.24	
	105-340-469		STATE UNEMPLOYMENT		02/16/2022		1.75	
FUND TOTAL 105	Claims	39	to	39 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	222111	02/16/2022	02/16/2022	63		3,963.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-401	GROSS WAGES			02/16/2022		2,856.53	
	115-251-465	RETIREMENT MATCHING			02/16/2022		497.04	
	115-251-466	FICA MATCHING			02/16/2022		172.19	
	115-251-466	MEDICARE MATCHING			02/16/2022		40.27	
	115-251-468	UMR (2) EMP. MEDICAL			02/16/2022		350.00	
	115-251-468	GUARDIAN (2) DENTAL/VISION/LIF			02/16/2022		40.96	
	115-251-469	STATE UNEMPLOYMENT			02/16/2022		6.94	
FUND TOTAL 115	Claims	63 to	63 Checks	1 Total	3,963.93 Manual	Held	Total	3,963.93

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PAYROLL CLEARING FUND	222112	02/16/2022	02/16/2022	2		2,741.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-465	RETIREMENT MATCHING			02/16/2022		313.20	
	125-251-466	FICA MATCHING			02/16/2022		139.50	
	125-251-466	MEDICARE MATCHING			02/16/2022		32.65	
	125-251-469	STATE UNEMPLOYMENT			02/16/2022		5.65	
	125-251-485	GROSS WAGES			02/16/2022		2,250.00	
FUND TOTAL	125 Claims	2 to	2 Checks	1 Total	2,741.00	Manual	Held	Total 2,741.00

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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	222113	02/16/2022	02/16/2022	280		138,634.28	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		02/16/2022		4,436.00		
	150-300-420	GROSS WAGES		02/16/2022		63,879.23		
	150-300-465	RETIREMENT MATCHING		02/16/2022		11,886.84		
	150-300-466	FICA MATCHING		02/16/2022		4,101.22		
	150-300-466	MEDICARE MATCHING		02/16/2022		959.16		
	150-300-468	UMR (2) EMP/CHILD MED.		02/16/2022		1,400.00		
	150-300-468	UMR (2) FAMILY MEDICAL		02/16/2022		350.00		
	150-300-468	UMR (2) EMP. MEDICAL		02/16/2022		15,750.00		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		02/16/2022		2,129.92		
	150-300-468	UMR (2) EMP/SP MED.		02/16/2022		700.00		
	150-300-469	STATE UNEMPLOYMENT		02/16/2022		164.58		
	150-301-401	GROSS WAGES		02/16/2022		3,243.91		
	150-301-402	GROSS WAGES		02/16/2022		19,692.90		
	150-301-465	RETIREMENT MATCHING		02/16/2022		3,990.99		
	150-301-466	FICA MATCHING		02/16/2022		1,375.13		
	150-301-466	MEDICARE MATCHING		02/16/2022		321.59		
	150-301-468	UMR (2) EMP/CHILD MED.		02/16/2022		1,312.50		
	150-301-468	UMR (2) FAMILY MEDICAL		02/16/2022		350.00		
	150-301-468	UMR (2) EMP. MEDICAL		02/16/2022		2,100.00		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		02/16/2022		440.32		
	150-301-469	STATE UNEMPLOYMENT		02/16/2022		49.99		
FUND TOTAL 150	Claims	280	to	280	Checks	1	Total	138,634.28
					Manual		Held	Total 138,634.28

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 Release date from 02/16/2022 thru 02/16/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	222114	02/16/2022	02/16/2022	42		11,735.61	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-401	GROSS WAGES		02/16/2022		6,491.96		
	160-300-420	GROSS WAGES		02/16/2022		1,980.00		
	160-300-465	RETIREMENT MATCHING		02/16/2022		1,474.12		
	160-300-466	FICA MATCHING		02/16/2022		485.60		
	160-300-466	MEDICARE MATCHING		02/16/2022		113.57		
	160-300-468	UMR (2) FAMILY MEDICAL		02/16/2022		700.00		
	160-300-468	GUARDIAN (2) DENTAL/VISION/LIF		02/16/2022		122.88		
	160-300-468	UMR (2) EMP/SP MED.		02/16/2022		350.00		
	160-300-469	STATE UNEMPLOYMENT		02/16/2022		17.48		
FUND TOTAL 160	Claims	42 to	42 Checks	1 Total	11,735.61 Manual	Held	Total	11,735.61

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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	222115	02/16/2022	02/16/2022	28		8,786.82					
	Account Number	Description	Invoice #	Date	P.O.		Amount					
	190-163-401	GROSS WAGES		02/16/2022			1,915.63					
	190-163-402	GROSS WAGES		02/16/2022			1,270.48					
	190-163-465	RETIREMENT MATCHING		02/16/2022			451.68					
	190-163-466	FICA MATCHING		02/16/2022			193.41					
	190-163-466	MEDICARE MATCHING		02/16/2022			45.24					
	190-163-468	UMR (2) EMP. MEDICAL		02/16/2022			269.22					
	190-163-468	GUARDIAN (2) DENTAL/VISION/LIF		02/16/2022			31.51					
	190-163-469	STATE UNEMPLOYMENT		02/16/2022			7.81					
	190-172-402	GROSS WAGES		02/16/2022			3,363.40					
	190-172-465	RETIREMENT MATCHING		02/16/2022			516.53					
	190-172-466	FICA MATCHING		02/16/2022			192.58					
	190-172-466	MEDICARE MATCHING		02/16/2022			45.03					
	190-172-468	UMR (2) FAMILY MEDICAL		02/16/2022			350.00					
	190-172-468	UMR (2) EMP. MEDICAL		02/16/2022			76.61					
	190-172-468	GUARDIAN (2) DENTAL/VISION/LIF		02/16/2022			49.93					
	190-172-469	STATE UNEMPLOYMENT		02/16/2022			7.76					
FUND TOTAL 190	Claims	28	to	28	Checks	1	Total	8,786.82	Manual	Held	Total	8,786.82

Docket of Claims
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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	222116	02/16/2022	02/16/2022	71		6,622.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-402	GROSS WAGES			02/16/2022		5,045.40	
	191-161-465	RETIREMENT MATCHING			02/16/2022		749.41	
	191-161-466	FICA MATCHING			02/16/2022		310.78	
	191-161-466	MEDICARE MATCHING			02/16/2022		72.69	
	191-161-468	UMR (2) EMP. MEDICAL			02/16/2022		350.00	
	191-161-468	GUARDIAN (2) DENTAL/VISION/LIF			02/16/2022		81.92	
	191-161-469	STATE UNEMPLOYMENT			02/16/2022		12.54	
FUND TOTAL	191 Claims	71 to	71 Checks	1 Total	6,622.74	Manual	Held	Total 6,622.74

Docket of Claims
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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	222117	02/16/2022	02/16/2022	31		5,961.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-402	GROSS WAGES			02/16/2022		4,441.14	
	194-161-465	RETIREMENT MATCHING			02/16/2022		702.47	
	194-161-466	FICA MATCHING			02/16/2022		232.46	
	194-161-466	MEDICARE MATCHING			02/16/2022		54.37	
	194-161-468	UMR (2) FAMILY MEDICAL			02/16/2022		350.00	
	194-161-468	UMR (2) EMP. MEDICAL			02/16/2022		80.78	
	194-161-468	GUARDIAN (2) DENTAL/VISION/LIF			02/16/2022		91.37	
	194-161-469	STATE UNEMPLOYMENT			02/16/2022		9.37	
FUND TOTAL 194	Claims	31 to	31 Checks	1 Total	5,961.96 Manual	Held	Total	5,961.96

Docket of Claims
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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	222118	02/16/2022	02/16/2022	11		26,481.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	697-101-404	GROSS WAGES			02/16/2022		21,161.95	
	697-101-465	RETIREMENT MATCHING			02/16/2022		3,682.18	
	697-101-466	FICA MATCHING			02/16/2022		1,288.43	
	697-101-466	MEDICARE MATCHING			02/16/2022		301.32	
	697-101-469	STATE UNEMPLOYMENT			02/16/2022		47.56	
FUND TOTAL	697 Claims	11 to 11 Checks	1 Total	26,481.44	Manual	Held	Total	26,481.44

Docket of Claims
 Release date from 02/16/2022 thru 02/16/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	222119	02/16/2022	02/16/2022	11		15,842.92	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		02/16/2022		12,710.77	
	698-102-465		RETIREMENT MATCHING		02/16/2022		2,211.67	
	698-102-466		FICA MATCHING		02/16/2022		722.40	
	698-102-466		MEDICARE MATCHING		02/16/2022		168.95	
	698-102-469		STATE UNEMPLOYMENT		02/16/2022		29.13	
FUND TOTAL 698	Claims	11	to	11 Checks	1 Total	15,842.92 Manual	Held	Total 15,842.92

Docket of Claims
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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	222120	02/16/2022	02/16/2022	11		1,997.64	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	699-168-402	GROSS WAGES		02/16/2022			1,504.57	
	699-168-465	RETIREMENT MATCHING		02/16/2022			261.79	
	699-168-466	FICA MATCHING		02/16/2022			92.31	
	699-168-466	MEDICARE MATCHING		02/16/2022			21.57	
	699-168-468	UMR (2) EMP/CHILD MED.		02/16/2022			18.59	
	699-168-468	UMR (2) FAMILY MEDICAL		02/16/2022			3.08	
	699-168-468	UMR (2) EMP. MEDICAL		02/16/2022			80.84	
	699-168-468	GUARDIAN (2) DENTAL/VISION/LIF		02/16/2022			12.01	
	699-168-469	STATE UNEMPLOYMENT		02/16/2022			2.88	
FUND TOTAL 699	Claims	11 to	11 Checks	1 Total	1,997.64 Manual	Held	Total	1,997.64

Docket of Claims
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SUMMARY OF ALL FUNDS

FUND 1	Claims	895	to	895	Checks	1	Total	864,619.12	Manual	Held	Total	864,619.12
FUND 12	Claims	65	to	65	Checks	1	Total	16,195.69	Manual	Held	Total	16,195.69
FUND 97	Claims	35	to	35	Checks	1	Total	28,003.44	Manual	Held	Total	28,003.44
FUND 104	Claims	15	to	15	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	39	to	39	Checks	1	Total	977.00	Manual	Held	Total	977.00
FUND 115	Claims	63	to	63	Checks	1	Total	3,963.93	Manual	Held	Total	3,963.93
FUND 125	Claims	2	to	2	Checks	1	Total	2,741.00	Manual	Held	Total	2,741.00
FUND 150	Claims	280	to	280	Checks	1	Total	138,634.28	Manual	Held	Total	138,634.28
FUND 160	Claims	42	to	42	Checks	1	Total	11,735.61	Manual	Held	Total	11,735.61
FUND 190	Claims	28	to	28	Checks	1	Total	8,786.82	Manual	Held	Total	8,786.82
FUND 191	Claims	71	to	71	Checks	1	Total	6,622.74	Manual	Held	Total	6,622.74
FUND 194	Claims	31	to	31	Checks	1	Total	5,961.96	Manual	Held	Total	5,961.96
FUND 697	Claims	11	to	11	Checks	1	Total	26,481.44	Manual	Held	Total	26,481.44
FUND 698	Claims	11	to	11	Checks	1	Total	15,842.92	Manual	Held	Total	15,842.92
FUND 699	Claims	11	to	11	Checks	1	Total	1,997.64	Manual	Held	Total	1,997.64

Total for all Funds				Checks	15	Total	1,132,678.80	Manual		Held	Total	1,132,678.80