

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	223097	04/12/2022	04/12/2022	1341		834,049.32	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		04/12/2022			6,513.64	
	001-100-401	GROSS WAGES		04/12/2022			1,081.30	
	001-100-404	GROSS WAGES		04/12/2022			2,193.65	
	001-100-405	GROSS WAGES		04/12/2022			1,803.49	
	001-100-465	RETIREMENT MATCHING		04/12/2022			2,290.05	
	001-100-466	FICA MATCHING		04/12/2022			678.74	
	001-100-466	MEDICARE MATCHING		04/12/2022			158.73	
	001-100-468	UMR (2) EMP/CHILD MED.		04/12/2022			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		04/12/2022			350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		04/12/2022			51.20	
	001-100-468	GUARD ELECT (2) DENTAL/VISION		04/12/2022			208.90	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		04/12/2022			350.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		04/12/2022			350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		04/12/2022			735.00	
	001-100-469	STATE UNEMPLOYMENT		04/12/2022			5.01	
	001-101-446	GROSS WAGES		04/12/2022			363.46	
	001-101-447	GROSS WAGES		04/12/2022			363.46	
	001-101-448	GROSS WAGES		04/12/2022			363.46	
	001-101-449	GROSS WAGES		04/12/2022			363.48	
	001-101-453	GROSS WAGES		04/12/2022			363.46	
	001-101-460	GROSS WAGES		04/12/2022			363.46	
	001-101-463	GROSS WAGES		04/12/2022			363.46	
	001-101-465	RETIREMENT MATCHING		04/12/2022			442.70	
	001-101-466	FICA MATCHING		04/12/2022			150.08	
	001-101-466	MEDICARE MATCHING		04/12/2022			35.11	
	001-101-468	GUARD ELECT (2) DENTAL/VISION		04/12/2022			28.66	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		04/12/2022			245.00	
	001-102-453	GROSS WAGES		04/12/2022			363.47	
	001-102-454	GROSS WAGES		04/12/2022			363.46	
	001-102-455	GROSS WAGES		04/12/2022			1,453.85	
	001-102-458	GROSS WAGES		04/12/2022			363.46	
	001-102-460	GROSS WAGES		04/12/2022			363.46	
	001-102-465	RETIREMENT MATCHING		04/12/2022			505.94	
	001-102-466	FICA MATCHING		04/12/2022			178.74	
	001-102-466	MEDICARE MATCHING		04/12/2022			41.81	
	001-102-468	GUARD ELECT (2) DENTAL/VISION		04/12/2022			32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		04/12/2022			280.00	
	001-103-400	GROSS WAGES		04/12/2022			6,499.77	
	001-103-410	GROSS WAGES		04/12/2022			51,338.93	
	001-103-465	RETIREMENT MATCHING		04/12/2022			10,063.93	
	001-103-466	FICA MATCHING		04/12/2022			3,411.28	
	001-103-466	MEDICARE MATCHING		04/12/2022			797.82	
	001-103-468	UMR (2) EMP/CHILD MED.		04/12/2022			700.00	
	001-103-468	UMR (2) FAMILY MEDICAL		04/12/2022			1,750.00	
	001-103-468	UMR (2) EMP. MEDICAL		04/12/2022			3,150.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		04/12/2022			942.08	
	001-103-468	UMR (2) EMP/SP MED.		04/12/2022			1,750.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		04/12/2022			350.00	

Docket of Claims  
Release date from 04/12/2022 thru 04/12/2022

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-469	STATE UNEMPLOYMENT		04/12/2022			47.47	
	001-104-400	GROSS WAGES		04/12/2022			1,233.15	
	001-104-402	GROSS WAGES		04/12/2022			24,372.26	
	001-104-465	RETIREMENT MATCHING		04/12/2022			5,099.06	
	001-104-466	FICA MATCHING		04/12/2022			1,524.88	
	001-104-466	MEDICARE MATCHING		04/12/2022			356.62	
	001-104-468	UMR (2) EMP/CHILD MED.		04/12/2022			700.00	
	001-104-468	UMR (2) EMP. MEDICAL		04/12/2022			3,500.00	
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		04/12/2022			491.52	
	001-104-468	GUARD ELECT (2) DENTAL/VISION		04/12/2022			81.92	
	001-104-468	UMR (2) EMP/SP MED.		04/12/2022			700.00	
	001-104-468	UMR(2)ELECTED OFFICIAL MEDICAL		04/12/2022			350.00	
	001-104-469	STATE UNEMPLOYMENT		04/12/2022			44.08	
	001-120-401	GROSS WAGES		04/12/2022			4,910.06	
	001-120-404	GROSS WAGES		04/12/2022			2,462.52	
	001-120-465	RETIREMENT MATCHING		04/12/2022			1,282.83	
	001-120-466	FICA MATCHING		04/12/2022			443.75	
	001-120-466	MEDICARE MATCHING		04/12/2022			103.78	
	001-120-468	UMR (2) EMP/CHILD MED.		04/12/2022			350.00	
	001-120-468	UMR (2) EMP. MEDICAL		04/12/2022			350.00	
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		04/12/2022			40.96	
	001-121-401	GROSS WAGES		04/12/2022			3,433.33	
	001-121-404	GROSS WAGES		04/12/2022			8,749.60	
	001-121-465	RETIREMENT MATCHING		04/12/2022			2,119.84	
	001-121-466	FICA MATCHING		04/12/2022			715.43	
	001-121-466	MEDICARE MATCHING		04/12/2022			167.32	
	001-121-468	UMR (2) EMP/CHILD MED.		04/12/2022			1,050.00	
	001-121-468	UMR (2) EMP. MEDICAL		04/12/2022			350.00	
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		04/12/2022			163.84	
	001-122-401	GROSS WAGES		04/12/2022			3,529.62	
	001-122-404	GROSS WAGES		04/12/2022			2,328.00	
	001-122-465	RETIREMENT MATCHING		04/12/2022			1,019.22	
	001-122-466	FICA MATCHING		04/12/2022			338.33	
	001-122-466	MEDICARE MATCHING		04/12/2022			79.12	
	001-122-468	UMR (2) EMP/CHILD MED.		04/12/2022			350.00	
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		04/12/2022			81.92	
	001-122-468	UMR (2) EMP/SP MED.		04/12/2022			350.00	
	001-151-401	GROSS WAGES		04/12/2022			2,105.77	
	001-151-430	GROSS WAGES		04/12/2022			11,613.98	
	001-151-465	RETIREMENT MATCHING		04/12/2022			2,387.24	
	001-151-466	FICA MATCHING		04/12/2022			839.01	
	001-151-466	MEDICARE MATCHING		04/12/2022			196.23	
	001-151-468	UMR (2) EMP. MEDICAL		04/12/2022			2,712.50	
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		04/12/2022			358.40	
	001-151-468	UMR (2) EMP/SP MED.		04/12/2022			350.00	
	001-151-469	STATE UNEMPLOYMENT		04/12/2022			25.25	
	001-152-402	GROSS WAGES		04/12/2022			6,842.28	
	001-152-408	GROSS WAGES		04/12/2022			3,940.24	
	001-152-465	RETIREMENT MATCHING		04/12/2022			1,876.16	
	001-152-466	FICA MATCHING		04/12/2022			646.40	
	001-152-466	MEDICARE MATCHING		04/12/2022			151.18	

Docket of Claims  
Release date from 04/12/2022 thru 04/12/2022

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	UMR (2) EMP/CHILD MED.		04/12/2022			350.00	
	001-152-468	UMR (2) EMP. MEDICAL		04/12/2022			700.00	
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		04/12/2022			163.84	
	001-152-468	UMR (2) EMP/SP MED.		04/12/2022			350.00	
	001-154-401	GROSS WAGES		04/12/2022			957.82	
	001-154-402	GROSS WAGES		04/12/2022			1,627.31	
	001-154-465	RETIREMENT MATCHING		04/12/2022			449.81	
	001-154-466	FICA MATCHING		04/12/2022			149.80	
	001-154-466	MEDICARE MATCHING		04/12/2022			35.04	
	001-154-468	UMR (2) EMP/CHILD MED.		04/12/2022			350.00	
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		04/12/2022			40.96	
	001-154-469	STATE UNEMPLOYMENT		04/12/2022			6.04	
	001-160-404	GROSS WAGES		04/12/2022			224.00	
	001-160-411	GROSS WAGES		04/12/2022			1,379.31	
	001-160-412	GROSS WAGES		04/12/2022			3,965.60	
	001-160-454	GROSS WAGES		04/12/2022			363.46	
	001-160-465	RETIREMENT MATCHING		04/12/2022			993.25	
	001-160-466	FICA MATCHING		04/12/2022			358.83	
	001-160-466	MEDICARE MATCHING		04/12/2022			83.92	
	001-160-468	UMR (2) EMP/CHILD MED.		04/12/2022			350.00	
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		04/12/2022			81.92	
	001-160-468	GUARD ELECT (2) DENTAL/VISION		04/12/2022			4.10	
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		04/12/2022			35.00	
	001-160-469	STATE UNEMPLOYMENT		04/12/2022			13.61	
	001-161-405	GROSS WAGES		04/12/2022			10,660.53	
	001-161-454	GROSS WAGES		04/12/2022			363.46	
	001-161-465	RETIREMENT MATCHING		04/12/2022			63.24	
	001-161-466	FICA MATCHING		04/12/2022			683.31	
	001-161-466	MEDICARE MATCHING		04/12/2022			159.79	
	001-161-468	GUARD ELECT (2) DENTAL/VISION		04/12/2022			4.10	
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		04/12/2022			35.00	
	001-162-405	GROSS WAGES		04/12/2022			5,551.57	
	001-162-411	GROSS WAGES		04/12/2022			6,885.02	
	001-162-454	GROSS WAGES		04/12/2022			363.46	
	001-162-465	RETIREMENT MATCHING		04/12/2022			1,261.24	
	001-162-466	FICA MATCHING		04/12/2022			759.58	
	001-162-466	MEDICARE MATCHING		04/12/2022			177.64	
	001-162-468	UMR (2) FAMILY MEDICAL		04/12/2022			700.00	
	001-162-468	UMR (2) EMP. MEDICAL		04/12/2022			350.00	
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		04/12/2022			122.88	
	001-162-468	GUARD ELECT (2) DENTAL/VISION		04/12/2022			4.10	
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		04/12/2022			35.00	
	001-162-469	STATE UNEMPLOYMENT		04/12/2022			7.71	
	001-163-402	GROSS WAGES		04/12/2022			9,263.97	
	001-163-465	RETIREMENT MATCHING		04/12/2022			1,611.93	
	001-163-466	FICA MATCHING		04/12/2022			539.19	
	001-163-466	MEDICARE MATCHING		04/12/2022			126.10	
	001-163-468	UMR (2) EMP/CHILD MED.		04/12/2022			700.00	
	001-163-468	UMR (2) EMP. MEDICAL		04/12/2022			273.35	
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		04/12/2022			113.91	
	001-163-469	STATE UNEMPLOYMENT		04/12/2022			4.13	

Docket of Claims  
Release date from 04/12/2022 thru 04/12/2022

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-454	GROSS WAGES		04/12/2022			363.46	
	001-165-465	RETIREMENT MATCHING		04/12/2022			63.24	
	001-165-466	FICA MATCHING		04/12/2022			49.34	
	001-165-466	MEDICARE MATCHING		04/12/2022			11.54	
	001-165-468	GUARD ELECT (2) DENTAL/VISION		04/12/2022			4.10	
	001-165-468	UMR(2) ELECTED OFF/SPOUSE MED.		04/12/2022			35.00	
	001-165-469	STATE UNEMPLOYMENT		04/12/2022			1.12	
	001-165-550	GROSS WAGES		04/12/2022			450.00	
	001-166-402	GROSS WAGES		04/12/2022			20,599.07	
	001-166-405	GROSS WAGES		04/12/2022			1,693.49	
	001-166-413	GROSS WAGES		04/12/2022			7,213.96	
	001-166-465	RETIREMENT MATCHING		04/12/2022			4,839.48	
	001-166-466	FICA MATCHING		04/12/2022			1,718.84	
	001-166-466	MEDICARE MATCHING		04/12/2022			401.99	
	001-166-468	UMR (2) EMP/CHILD MED.		04/12/2022			1,750.00	
	001-166-468	UMR (2) FAMILY MEDICAL		04/12/2022			350.00	
	001-166-468	UMR (2) EMP. MEDICAL		04/12/2022			2,800.00	
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		04/12/2022			491.52	
	001-166-468	GUARD ELECT (2) DENTAL/VISION		04/12/2022			163.84	
	001-166-468	UMR(2) ELECTED OFFICIAL MEDICAL		04/12/2022			350.00	
	001-166-468	UMR(2) ELECTED OFF/FAMILY MED.		04/12/2022			700.00	
	001-166-469	STATE UNEMPLOYMENT		04/12/2022			32.09	
	001-167-400	GROSS WAGES		04/12/2022			574.71	
	001-167-402	GROSS WAGES		04/12/2022			948.68	
	001-167-465	RETIREMENT MATCHING		04/12/2022			265.07	
	001-167-466	FICA MATCHING		04/12/2022			61.60	
	001-167-466	MEDICARE MATCHING		04/12/2022			14.40	
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		04/12/2022			81.92	
	001-167-468	GUARD ELECT (2) DENTAL/VISION		04/12/2022			40.96	
	001-167-468	UMR (2) EMP/SP MED.		04/12/2022			1,050.00	
	001-167-469	STATE UNEMPLOYMENT		04/12/2022			1.49	
	001-168-402	GROSS WAGES		04/12/2022			24,640.39	
	001-168-465	RETIREMENT MATCHING		04/12/2022			4,287.42	
	001-168-466	FICA MATCHING		04/12/2022			1,459.09	
	001-168-466	MEDICARE MATCHING		04/12/2022			341.25	
	001-168-468	UMR (2) EMP/CHILD MED.		04/12/2022			1,031.41	
	001-168-468	UMR (2) FAMILY MEDICAL		04/12/2022			696.92	
	001-168-468	UMR (2) EMP. MEDICAL		04/12/2022			1,319.16	
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		04/12/2022			356.63	
	001-168-469	STATE UNEMPLOYMENT		04/12/2022			13.53	
	001-169-402	GROSS WAGES		04/12/2022			1,442.40	
	001-169-405	GROSS WAGES		04/12/2022			4,655.17	
	001-169-465	RETIREMENT MATCHING		04/12/2022			1,060.98	
	001-169-466	FICA MATCHING		04/12/2022			355.85	
	001-169-466	MEDICARE MATCHING		04/12/2022			83.22	
	001-169-468	UMR (2) EMP. MEDICAL		04/12/2022			350.00	
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		04/12/2022			40.96	
	001-169-468	GUARD ELECT (2) DENTAL/VISION		04/12/2022			40.96	
	001-169-468	UMR(2) ELECTED OFF/FAMILY MED.		04/12/2022			350.00	
	001-169-469	STATE UNEMPLOYMENT		04/12/2022			3.58	
	001-180-459	GROSS WAGES		04/12/2022			3,600.00	

Docket of Claims  
Release date from 04/12/2022 thru 04/12/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-466	FICA MATCHING		04/12/2022			220.10	
	001-180-466	MEDICARE MATCHING		04/12/2022			51.48	
	001-200-400	GROSS WAGES		04/12/2022			4,192.31	
	001-200-402	GROSS WAGES		04/12/2022			171,044.01	
	001-200-431	GROSS WAGES		04/12/2022			3,104.16	
	001-200-465	RETIREMENT MATCHING		04/12/2022			31,031.27	
	001-200-466	FICA MATCHING		04/12/2022			10,615.40	
	001-200-466	MEDICARE MATCHING		04/12/2022			2,482.60	
	001-200-468	UMR (2) EMP/CHILD MED.		04/12/2022			8,400.00	
	001-200-468	UMR (2) FAMILY MEDICAL		04/12/2022			5,775.00	
	001-200-468	UMR (2) EMP. MEDICAL		04/12/2022			11,200.00	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		04/12/2022			3,092.48	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		04/12/2022			40.96	
	001-200-468	UMR (2) EMP/SP MED.		04/12/2022			2,100.00	
	001-200-469	STATE UNEMPLOYMENT		04/12/2022			91.17	
	001-220-402	GROSS WAGES		04/12/2022			108,224.73	
	001-220-465	RETIREMENT MATCHING		04/12/2022			18,831.18	
	001-220-466	FICA MATCHING		04/12/2022			6,498.36	
	001-220-466	MEDICARE MATCHING		04/12/2022			1,519.75	
	001-220-468	UMR (2) EMP/CHILD MED.		04/12/2022			1,050.00	
	001-220-468	UMR (2) FAMILY MEDICAL		04/12/2022			2,100.00	
	001-220-468	UMR (2) EMP. MEDICAL		04/12/2022			16,800.00	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		04/12/2022			2,416.64	
	001-220-468	UMR (2) EMP/SP MED.		04/12/2022			700.00	
	001-220-468	UMR (2) ELECTED OFF/CHILD MED		04/12/2022			350.00	
	001-220-469	STATE UNEMPLOYMENT		04/12/2022			212.59	
	001-262-461	GROSS WAGES		04/12/2022			29,630.00	
	001-262-465	RETIREMENT MATCHING		04/12/2022			5,155.62	
	001-262-466	FICA MATCHING		04/12/2022			1,779.48	
	001-262-466	MEDICARE MATCHING		04/12/2022			416.17	
	001-262-468	UMR ELECTED OFFICIAL MEDICAL		04/12/2022			700.00	
	001-262-468	UMR ELECTED OFF/FAMILY MED.		04/12/2022			1,400.00	
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		04/12/2022			245.73	
	001-265-401	GROSS WAGES		04/12/2022			3,666.30	
	001-265-402	GROSS WAGES		04/12/2022			7,786.25	
	001-265-465	RETIREMENT MATCHING		04/12/2022			1,992.75	
	001-265-466	FICA MATCHING		04/12/2022			644.88	
	001-265-466	MEDICARE MATCHING		04/12/2022			150.82	
	001-265-468	UMR (2) FAMILY MEDICAL		04/12/2022			1,050.00	
	001-265-468	UMR (2) EMP. MEDICAL		04/12/2022			700.00	
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		04/12/2022			204.80	
	001-265-469	STATE UNEMPLOYMENT		04/12/2022			15.88	
	001-450-404	GROSS WAGES		04/12/2022			3,744.00	
	001-450-409	GROSS WAGES		04/12/2022			931.60	
	001-450-465	RETIREMENT MATCHING		04/12/2022			732.12	
	001-450-466	FICA MATCHING		04/12/2022			285.17	
	001-450-466	MEDICARE MATCHING		04/12/2022			66.69	
	001-450-468	UMR (2) EMP. MEDICAL		04/12/2022			1,050.00	
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		04/12/2022			122.88	
	001-450-469	STATE UNEMPLOYMENT		04/12/2022			11.50	
FUND TOTAL	1 Claims	1341 to	1341 Checks	1 Total	834,049.32 Manual	Held	Total	834,049.32

Docket of Claims  
Release date from 04/12/2022 thru 04/12/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	223098	04/12/2022	04/12/2022	93		16,179.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-401	GROSS WAGES			04/12/2022		3,570.67	
	012-190-404	GROSS WAGES			04/12/2022		7,828.00	
	012-190-465	RETIREMENT MATCHING			04/12/2022		1,983.37	
	012-190-466	FICA MATCHING			04/12/2022		674.10	
	012-190-466	MEDICARE MATCHING			04/12/2022		157.65	
	012-190-468	UMR (2) EMP/CHILD MED.			04/12/2022		700.00	
	012-190-468	UMR (2) EMP. MEDICAL			04/12/2022		700.00	
	012-190-468	GUARDIAN (2) DENTAL/VISION/LIF			04/12/2022		204.80	
	012-190-468	UMR (2) EMP/SP MED.			04/12/2022		350.00	
	012-190-469	STATE UNEMPLOYMENT			04/12/2022		10.48	
FUND TOTAL	12 Claims	93 to	93 Checks	1 Total	16,179.07	Manual	Held	Total 16,179.07

Docket of Claims  
Release date from 04/12/2022 thru 04/12/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	223099	04/12/2022	04/12/2022	49		28,242.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-200-431	GROSS WAGES		04/12/2022		19,330.84		
	097-200-465	RETIREMENT MATCHING		04/12/2022		3,363.57		
	097-200-466	FICA MATCHING		04/12/2022		1,152.17		
	097-200-466	MEDICARE MATCHING		04/12/2022		269.45		
	097-200-468	UMR (2) EMP/CHILD MED.		04/12/2022		350.00		
	097-200-468	UMR (2) FAMILY MEDICAL		04/12/2022		525.00		
	097-200-468	UMR (2) EMP. MEDICAL		04/12/2022		2,450.00		
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		04/12/2022		430.08		
	097-200-468	UMR (2) EMP/SP MED.		04/12/2022		350.00		
	097-200-469	STATE UNEMPLOYMENT		04/12/2022		21.86		
FUND TOTAL	97 Claims	49 to	49 Checks	1 Total	28,242.97 Manual	Held	Total	28,242.97

Docket of Claims  
 Release date from 04/12/2022 thru 04/12/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	223100	04/12/2022	04/12/2022	22		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		04/12/2022		91.95	
	104-131-465		RETIREMENT MATCHING		04/12/2022		16.00	
	104-131-466		FICA MATCHING		04/12/2022		5.70	
	104-131-466		MEDICARE MATCHING		04/12/2022		1.33	
	104-131-469		STATE UNEMPLOYMENT		04/12/2022		.23	
FUND TOTAL 104	Claims	22	to	22 Checks	1 Total	115.21 Manual	Held	Total 115.21





Docket of Claims  
Release date from 04/12/2022 thru 04/12/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	223102	04/12/2022	04/12/2022	97		3,956.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		04/12/2022		2,856.53	
	115-251-465		RETIREMENT MATCHING		04/12/2022		497.04	
	115-251-466		FICA MATCHING		04/12/2022		172.19	
	115-251-466		MEDICARE MATCHING		04/12/2022		40.27	
	115-251-468		UMR (2) EMP. MEDICAL		04/12/2022		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		04/12/2022		40.96	
FUND TOTAL 115	Claims	97	to	97 Checks	1 Total	3,956.99 Manual	Held	Total 3,956.99

Docket of Claims  
 Release date from 04/12/2022 thru 04/12/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PAYROLL CLEARING FUND	223103	04/12/2022	04/12/2022	9		913.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-465	RETIREMENT MATCHING			04/12/2022		104.40	
	125-251-466	FICA MATCHING			04/12/2022		46.50	
	125-251-466	MEDICARE MATCHING			04/12/2022		10.90	
	125-251-469	STATE UNEMPLOYMENT			04/12/2022		1.90	
	125-251-485	GROSS WAGES			04/12/2022		750.00	
FUND TOTAL	125 Claims	9 to	9 Checks	1 Total	913.70 Manual	Held	Total	913.70



Docket of Claims  
 Release date from 04/12/2022 thru 04/12/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	223105	04/12/2022	04/12/2022	53		11,720.77	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	160-300-401	GROSS WAGES		04/12/2022			6,491.96	
	160-300-420	GROSS WAGES		04/12/2022			1,980.00	
	160-300-465	RETIREMENT MATCHING		04/12/2022			1,474.12	
	160-300-466	FICA MATCHING		04/12/2022			485.60	
	160-300-466	MEDICARE MATCHING		04/12/2022			113.57	
	160-300-468	UMR (2) FAMILY MEDICAL		04/12/2022			700.00	
	160-300-468	GUARDIAN (2) DENTAL/VISION/LIF		04/12/2022			122.88	
	160-300-468	UMR (2) EMP/SP MED.		04/12/2022			350.00	
	160-300-469	STATE UNEMPLOYMENT		04/12/2022			2.64	
FUND TOTAL 160	Claims	53 to	53 Checks	1 Total	11,720.77 Manual	Held	Total	11,720.77

Docket of Claims  
Release date from 04/12/2022 thru 04/12/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
190	PAYROLL CLEARING FUND	223106	04/12/2022	04/12/2022	39		8,776.01					
	Account Number	Description	Invoice #	Date	P.O.	Amount						
	190-163-401	GROSS WAGES		04/12/2022		1,915.63						
	190-163-402	GROSS WAGES		04/12/2022		1,268.77						
	190-163-465	RETIREMENT MATCHING		04/12/2022		451.68						
	190-163-466	FICA MATCHING		04/12/2022		193.31						
	190-163-466	MEDICARE MATCHING		04/12/2022		45.21						
	190-163-468	UMR (2) EMP. MEDICAL		04/12/2022		269.22						
	190-163-468	GUARDIAN (2) DENTAL/VISION/LIF		04/12/2022		31.51						
	190-163-469	STATE UNEMPLOYMENT		04/12/2022		1.47						
	190-172-402	GROSS WAGES		04/12/2022		3,363.67						
	190-172-465	RETIREMENT MATCHING		04/12/2022		516.58						
	190-172-466	FICA MATCHING		04/12/2022		192.59						
	190-172-466	MEDICARE MATCHING		04/12/2022		45.04						
	190-172-468	UMR (2) FAMILY MEDICAL		04/12/2022		350.00						
	190-172-468	UMR (2) EMP. MEDICAL		04/12/2022		76.65						
	190-172-468	GUARDIAN (2) DENTAL/VISION/LIF		04/12/2022		49.93						
	190-172-469	STATE UNEMPLOYMENT		04/12/2022		4.75						
FUND TOTAL 190	Claims	39	to	39	Checks	1	Total	8,776.01	Manual	Held	Total	8,776.01

Docket of Claims  
Release date from 04/12/2022 thru 04/12/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	223107	04/12/2022	04/12/2022	100		6,630.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		04/12/2022		5,057.90	
	191-161-465		RETIREMENT MATCHING		04/12/2022		749.41	
	191-161-466		FICA MATCHING		04/12/2022		311.56	
	191-161-466		MEDICARE MATCHING		04/12/2022		72.87	
	191-161-468		UMR (2) EMP. MEDICAL		04/12/2022		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		04/12/2022		81.92	
	191-161-469		STATE UNEMPLOYMENT		04/12/2022		6.80	
FUND TOTAL 191 Claims		100	to	100 Checks	1 Total	6,630.46 Manual	Held	Total 6,630.46

Docket of Claims  
Release date from 04/12/2022 thru 04/12/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	223108	04/12/2022	04/12/2022	45		6,228.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		04/12/2022		4,689.24	
	194-161-465		RETIREMENT MATCHING		04/12/2022		702.47	
	194-161-466		FICA MATCHING		04/12/2022		247.85	
	194-161-466		MEDICARE MATCHING		04/12/2022		57.97	
	194-161-468		UMR (2) FAMILY MEDICAL		04/12/2022		350.00	
	194-161-468		UMR (2) EMP. MEDICAL		04/12/2022		80.78	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		04/12/2022		91.37	
	194-161-469		STATE UNEMPLOYMENT		04/12/2022		8.57	
FUND TOTAL 194	Claims	45	to	45 Checks	1 Total	6,228.25 Manual	Held	Total 6,228.25



Docket of Claims  
Release date from 04/12/2022 thru 04/12/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	223109	04/12/2022	04/12/2022	16		26,418.75	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	697-101-404			GROSS WAGES		04/12/2022	21,136.45	
	697-101-465			RETIREMENT MATCHING		04/12/2022	3,677.75	
	697-101-466			FICA MATCHING		04/12/2022	1,286.85	
	697-101-466			MEDICARE MATCHING		04/12/2022	300.95	
	697-101-469			STATE UNEMPLOYMENT		04/12/2022	16.75	
FUND TOTAL 697	Claims	16	to	16 Checks	1 Total	26,418.75 Manual	Held	Total 26,418.75

Docket of Claims  
Release date from 04/12/2022 thru 04/12/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	223110	04/12/2022	04/12/2022	16		15,663.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	698-102-404	GROSS WAGES		04/12/2022			11,993.96	
	698-102-465	RETIREMENT MATCHING		04/12/2022			2,021.12	
	698-102-466	FICA MATCHING		04/12/2022			683.28	
	698-102-466	MEDICARE MATCHING		04/12/2022			159.80	
	698-102-468	UMR (2) EMP. MEDICAL		04/12/2022			700.00	
	698-102-468	GUARDIAN (2) DENTAL/VISION/LIF		04/12/2022			81.92	
	698-102-469	STATE UNEMPLOYMENT		04/12/2022			23.72	
FUND TOTAL 698	Claims	16 to	16 Checks	1 Total	15,663.80 Manual	Held	Total	15,663.80

Docket of Claims  
Release date from 04/12/2022 thru 04/12/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	223111	04/12/2022	04/12/2022	16		1,996.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	699-168-402	GROSS WAGES			04/12/2022		1,504.57	
	699-168-465	RETIREMENT MATCHING			04/12/2022		261.79	
	699-168-466	FICA MATCHING			04/12/2022		92.31	
	699-168-466	MEDICARE MATCHING			04/12/2022		21.57	
	699-168-468	UMR (2) EMP/CHILD MED.			04/12/2022		18.59	
	699-168-468	UMR (2) FAMILY MEDICAL			04/12/2022		3.08	
	699-168-468	UMR (2) EMP. MEDICAL			04/12/2022		80.84	
	699-168-468	GUARDIAN (2) DENTAL/VISION/LIF			04/12/2022		12.01	
	699-168-469	STATE UNEMPLOYMENT			04/12/2022		2.14	
FUND TOTAL 699	Claims	16 to	16 Checks	1 Total	1,996.90 Manual	Held	Total	1,996.90

Docket of Claims  
Release date from 04/12/2022 thru 04/12/2022

SUMMARY OF ALL FUNDS

FUND 1	Claims	1341	to	1341	Checks	1	Total	834,049.32	Manual	Held	Total	834,049.32
FUND 12	Claims	93	to	93	Checks	1	Total	16,179.07	Manual	Held	Total	16,179.07
FUND 97	Claims	49	to	49	Checks	1	Total	28,242.97	Manual	Held	Total	28,242.97
FUND 104	Claims	22	to	22	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	59	to	59	Checks	1	Total	975.25	Manual	Held	Total	975.25
FUND 115	Claims	97	to	97	Checks	1	Total	3,956.99	Manual	Held	Total	3,956.99
FUND 125	Claims	9	to	9	Checks	1	Total	913.70	Manual	Held	Total	913.70
FUND 150	Claims	437	to	437	Checks	1	Total	138,774.03	Manual	Held	Total	138,774.03
FUND 160	Claims	53	to	53	Checks	1	Total	11,720.77	Manual	Held	Total	11,720.77
FUND 190	Claims	39	to	39	Checks	1	Total	8,776.01	Manual	Held	Total	8,776.01
FUND 191	Claims	100	to	100	Checks	1	Total	6,630.46	Manual	Held	Total	6,630.46
FUND 194	Claims	45	to	45	Checks	1	Total	6,228.25	Manual	Held	Total	6,228.25
FUND 697	Claims	16	to	16	Checks	1	Total	26,418.75	Manual	Held	Total	26,418.75
FUND 698	Claims	16	to	16	Checks	1	Total	15,663.80	Manual	Held	Total	15,663.80
FUND 699	Claims	16	to	16	Checks	1	Total	1,996.90	Manual	Held	Total	1,996.90

Total for all Funds      Checks      15 Total      1,100,641.48 Manual      Held      Total      1,100,641.48