

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	223758	05/11/2022	05/11/2022	1859		825,288.49	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-400	GROSS WAGES		05/11/2022			6,513.64	
	001-100-401	GROSS WAGES		05/11/2022			1,081.30	
	001-100-404	GROSS WAGES		05/11/2022			2,278.55	
	001-100-405	GROSS WAGES		05/11/2022			1,803.49	
	001-100-465	RETIREMENT MATCHING		05/11/2022			2,304.81	
	001-100-466	FICA MATCHING		05/11/2022			684.01	
	001-100-466	MEDICARE MATCHING		05/11/2022			159.95	
	001-100-468	UMR (2) EMP/CHILD MED.		05/11/2022			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		05/11/2022			350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		05/11/2022			51.20	
	001-100-468	GUARD ELECT (2) DENTAL/VISION		05/11/2022			208.90	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		05/11/2022			350.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		05/11/2022			350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		05/11/2022			735.00	
	001-100-469	STATE UNEMPLOYMENT		05/11/2022			1.06	
	001-101-446	GROSS WAGES		05/11/2022			363.46	
	001-101-447	GROSS WAGES		05/11/2022			363.46	
	001-101-448	GROSS WAGES		05/11/2022			363.46	
	001-101-449	GROSS WAGES		05/11/2022			363.48	
	001-101-453	GROSS WAGES		05/11/2022			363.46	
	001-101-460	GROSS WAGES		05/11/2022			363.46	
	001-101-463	GROSS WAGES		05/11/2022			363.46	
	001-101-465	RETIREMENT MATCHING		05/11/2022			442.70	
	001-101-466	FICA MATCHING		05/11/2022			150.08	
	001-101-466	MEDICARE MATCHING		05/11/2022			35.11	
	001-101-468	GUARD ELECT (2) DENTAL/VISION		05/11/2022			28.66	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		05/11/2022			245.00	
	001-102-453	GROSS WAGES		05/11/2022			363.47	
	001-102-454	GROSS WAGES		05/11/2022			363.46	
	001-102-455	GROSS WAGES		05/11/2022			1,453.85	
	001-102-458	GROSS WAGES		05/11/2022			363.46	
	001-102-460	GROSS WAGES		05/11/2022			363.46	
	001-102-465	RETIREMENT MATCHING		05/11/2022			505.94	
	001-102-466	FICA MATCHING		05/11/2022			178.74	
	001-102-466	MEDICARE MATCHING		05/11/2022			41.81	
	001-102-468	GUARD ELECT (2) DENTAL/VISION		05/11/2022			32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		05/11/2022			280.00	
	001-103-400	GROSS WAGES		05/11/2022			6,499.77	
	001-103-410	GROSS WAGES		05/11/2022			50,904.76	
	001-103-465	RETIREMENT MATCHING		05/11/2022			9,988.39	
	001-103-466	FICA MATCHING		05/11/2022			3,384.36	
	001-103-466	MEDICARE MATCHING		05/11/2022			791.52	
	001-103-468	UMR (2) EMP/CHILD MED.		05/11/2022			700.00	
	001-103-468	UMR (2) FAMILY MEDICAL		05/11/2022			1,750.00	
	001-103-468	UMR (2) EMP. MEDICAL		05/11/2022			3,150.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		05/11/2022			942.08	
	001-103-468	UMR (2) EMP/SP MED.		05/11/2022			1,750.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		05/11/2022			350.00	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-469	STATE UNEMPLOYMENT		05/11/2022			5.13	
	001-104-400	GROSS WAGES		05/11/2022			1,233.15	
	001-104-402	GROSS WAGES		05/11/2022			24,372.26	
	001-104-465	RETIREMENT MATCHING		05/11/2022			5,099.06	
	001-104-466	FICA MATCHING		05/11/2022			1,524.88	
	001-104-466	MEDICARE MATCHING		05/11/2022			356.62	
	001-104-468	UMR (2) EMP/CHILD MED.		05/11/2022			700.00	
	001-104-468	UMR (2) EMP. MEDICAL		05/11/2022			3,500.00	
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		05/11/2022			491.52	
	001-104-468	GUARD ELECT (2) DENTAL/VISION		05/11/2022			81.92	
	001-104-468	UMR (2) EMP/SP MED.		05/11/2022			700.00	
	001-104-468	UMR(2)ELECTED OFFICIAL MEDICAL		05/11/2022			350.00	
	001-104-469	STATE UNEMPLOYMENT		05/11/2022			25.26	
	001-120-401	GROSS WAGES		05/11/2022			4,910.06	
	001-120-404	GROSS WAGES		05/11/2022			2,462.52	
	001-120-465	RETIREMENT MATCHING		05/11/2022			1,282.83	
	001-120-466	FICA MATCHING		05/11/2022			443.75	
	001-120-466	MEDICARE MATCHING		05/11/2022			103.78	
	001-120-468	UMR (2) EMP/CHILD MED.		05/11/2022			350.00	
	001-120-468	UMR (2) EMP. MEDICAL		05/11/2022			350.00	
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		05/11/2022			40.96	
	001-121-401	GROSS WAGES		05/11/2022			3,433.33	
	001-121-404	GROSS WAGES		05/11/2022			8,749.60	
	001-121-465	RETIREMENT MATCHING		05/11/2022			2,119.84	
	001-121-466	FICA MATCHING		05/11/2022			715.43	
	001-121-466	MEDICARE MATCHING		05/11/2022			167.32	
	001-121-468	UMR (2) EMP/CHILD MED.		05/11/2022			1,050.00	
	001-121-468	UMR (2) EMP. MEDICAL		05/11/2022			350.00	
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		05/11/2022			163.84	
	001-122-401	GROSS WAGES		05/11/2022			3,529.62	
	001-122-404	GROSS WAGES		05/11/2022			2,328.00	
	001-122-465	RETIREMENT MATCHING		05/11/2022			1,019.22	
	001-122-466	FICA MATCHING		05/11/2022			338.33	
	001-122-466	MEDICARE MATCHING		05/11/2022			79.12	
	001-122-468	UMR (2) EMP/CHILD MED.		05/11/2022			350.00	
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		05/11/2022			81.92	
	001-122-468	UMR (2) EMP/SP MED.		05/11/2022			350.00	
	001-151-401	GROSS WAGES		05/11/2022			2,105.77	
	001-151-430	GROSS WAGES		05/11/2022			11,550.70	
	001-151-465	RETIREMENT MATCHING		05/11/2022			2,376.23	
	001-151-466	FICA MATCHING		05/11/2022			835.09	
	001-151-466	MEDICARE MATCHING		05/11/2022			195.31	
	001-151-468	UMR (2) EMP. MEDICAL		05/11/2022			2,712.50	
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		05/11/2022			358.40	
	001-151-468	UMR (2) EMP/SP MED.		05/11/2022			350.00	
	001-151-469	STATE UNEMPLOYMENT		05/11/2022			18.37	
	001-152-402	GROSS WAGES		05/11/2022			6,838.40	
	001-152-408	GROSS WAGES		05/11/2022			3,940.24	
	001-152-465	RETIREMENT MATCHING		05/11/2022			1,875.49	
	001-152-466	FICA MATCHING		05/11/2022			646.16	
	001-152-466	MEDICARE MATCHING		05/11/2022			151.13	

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	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-468	UMR (2) EMP/CHILD MED.			05/11/2022		350.00	
	001-152-468	UMR (2) EMP. MEDICAL			05/11/2022		700.00	
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF			05/11/2022		163.84	
	001-152-468	UMR (2) EMP/SP MED.			05/11/2022		350.00	
	001-154-401	GROSS WAGES			05/11/2022		957.82	
	001-154-402	GROSS WAGES			05/11/2022		1,632.00	
	001-154-465	RETIREMENT MATCHING			05/11/2022		450.63	
	001-154-466	FICA MATCHING			05/11/2022		150.09	
	001-154-466	MEDICARE MATCHING			05/11/2022		35.11	
	001-154-468	UMR (2) EMP/CHILD MED.			05/11/2022		350.00	
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF			05/11/2022		40.96	
	001-154-469	STATE UNEMPLOYMENT			05/11/2022		4.08	
	001-160-404	GROSS WAGES			05/11/2022		448.00	
	001-160-411	GROSS WAGES			05/11/2022		1,379.31	
	001-160-412	GROSS WAGES			05/11/2022		3,781.60	
	001-160-454	GROSS WAGES			05/11/2022		363.46	
	001-160-465	RETIREMENT MATCHING			05/11/2022		961.23	
	001-160-466	FICA MATCHING			05/11/2022		361.31	
	001-160-466	MEDICARE MATCHING			05/11/2022		84.50	
	001-160-468	UMR (2) EMP/CHILD MED.			05/11/2022		350.00	
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF			05/11/2022		81.92	
	001-160-468	GUARD ELECT (2) DENTAL/VISION			05/11/2022		4.10	
	001-160-468	UMR(2) ELECTED OFF/SPOUSE MED.			05/11/2022		35.00	
	001-160-469	STATE UNEMPLOYMENT			05/11/2022		9.41	
	001-161-405	GROSS WAGES			05/11/2022		10,660.53	
	001-161-454	GROSS WAGES			05/11/2022		363.46	
	001-161-465	RETIREMENT MATCHING			05/11/2022		63.24	
	001-161-466	FICA MATCHING			05/11/2022		683.31	
	001-161-466	MEDICARE MATCHING			05/11/2022		159.79	
	001-161-468	GUARD ELECT (2) DENTAL/VISION			05/11/2022		4.10	
	001-161-468	UMR(2) ELECTED OFFICIAL MEDICAL			05/11/2022		35.00	
	001-162-405	GROSS WAGES			05/11/2022		5,551.57	
	001-162-411	GROSS WAGES			05/11/2022		6,885.02	
	001-162-454	GROSS WAGES			05/11/2022		363.46	
	001-162-465	RETIREMENT MATCHING			05/11/2022		1,261.24	
	001-162-466	FICA MATCHING			05/11/2022		759.58	
	001-162-466	MEDICARE MATCHING			05/11/2022		177.64	
	001-162-468	UMR (2) FAMILY MEDICAL			05/11/2022		700.00	
	001-162-468	UMR (2) EMP. MEDICAL			05/11/2022		350.00	
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF			05/11/2022		122.88	
	001-162-468	GUARD ELECT (2) DENTAL/VISION			05/11/2022		4.10	
	001-162-468	UMR(2) ELECTED OFFICIAL MEDICAL			05/11/2022		35.00	
	001-162-469	STATE UNEMPLOYMENT			05/11/2022		2.12	
	001-163-402	GROSS WAGES			05/11/2022		9,828.30	
	001-163-465	RETIREMENT MATCHING			05/11/2022		1,611.88	
	001-163-466	FICA MATCHING			05/11/2022		574.18	
	001-163-466	MEDICARE MATCHING			05/11/2022		134.29	
	001-163-468	UMR (2) EMP/CHILD MED.			05/11/2022		700.00	
	001-163-468	UMR (2) EMP. MEDICAL			05/11/2022		273.35	
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF			05/11/2022		113.91	
	001-163-469	STATE UNEMPLOYMENT			05/11/2022		1.41	

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001	PAYROLL CLEARING FUND	223758	05/11/2022	05/11/2022	1859		825,288.49	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-454	GROSS WAGES		05/11/2022			363.46	
	001-165-465	RETIREMENT MATCHING		05/11/2022			63.24	
	001-165-466	FICA MATCHING		05/11/2022			21.44	
	001-165-466	MEDICARE MATCHING		05/11/2022			5.01	
	001-165-468	GUARD ELECT (2) DENTAL/VISION		05/11/2022			4.10	
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		05/11/2022			35.00	
	001-166-402	GROSS WAGES		05/11/2022			20,623.56	
	001-166-405	GROSS WAGES		05/11/2022			1,693.49	
	001-166-413	GROSS WAGES		05/11/2022			7,213.96	
	001-166-465	RETIREMENT MATCHING		05/11/2022			4,843.74	
	001-166-466	FICA MATCHING		05/11/2022			1,720.37	
	001-166-466	MEDICARE MATCHING		05/11/2022			402.34	
	001-166-468	UMR (2) EMP/CHILD MED.		05/11/2022			1,750.00	
	001-166-468	UMR (2) FAMILY MEDICAL		05/11/2022			350.00	
	001-166-468	UMR (2) EMP. MEDICAL		05/11/2022			2,800.00	
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		05/11/2022			491.52	
	001-166-468	GUARD ELECT (2) DENTAL/VISION		05/11/2022			163.84	
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		05/11/2022			350.00	
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		05/11/2022			700.00	
	001-166-469	STATE UNEMPLOYMENT		05/11/2022			14.07	
	001-167-400	GROSS WAGES		05/11/2022			574.71	
	001-167-402	GROSS WAGES		05/11/2022			598.68	
	001-167-465	RETIREMENT MATCHING		05/11/2022			204.17	
	001-167-466	FICA MATCHING		05/11/2022			39.90	
	001-167-466	MEDICARE MATCHING		05/11/2022			9.33	
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		05/11/2022			81.92	
	001-167-468	GUARD ELECT (2) DENTAL/VISION		05/11/2022			40.96	
	001-167-468	UMR (2) EMP/SP MED.		05/11/2022			1,050.00	
	001-167-469	STATE UNEMPLOYMENT		05/11/2022			.61	
	001-168-402	GROSS WAGES		05/11/2022			24,640.39	
	001-168-465	RETIREMENT MATCHING		05/11/2022			4,287.42	
	001-168-466	FICA MATCHING		05/11/2022			1,459.09	
	001-168-466	MEDICARE MATCHING		05/11/2022			341.25	
	001-168-468	UMR (2) EMP/CHILD MED.		05/11/2022			1,031.41	
	001-168-468	UMR (2) FAMILY MEDICAL		05/11/2022			696.92	
	001-168-468	UMR (2) EMP. MEDICAL		05/11/2022			1,319.16	
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		05/11/2022			356.63	
	001-168-469	STATE UNEMPLOYMENT		05/11/2022			5.82	
	001-169-402	GROSS WAGES		05/11/2022			1,442.40	
	001-169-405	GROSS WAGES		05/11/2022			4,655.17	
	001-169-465	RETIREMENT MATCHING		05/11/2022			1,060.98	
	001-169-466	FICA MATCHING		05/11/2022			355.85	
	001-169-466	MEDICARE MATCHING		05/11/2022			83.22	
	001-169-468	UMR (2) EMP. MEDICAL		05/11/2022			350.00	
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		05/11/2022			40.96	
	001-169-468	GUARD ELECT (2) DENTAL/VISION		05/11/2022			40.96	
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		05/11/2022			350.00	
	001-169-469	STATE UNEMPLOYMENT		05/11/2022			2.79	
	001-180-459	GROSS WAGES		05/11/2022			3,400.00	
	001-180-466	FICA MATCHING		05/11/2022			207.70	
	001-180-466	MEDICARE MATCHING		05/11/2022			48.58	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		05/11/2022			4,192.31	
	001-200-402	GROSS WAGES		05/11/2022			174,627.55	
	001-200-431	GROSS WAGES		05/11/2022			3,098.13	
	001-200-465	RETIREMENT MATCHING		05/11/2022			31,653.72	
	001-200-466	FICA MATCHING		05/11/2022			10,873.98	
	001-200-466	MEDICARE MATCHING		05/11/2022			2,543.11	
	001-200-468	UMR (2) EMP/CHILD MED.		05/11/2022			8,050.00	
	001-200-468	UMR (2) FAMILY MEDICAL		05/11/2022			5,425.00	
	001-200-468	UMR (2) EMP. MEDICAL		05/11/2022			10,150.00	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		05/11/2022			2,928.64	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		05/11/2022			40.96	
	001-200-468	UMR (2) EMP/SP MED.		05/11/2022			2,100.00	
	001-200-469	STATE UNEMPLOYMENT		05/11/2022			30.96	
	001-220-402	GROSS WAGES		05/11/2022			101,548.74	
	001-220-465	RETIREMENT MATCHING		05/11/2022			17,669.49	
	001-220-466	FICA MATCHING		05/11/2022			6,041.05	
	001-220-466	MEDICARE MATCHING		05/11/2022			1,412.81	
	001-220-468	UMR (2) EMP/CHILD MED.		05/11/2022			2,450.00	
	001-220-468	UMR (2) FAMILY MEDICAL		05/11/2022			1,750.00	
	001-220-468	UMR (2) EMP. MEDICAL		05/11/2022			17,150.00	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		05/11/2022			2,744.32	
	001-220-468	UMR (2) EMP/SP MED.		05/11/2022			1,400.00	
	001-220-468	UMR (2) ELECTED OFF/CHILD MED		05/11/2022			350.00	
	001-220-469	STATE UNEMPLOYMENT		05/11/2022			63.53	
	001-262-461	GROSS WAGES		05/11/2022			27,225.00	
	001-262-465	RETIREMENT MATCHING		05/11/2022			4,737.15	
	001-262-466	FICA MATCHING		05/11/2022			1,630.37	
	001-262-466	MEDICARE MATCHING		05/11/2022			381.31	
	001-262-468	UMR ELECTED OFFICIAL MEDICAL		05/11/2022			700.00	
	001-262-468	UMR ELECTED OFF/FAMILY MED.		05/11/2022			1,400.00	
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/11/2022			245.73	
	001-265-401	GROSS WAGES		05/11/2022			3,162.17	
	001-265-402	GROSS WAGES		05/11/2022			7,541.15	
	001-265-465	RETIREMENT MATCHING		05/11/2022			1,862.37	
	001-265-466	FICA MATCHING		05/11/2022			598.43	
	001-265-466	MEDICARE MATCHING		05/11/2022			139.94	
	001-265-468	UMR (2) FAMILY MEDICAL		05/11/2022			1,050.00	
	001-265-468	UMR (2) EMP. MEDICAL		05/11/2022			700.00	
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		05/11/2022			204.80	
	001-265-469	STATE UNEMPLOYMENT		05/11/2022			3.30	
	001-450-404	GROSS WAGES		05/11/2022			3,744.00	
	001-450-409	GROSS WAGES		05/11/2022			839.37	
	001-450-465	RETIREMENT MATCHING		05/11/2022			724.21	
	001-450-466	FICA MATCHING		05/11/2022			279.45	
	001-450-466	MEDICARE MATCHING		05/11/2022			65.35	
	001-450-468	UMR (2) EMP. MEDICAL		05/11/2022			1,050.00	
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		05/11/2022			122.88	
	001-450-469	STATE UNEMPLOYMENT		05/11/2022			11.27	
FUND TOTAL	1 Claims	1859 to	1859 Checks	1 Total	825,288.49 Manual	Held	Total	825,288.49

Docket of Claims
Release date from 05/11/2022 thru 05/11/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	223759	05/11/2022	05/11/2022	112		16,097.46	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	012-190-401	GROSS WAGES		05/11/2022		3,570.67		
	012-190-404	GROSS WAGES		05/11/2022		7,771.05		
	012-190-465	RETIREMENT MATCHING		05/11/2022		1,973.46		
	012-190-466	FICA MATCHING		05/11/2022		670.57		
	012-190-466	MEDICARE MATCHING		05/11/2022		156.82		
	012-190-468	UMR (2) EMP/CHILD MED.		05/11/2022		700.00		
	012-190-468	UMR (2) EMP. MEDICAL		05/11/2022		700.00		
	012-190-468	GUARDIAN (2) DENTAL/VISION/LIF		05/11/2022		204.80		
	012-190-468	UMR (2) EMP/SP MED.		05/11/2022		350.00		
	012-190-469	STATE UNEMPLOYMENT		05/11/2022		.09		
FUND TOTAL	12 Claims	112 to	112 Checks	1 Total	16,097.46 Manual	Held	Total	16,097.46

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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	223760	05/11/2022	05/11/2022	61		28,999.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		05/11/2022		19,953.22	
	097-200-465		RETIREMENT MATCHING		05/11/2022		3,471.86	
	097-200-466		FICA MATCHING		05/11/2022		1,190.75	
	097-200-466		MEDICARE MATCHING		05/11/2022		278.48	
	097-200-468		UMR (2) EMP/CHILD MED.		05/11/2022		350.00	
	097-200-468		UMR (2) FAMILY MEDICAL		05/11/2022		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		05/11/2022		2,450.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		05/11/2022		430.08	
	097-200-468		UMR (2) EMP/SP MED.		05/11/2022		350.00	
FUND TOTAL	97 Claims	61 to	61 Checks	1 Total	28,999.39 Manual	Held	Total	28,999.39

Docket of Claims
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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	223761	05/11/2022	05/11/2022	25		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		05/11/2022		91.95	
	104-131-465		RETIREMENT MATCHING		05/11/2022		16.00	
	104-131-466		FICA MATCHING		05/11/2022		5.70	
	104-131-466		MEDICARE MATCHING		05/11/2022		1.33	
	104-131-469		STATE UNEMPLOYMENT		05/11/2022		.23	
FUND TOTAL 104	Claims	25	to	25 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	223762	05/11/2022	05/11/2022	69		975.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		05/11/2022		701.92	
	105-340-465		RETIREMENT MATCHING		05/11/2022		122.13	
	105-340-466		FICA MATCHING		05/11/2022		43.33	
	105-340-466		MEDICARE MATCHING		05/11/2022		10.13	
	105-340-468		UMR (2) EMP. MEDICAL		05/11/2022		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		05/11/2022		10.24	
FUND TOTAL	105 Claims	69	to	69 Checks	1 Total	975.25 Manual	Held	Total 975.25

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	223763	05/11/2022	05/11/2022	126		3,956.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		05/11/2022		2,856.53	
	115-251-465		RETIREMENT MATCHING		05/11/2022		497.04	
	115-251-466		FICA MATCHING		05/11/2022		172.19	
	115-251-466		MEDICARE MATCHING		05/11/2022		40.27	
	115-251-468		UMR (2) EMP. MEDICAL		05/11/2022		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		05/11/2022		40.96	
FUND TOTAL	115 Claims	126	to	126 Checks	1 Total	3,956.99 Manual	Held	Total 3,956.99

Docket of Claims
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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	223765	05/11/2022	05/11/2022	64		11,718.13	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		05/11/2022		6,491.96	
	160-300-420		GROSS WAGES		05/11/2022		1,980.00	
	160-300-465		RETIREMENT MATCHING		05/11/2022		1,474.12	
	160-300-466		FICA MATCHING		05/11/2022		485.60	
	160-300-466		MEDICARE MATCHING		05/11/2022		113.57	
	160-300-468		UMR (2) FAMILY MEDICAL		05/11/2022		700.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		05/11/2022		122.88	
	160-300-468		UMR (2) EMP/SP MED.		05/11/2022		350.00	
FUND TOTAL 160	Claims	64	to	64 Checks	1 Total	11,718.13 Manual	Held	Total 11,718.13

Docket of Claims
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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	223766	05/11/2022	05/11/2022	47		8,773.63					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	190-163-401		GROSS WAGES		05/11/2022		1,915.63					
	190-163-402		GROSS WAGES		05/11/2022		1,270.28					
	190-163-465		RETIREMENT MATCHING		05/11/2022		451.73					
	190-163-466		FICA MATCHING		05/11/2022		193.41					
	190-163-466		MEDICARE MATCHING		05/11/2022		45.23					
	190-163-468		UMR (2) EMP. MEDICAL		05/11/2022		269.22					
	190-163-468		GUARDIAN (2) DENTAL/VISION/LIF		05/11/2022		31.51					
	190-163-469		STATE UNEMPLOYMENT		05/11/2022		1.47					
	190-172-402		GROSS WAGES		05/11/2022		3,363.67					
	190-172-465		RETIREMENT MATCHING		05/11/2022		516.58					
	190-172-466		FICA MATCHING		05/11/2022		192.59					
	190-172-466		MEDICARE MATCHING		05/11/2022		45.04					
	190-172-468		UMR (2) FAMILY MEDICAL		05/11/2022		350.00					
	190-172-468		UMR (2) EMP. MEDICAL		05/11/2022		76.65					
	190-172-468		GUARDIAN (2) DENTAL/VISION/LIF		05/11/2022		49.93					
	190-172-469		STATE UNEMPLOYMENT		05/11/2022		.69					
FUND TOTAL 190	Claims	47	to	47	Checks	1	Total	8,773.63	Manual	Held	Total	8,773.63

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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	223767	05/11/2022	05/11/2022	115		6,606.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		05/11/2022		5,038.67	
	191-161-465		RETIREMENT MATCHING		05/11/2022		749.41	
	191-161-466		FICA MATCHING		05/11/2022		310.37	
	191-161-466		MEDICARE MATCHING		05/11/2022		72.59	
	191-161-468		UMR (2) EMP. MEDICAL		05/11/2022		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		05/11/2022		81.92	
	191-161-469		STATE UNEMPLOYMENT		05/11/2022		4.01	
FUND TOTAL	191 Claims	115	to	115 Checks	1 Total	6,606.97 Manual	Held	Total 6,606.97

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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	223768	05/11/2022	05/11/2022	57		6,264.06	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		05/11/2022		4,725.24	
	194-161-465		RETIREMENT MATCHING		05/11/2022		702.47	
	194-161-466		FICA MATCHING		05/11/2022		250.08	
	194-161-466		MEDICARE MATCHING		05/11/2022		58.49	
	194-161-468		UMR (2) FAMILY MEDICAL		05/11/2022		350.00	
	194-161-468		UMR (2) EMP. MEDICAL		05/11/2022		80.78	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		05/11/2022		91.37	
	194-161-469		STATE UNEMPLOYMENT		05/11/2022		5.63	
FUND TOTAL 194	Claims	57	to	57 Checks	1 Total	6,264.06 Manual	Held	Total 6,264.06

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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	223769	05/11/2022	05/11/2022	18		28,025.78	
	Account Number				Invoice #	Date	P.O.	Amount
	697-101-404					05/11/2022		22,427.60
	697-101-465					05/11/2022		3,902.41
	697-101-466					05/11/2022		1,366.91
	697-101-466					05/11/2022		319.68
	697-101-469					05/11/2022		9.18
FUND TOTAL 697	Claims	18	to	18	Checks	1	Total	28,025.78
						Manual	Held	Total 28,025.78

Docket of Claims
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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	223770	05/11/2022	05/11/2022	18		16,482.72	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		05/11/2022		12,703.68	
	698-102-465		RETIREMENT MATCHING		05/11/2022		2,083.03	
	698-102-466		FICA MATCHING		05/11/2022		727.26	
	698-102-466		MEDICARE MATCHING		05/11/2022		170.09	
	698-102-468		UMR (2) EMP. MEDICAL		05/11/2022		700.00	
	698-102-468		GUARDIAN (2) DENTAL/VISION/LIF		05/11/2022		81.92	
	698-102-469		STATE UNEMPLOYMENT		05/11/2022		16.74	
FUND TOTAL 698	Claims	18	to	18 Checks	1 Total	16,482.72 Manual	Held	Total 16,482.72

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	223771	05/11/2022	05/11/2022	18		1,996.47	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		05/11/2022		1,504.57	
	699-168-465		RETIREMENT MATCHING		05/11/2022		261.79	
	699-168-466		FICA MATCHING		05/11/2022		92.31	
	699-168-466		MEDICARE MATCHING		05/11/2022		21.57	
	699-168-468		UMR (2) EMP/CHILD MED.		05/11/2022		18.59	
	699-168-468		UMR (2) FAMILY MEDICAL		05/11/2022		3.08	
	699-168-468		UMR (2) EMP. MEDICAL		05/11/2022		80.84	
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		05/11/2022		12.01	
	699-168-469		STATE UNEMPLOYMENT		05/11/2022		1.71	
FUND TOTAL 699	Claims	18	to	18 Checks	1 Total	1,996.47 Manual	Held	Total 1,996.47

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1859	to	1859	Checks	1	Total	825,288.49	Manual	Held	Total	825,288.49	
FUND 12	Claims	112	to	112	Checks	1	Total	16,097.46	Manual	Held	Total	16,097.46	
FUND 97	Claims	61	to	61	Checks	1	Total	28,999.39	Manual	Held	Total	28,999.39	
FUND 104	Claims	25	to	25	Checks	1	Total	115.21	Manual	Held	Total	115.21	
FUND 105	Claims	69	to	69	Checks	1	Total	975.25	Manual	Held	Total	975.25	
FUND 115	Claims	126	to	126	Checks	1	Total	3,956.99	Manual	Held	Total	3,956.99	
FUND 150	Claims	541	to	541	Checks	1	Total	136,028.64	Manual	Held	Total	136,028.64	
FUND 160	Claims	64	to	64	Checks	1	Total	11,718.13	Manual	Held	Total	11,718.13	
FUND 190	Claims	47	to	47	Checks	1	Total	8,773.63	Manual	Held	Total	8,773.63	
FUND 191	Claims	115	to	115	Checks	1	Total	6,606.97	Manual	Held	Total	6,606.97	
FUND 194	Claims	57	to	57	Checks	1	Total	6,264.06	Manual	Held	Total	6,264.06	
FUND 697	Claims	18	to	18	Checks	1	Total	28,025.78	Manual	Held	Total	28,025.78	
FUND 698	Claims	18	to	18	Checks	1	Total	16,482.72	Manual	Held	Total	16,482.72	
FUND 699	Claims	18	to	18	Checks	1	Total	1,996.47	Manual	Held	Total	1,996.47	
Total for all Funds						Checks	14	Total	1,091,329.19	Manual	Held	Total	1,091,329.19