

Docket of Claims
Release date from 05/26/2022 thru 05/26/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	223842	05/26/2022	05/26/2022	1876		781,532.21	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		05/26/2022			6,513.64	
	001-100-401	GROSS WAGES		05/26/2022			1,081.30	
	001-100-404	GROSS WAGES		05/26/2022			2,285.59	
	001-100-405	GROSS WAGES		05/26/2022			1,803.49	
	001-100-465	RETIREMENT MATCHING		05/26/2022			2,306.04	
	001-100-466	FICA MATCHING		05/26/2022			684.45	
	001-100-466	MEDICARE MATCHING		05/26/2022			160.06	
	001-100-468	UMR (2) EMP/CHILD MED.		05/26/2022			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		05/26/2022			350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		05/26/2022			51.20	
	001-100-468	GUARD ELECT (2) DENTAL/VISION		05/26/2022			208.90	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		05/26/2022			350.00	
	001-100-468	UMR (2)ELECTED OFF/FAMILY MED.		05/26/2022			350.00	
	001-100-468	UMR (2)ELECTED OFF/SPOUSE MED.		05/26/2022			735.00	
	001-100-469	STATE UNEMPLOYMENT		05/26/2022			1.08	
	001-101-446	GROSS WAGES		05/26/2022			363.46	
	001-101-447	GROSS WAGES		05/26/2022			363.46	
	001-101-448	GROSS WAGES		05/26/2022			363.46	
	001-101-449	GROSS WAGES		05/26/2022			363.48	
	001-101-453	GROSS WAGES		05/26/2022			363.46	
	001-101-460	GROSS WAGES		05/26/2022			363.46	
	001-101-463	GROSS WAGES		05/26/2022			363.46	
	001-101-465	RETIREMENT MATCHING		05/26/2022			442.70	
	001-101-466	FICA MATCHING		05/26/2022			150.08	
	001-101-466	MEDICARE MATCHING		05/26/2022			35.11	
	001-101-468	GUARD ELECT (2) DENTAL/VISION		05/26/2022			28.66	
	001-101-468	UMR (2)ELECTED OFF/SPOUSE MED.		05/26/2022			245.00	
	001-102-453	GROSS WAGES		05/26/2022			363.47	
	001-102-454	GROSS WAGES		05/26/2022			363.46	
	001-102-455	GROSS WAGES		05/26/2022			1,453.85	
	001-102-458	GROSS WAGES		05/26/2022			363.46	
	001-102-460	GROSS WAGES		05/26/2022			363.46	
	001-102-465	RETIREMENT MATCHING		05/26/2022			505.94	
	001-102-466	FICA MATCHING		05/26/2022			178.74	
	001-102-466	MEDICARE MATCHING		05/26/2022			41.81	
	001-102-468	GUARD ELECT (2) DENTAL/VISION		05/26/2022			32.76	
	001-102-468	UMR (2)ELECTED OFFICIAL MEDICAL		05/26/2022			280.00	
	001-103-400	GROSS WAGES		05/26/2022			6,499.77	
	001-103-410	GROSS WAGES		05/26/2022			51,049.72	
	001-103-465	RETIREMENT MATCHING		05/26/2022			10,013.60	
	001-103-466	FICA MATCHING		05/26/2022			3,393.36	
	001-103-466	MEDICARE MATCHING		05/26/2022			793.61	
	001-103-468	UMR (2) EMP/CHILD MED.		05/26/2022			700.00	
	001-103-468	UMR (2) FAMILY MEDICAL		05/26/2022			1,750.00	
	001-103-468	UMR (2) EMP. MEDICAL		05/26/2022			3,150.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		05/26/2022			942.08	
	001-103-468	UMR (2) EMP/SP MED.		05/26/2022			1,750.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		05/26/2022			350.00	

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-469		STATE UNEMPLOYMENT		05/26/2022			.47
	001-104-400		GROSS WAGES		05/26/2022			1,233.15
	001-104-402		GROSS WAGES		05/26/2022			24,372.26
	001-104-465		RETIREMENT MATCHING		05/26/2022			5,099.06
	001-104-466		FICA MATCHING		05/26/2022			1,524.88
	001-104-466		MEDICARE MATCHING		05/26/2022			356.62
	001-104-468		UMR (2) EMP/CHILD MED.		05/26/2022			700.00
	001-104-468		UMR (2) EMP. MEDICAL		05/26/2022			3,500.00
	001-104-468		GUARDIAN (2) DENTAL/VISION/LIF		05/26/2022			491.52
	001-104-468		GUARD ELECT (2) DENTAL/VISION		05/26/2022			81.92
	001-104-468		UMR (2) EMP/SP MED.		05/26/2022			700.00
	001-104-468		UMR(2)ELECTED OFFICIAL MEDICAL		05/26/2022			350.00
	001-104-469		STATE UNEMPLOYMENT		05/26/2022			11.52
	001-120-401		GROSS WAGES		05/26/2022			4,910.06
	001-120-404		GROSS WAGES		05/26/2022			2,462.52
	001-120-465		RETIREMENT MATCHING		05/26/2022			1,282.83
	001-120-466		FICA MATCHING		05/26/2022			443.75
	001-120-466		MEDICARE MATCHING		05/26/2022			103.78
	001-120-468		UMR (2) EMP/CHILD MED.		05/26/2022			350.00
	001-120-468		UMR (2) EMP. MEDICAL		05/26/2022			350.00
	001-120-468		GUARDIAN (2) DENTAL/VISION/LIF		05/26/2022			40.96
	001-121-401		GROSS WAGES		05/26/2022			3,433.33
	001-121-404		GROSS WAGES		05/26/2022			8,749.60
	001-121-465		RETIREMENT MATCHING		05/26/2022			2,119.84
	001-121-466		FICA MATCHING		05/26/2022			715.43
	001-121-466		MEDICARE MATCHING		05/26/2022			167.32
	001-121-468		UMR (2) EMP/CHILD MED.		05/26/2022			1,050.00
	001-121-468		UMR (2) EMP. MEDICAL		05/26/2022			350.00
	001-121-468		GUARDIAN (2) DENTAL/VISION/LIF		05/26/2022			163.84
	001-122-401		GROSS WAGES		05/26/2022			3,529.62
	001-122-404		GROSS WAGES		05/26/2022			2,328.00
	001-122-465		RETIREMENT MATCHING		05/26/2022			1,019.22
	001-122-466		FICA MATCHING		05/26/2022			338.33
	001-122-466		MEDICARE MATCHING		05/26/2022			79.12
	001-122-468		UMR (2) EMP/CHILD MED.		05/26/2022			350.00
	001-122-468		GUARDIAN (2) DENTAL/VISION/LIF		05/26/2022			81.92
	001-122-468		UMR (2) EMP/SP MED.		05/26/2022			350.00
	001-151-401		GROSS WAGES		05/26/2022			2,105.77
	001-151-430		GROSS WAGES		05/26/2022			11,619.53
	001-151-465		RETIREMENT MATCHING		05/26/2022			2,388.21
	001-151-466		FICA MATCHING		05/26/2022			839.35
	001-151-466		MEDICARE MATCHING		05/26/2022			196.31
	001-151-468		UMR (2) EMP. MEDICAL		05/26/2022			2,712.50
	001-151-468		GUARDIAN (2) DENTAL/VISION/LIF		05/26/2022			358.40
	001-151-468		UMR (2) EMP/SP MED.		05/26/2022			350.00
	001-151-469		STATE UNEMPLOYMENT		05/26/2022			17.34
	001-152-402		GROSS WAGES		05/26/2022			6,837.08
	001-152-408		GROSS WAGES		05/26/2022			3,940.24
	001-152-465		RETIREMENT MATCHING		05/26/2022			1,875.26
	001-152-466		FICA MATCHING		05/26/2022			646.07
	001-152-466		MEDICARE MATCHING		05/26/2022			151.11

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001	PAYROLL CLEARING FUND	223842	05/26/2022	05/26/2022	1876		781,532.21	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-468	UMR (2) EMP/CHILD MED.			05/26/2022		350.00	
	001-152-468	UMR (2) EMP. MEDICAL			05/26/2022		700.00	
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF			05/26/2022		163.84	
	001-152-468	UMR (2) EMP/SP MED.			05/26/2022		350.00	
	001-154-401	GROSS WAGES			05/26/2022		957.82	
	001-154-402	GROSS WAGES			05/26/2022		1,624.45	
	001-154-465	RETIREMENT MATCHING			05/26/2022		449.31	
	001-154-466	FICA MATCHING			05/26/2022		149.63	
	001-154-466	MEDICARE MATCHING			05/26/2022		35.00	
	001-154-468	UMR (2) EMP/CHILD MED.			05/26/2022		350.00	
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF			05/26/2022		40.96	
	001-154-469	STATE UNEMPLOYMENT			05/26/2022		2.39	
	001-160-404	GROSS WAGES			05/26/2022		112.00	
	001-160-411	GROSS WAGES			05/26/2022		1,379.31	
	001-160-412	GROSS WAGES			05/26/2022		3,781.60	
	001-160-454	GROSS WAGES			05/26/2022		363.46	
	001-160-465	RETIREMENT MATCHING			05/26/2022		961.23	
	001-160-466	FICA MATCHING			05/26/2022		340.47	
	001-160-466	MEDICARE MATCHING			05/26/2022		79.62	
	001-160-468	UMR (2) EMP/CHILD MED.			05/26/2022		350.00	
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF			05/26/2022		81.92	
	001-160-468	GUARD ELECT (2) DENTAL/VISION			05/26/2022		4.10	
	001-160-468	UMR (2) ELECTED OFF/SPOUSE MED.			05/26/2022		35.00	
	001-160-469	STATE UNEMPLOYMENT			05/26/2022		5.64	
	001-161-405	GROSS WAGES			05/26/2022		10,660.53	
	001-161-454	GROSS WAGES			05/26/2022		363.46	
	001-161-465	RETIREMENT MATCHING			05/26/2022		63.24	
	001-161-466	FICA MATCHING			05/26/2022		683.31	
	001-161-466	MEDICARE MATCHING			05/26/2022		159.79	
	001-161-468	GUARD ELECT (2) DENTAL/VISION			05/26/2022		4.10	
	001-161-468	UMR (2) ELECTED OFFICIAL MEDICAL			05/26/2022		35.00	
	001-162-405	GROSS WAGES			05/26/2022		5,551.57	
	001-162-411	GROSS WAGES			05/26/2022		6,885.02	
	001-162-454	GROSS WAGES			05/26/2022		363.46	
	001-162-465	RETIREMENT MATCHING			05/26/2022		1,261.24	
	001-162-466	FICA MATCHING			05/26/2022		759.58	
	001-162-466	MEDICARE MATCHING			05/26/2022		177.64	
	001-162-468	UMR (2) FAMILY MEDICAL			05/26/2022		700.00	
	001-162-468	UMR (2) EMP. MEDICAL			05/26/2022		350.00	
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF			05/26/2022		122.88	
	001-162-468	GUARD ELECT (2) DENTAL/VISION			05/26/2022		4.10	
	001-162-468	UMR (2) ELECTED OFFICIAL MEDICAL			05/26/2022		35.00	
	001-163-402	GROSS WAGES			05/26/2022		9,403.56	
	001-163-465	RETIREMENT MATCHING			05/26/2022		1,609.52	
	001-163-466	FICA MATCHING			05/26/2022		547.89	
	001-163-466	MEDICARE MATCHING			05/26/2022		128.13	
	001-163-468	UMR (2) EMP/CHILD MED.			05/26/2022		700.00	
	001-163-468	UMR (2) EMP. MEDICAL			05/26/2022		273.35	
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF			05/26/2022		113.91	
	001-163-469	STATE UNEMPLOYMENT			05/26/2022		.38	
	001-165-454	GROSS WAGES			05/26/2022		363.46	

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-165-465		RETIREMENT MATCHING		05/26/2022		63.24	
	001-165-466		FICA MATCHING		05/26/2022		21.44	
	001-165-466		MEDICARE MATCHING		05/26/2022		5.01	
	001-165-468		GUARD ELECT (2) DENTAL/VISION		05/26/2022		4.10	
	001-165-468		UMR(2)ELECTED OFF/SPOUSE MED.		05/26/2022		35.00	
	001-166-402		GROSS WAGES		05/26/2022		20,623.09	
	001-166-405		GROSS WAGES		05/26/2022		1,693.49	
	001-166-413		GROSS WAGES		05/26/2022		7,213.96	
	001-166-465		RETIREMENT MATCHING		05/26/2022		4,843.66	
	001-166-466		FICA MATCHING		05/26/2022		1,720.34	
	001-166-466		MEDICARE MATCHING		05/26/2022		402.33	
	001-166-468		UMR (2) EMP/CHILD MED.		05/26/2022		1,750.00	
	001-166-468		UMR (2) FAMILY MEDICAL		05/26/2022		350.00	
	001-166-468		UMR (2) EMP. MEDICAL		05/26/2022		2,800.00	
	001-166-468		GUARDIAN (2) DENTAL/VISION/LIF		05/26/2022		491.52	
	001-166-468		GUARD ELECT (2) DENTAL/VISION		05/26/2022		163.84	
	001-166-468		UMR(2)ELECTED OFFICIAL MEDICAL		05/26/2022		350.00	
	001-166-468		UMR(2)ELECTED OFF/FAMILY MED.		05/26/2022		700.00	
	001-166-469		STATE UNEMPLOYMENT		05/26/2022		9.21	
	001-167-400		GROSS WAGES		05/26/2022		574.71	
	001-167-402		GROSS WAGES		05/26/2022		773.68	
	001-167-465		RETIREMENT MATCHING		05/26/2022		234.62	
	001-167-466		FICA MATCHING		05/26/2022		50.75	
	001-167-466		MEDICARE MATCHING		05/26/2022		11.87	
	001-167-468		GUARDIAN (2) DENTAL/VISION/LIF		05/26/2022		81.92	
	001-167-468		GUARD ELECT (2) DENTAL/VISION		05/26/2022		40.96	
	001-167-468		UMR (2) EMP/SP MED.		05/26/2022		1,050.00	
	001-167-469		STATE UNEMPLOYMENT		05/26/2022		1.05	
	001-168-402		GROSS WAGES		05/26/2022		23,682.54	
	001-168-465		RETIREMENT MATCHING		05/26/2022		4,120.75	
	001-168-466		FICA MATCHING		05/26/2022		1,397.84	
	001-168-466		MEDICARE MATCHING		05/26/2022		326.93	
	001-168-468		UMR (2) EMP/CHILD MED.		05/26/2022		1,031.41	
	001-168-468		UMR (2) FAMILY MEDICAL		05/26/2022		696.92	
	001-168-468		UMR (2) EMP. MEDICAL		05/26/2022		1,319.16	
	001-168-468		GUARDIAN (2) DENTAL/VISION/LIF		05/26/2022		356.63	
	001-169-402		GROSS WAGES		05/26/2022		1,442.40	
	001-169-405		GROSS WAGES		05/26/2022		4,655.17	
	001-169-465		RETIREMENT MATCHING		05/26/2022		1,060.98	
	001-169-466		FICA MATCHING		05/26/2022		355.85	
	001-169-466		MEDICARE MATCHING		05/26/2022		83.22	
	001-169-468		UMR (2) EMP. MEDICAL		05/26/2022		350.00	
	001-169-468		GUARDIAN (2) DENTAL/VISION/LIF		05/26/2022		40.96	
	001-169-468		GUARD ELECT (2) DENTAL/VISION		05/26/2022		40.96	
	001-169-468		UMR(2)ELECTED OFF/FAMILY MED.		05/26/2022		350.00	
	001-180-459		GROSS WAGES		05/26/2022		5,000.00	
	001-180-466		FICA MATCHING		05/26/2022		306.90	
	001-180-466		MEDICARE MATCHING		05/26/2022		71.78	
	001-200-400		GROSS WAGES		05/26/2022		4,192.31	
	001-200-402		GROSS WAGES		05/26/2022		164,791.62	
	001-200-431		GROSS WAGES		05/26/2022		3,076.09	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-465	RETIREMENT MATCHING		05/26/2022		29,938.43		
	001-200-466	FICA MATCHING		05/26/2022		10,259.29		
	001-200-466	MEDICARE MATCHING		05/26/2022		2,399.37		
	001-200-468	UMR (2) EMP/CHILD MED.		05/26/2022		7,700.00		
	001-200-468	UMR (2) FAMILY MEDICAL		05/26/2022		5,425.00		
	001-200-468	UMR (2) EMP. MEDICAL		05/26/2022		9,800.00		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		05/26/2022		2,846.72		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		05/26/2022		40.96		
	001-200-468	UMR (2) EMP/SP MED.		05/26/2022		2,100.00		
	001-200-469	STATE UNEMPLOYMENT		05/26/2022		27.94		
	001-220-402	GROSS WAGES		05/26/2022		103,043.06		
	001-220-465	RETIREMENT MATCHING		05/26/2022		17,929.54		
	001-220-466	FICA MATCHING		05/26/2022		6,118.88		
	001-220-466	MEDICARE MATCHING		05/26/2022		1,431.04		
	001-220-468	UMR (2) EMP/CHILD MED.		05/26/2022		2,450.00		
	001-220-468	UMR (2) FAMILY MEDICAL		05/26/2022		1,750.00		
	001-220-468	UMR (2) EMP. MEDICAL		05/26/2022		19,250.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		05/26/2022		3,031.04		
	001-220-468	UMR (2) EMP/SP MED.		05/26/2022		1,400.00		
	001-220-468	UMR (2) ELECTED OFF/CHILD MED		05/26/2022		350.00		
	001-220-469	STATE UNEMPLOYMENT		05/26/2022		51.24		
	001-262-461	GROSS WAGES		05/26/2022		1,155.00		
	001-262-465	RETIREMENT MATCHING		05/26/2022		200.97		
	001-262-466	FICA MATCHING		05/26/2022		71.61		
	001-262-466	MEDICARE MATCHING		05/26/2022		16.75		
	001-265-401	GROSS WAGES		05/26/2022		3,294.13		
	001-265-402	GROSS WAGES		05/26/2022		7,420.64		
	001-265-465	RETIREMENT MATCHING		05/26/2022		1,864.37		
	001-265-466	FICA MATCHING		05/26/2022		599.14		
	001-265-466	MEDICARE MATCHING		05/26/2022		140.11		
	001-265-468	UMR (2) FAMILY MEDICAL		05/26/2022		1,050.00		
	001-265-468	UMR (2) EMP. MEDICAL		05/26/2022		700.00		
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		05/26/2022		204.80		
	001-450-404	GROSS WAGES		05/26/2022		3,744.00		
	001-450-409	GROSS WAGES		05/26/2022		698.76		
	001-450-465	RETIREMENT MATCHING		05/26/2022		732.32		
	001-450-466	FICA MATCHING		05/26/2022		270.74		
	001-450-466	MEDICARE MATCHING		05/26/2022		63.31		
	001-450-468	UMR (2) EMP. MEDICAL		05/26/2022		1,050.00		
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		05/26/2022		122.88		
	001-450-469	STATE UNEMPLOYMENT		05/26/2022		10.92		
FUND TOTAL	1 Claims	1876 to	1876 Checks	1 Total	781,532.21 Manual	Held	Total	781,532.21

Docket of Claims
Release date from 05/26/2022 thru 05/26/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	223843	05/26/2022	05/26/2022	114		16,168.59	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	012-190-401	GROSS WAGES		05/26/2022		3,570.67		
	012-190-404	GROSS WAGES		05/26/2022		7,828.00		
	012-190-465	RETIREMENT MATCHING		05/26/2022		1,983.37		
	012-190-466	FICA MATCHING		05/26/2022		674.10		
	012-190-466	MEDICARE MATCHING		05/26/2022		157.65		
	012-190-468	UMR (2) EMP/CHILD MED.		05/26/2022		700.00		
	012-190-468	UMR (2) EMP. MEDICAL		05/26/2022		700.00		
	012-190-468	GUARDIAN (2) DENTAL/VISION/LIF		05/26/2022		204.80		
	012-190-468	UMR (2) EMP/SP MED.		05/26/2022		350.00		
FUND TOTAL	12 Claims	114 to	114 Checks	1 Total	16,168.59 Manual	Held	Total	16,168.59

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	223844	05/26/2022	05/26/2022	62		28,865.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		05/26/2022		19,846.02	
	097-200-465		RETIREMENT MATCHING		05/26/2022		3,453.21	
	097-200-466		FICA MATCHING		05/26/2022		1,184.11	
	097-200-466		MEDICARE MATCHING		05/26/2022		276.92	
	097-200-468		UMR (2) EMP/CHILD MED.		05/26/2022		350.00	
	097-200-468		UMR (2) FAMILY MEDICAL		05/26/2022		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		05/26/2022		2,450.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		05/26/2022		430.08	
	097-200-468		UMR (2) EMP/SP MED.		05/26/2022		350.00	
FUND TOTAL	97 Claims	62 to	62 Checks	1 Total	28,865.34 Manual	Held	Total	28,865.34

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	223845	05/26/2022	05/26/2022	27		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		05/26/2022		91.95	
	104-131-465		RETIREMENT MATCHING		05/26/2022		16.00	
	104-131-466		FICA MATCHING		05/26/2022		5.70	
	104-131-466		MEDICARE MATCHING		05/26/2022		1.33	
	104-131-469		STATE UNEMPLOYMENT		05/26/2022		.23	
FUND TOTAL 104	Claims	27	to	27 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				
150	PAYROLL CLEARING FUND	223848	05/26/2022	05/26/2022	543		141,828.52					
	Account Number	Description	Invoice #	Date	P.O.	Amount						
	150-300-401	GROSS WAGES		05/26/2022		4,436.00						
	150-300-420	GROSS WAGES		05/26/2022		65,098.56						
	150-300-465	RETIREMENT MATCHING		05/26/2022		12,098.96						
	150-300-466	FICA MATCHING		05/26/2022		4,184.43						
	150-300-466	MEDICARE MATCHING		05/26/2022		978.61						
	150-300-468	UMR (2) EMP/CHILD MED.		05/26/2022		1,050.00						
	150-300-468	UMR (2) FAMILY MEDICAL		05/26/2022		350.00						
	150-300-468	UMR (2) EMP. MEDICAL		05/26/2022		16,450.00						
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		05/26/2022		2,170.88						
	150-300-468	UMR (2) EMP/SP MED.		05/26/2022		700.00						
	150-300-469	STATE UNEMPLOYMENT		05/26/2022		114.99						
	150-301-401	GROSS WAGES		05/26/2022		3,243.91						
	150-301-402	GROSS WAGES		05/26/2022		21,090.74						
	150-301-465	RETIREMENT MATCHING		05/26/2022		4,234.22						
	150-301-466	FICA MATCHING		05/26/2022		1,462.54						
	150-301-466	MEDICARE MATCHING		05/26/2022		342.05						
	150-301-468	UMR (2) EMP/CHILD MED.		05/26/2022		1,312.50						
	150-301-468	UMR (2) FAMILY MEDICAL		05/26/2022		350.00						
	150-301-468	UMR (2) EMP. MEDICAL		05/26/2022		1,750.00						
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		05/26/2022		399.36						
	150-301-469	STATE UNEMPLOYMENT		05/26/2022		10.77						
FUND TOTAL 150	Claims	543	to	543	Checks	1	Total	141,828.52	Manual	Held	Total	141,828.52

Docket of Claims
 Release date from 05/26/2022 thru 05/26/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	223849	05/26/2022	05/26/2022	65		11,718.13	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		05/26/2022		6,491.96	
	160-300-420		GROSS WAGES		05/26/2022		1,980.00	
	160-300-465		RETIREMENT MATCHING		05/26/2022		1,474.12	
	160-300-466		FICA MATCHING		05/26/2022		485.60	
	160-300-466		MEDICARE MATCHING		05/26/2022		113.57	
	160-300-468		UMR (2) FAMILY MEDICAL		05/26/2022		700.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		05/26/2022		122.88	
	160-300-468		UMR (2) EMP/SP MED.		05/26/2022		350.00	
FUND TOTAL 160 Claims		65	to	65 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	223850	05/26/2022	05/26/2022	48		8,790.51	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	190-163-401	GROSS WAGES		05/26/2022		1,915.63		
	190-163-402	GROSS WAGES		05/26/2022		1,283.82		
	190-163-465	RETIREMENT MATCHING		05/26/2022		454.09		
	190-163-466	FICA MATCHING		05/26/2022		194.20		
	190-163-466	MEDICARE MATCHING		05/26/2022		45.42		
	190-163-468	UMR (2) EMP. MEDICAL		05/26/2022		269.22		
	190-163-468	GUARDIAN (2) DENTAL/VISION/LIF		05/26/2022		31.51		
	190-163-469	STATE UNEMPLOYMENT		05/26/2022		1.47		
	190-172-402	GROSS WAGES		05/26/2022		3,363.67		
	190-172-465	RETIREMENT MATCHING		05/26/2022		516.58		
	190-172-466	FICA MATCHING		05/26/2022		192.59		
	190-172-466	MEDICARE MATCHING		05/26/2022		45.04		
	190-172-468	UMR (2) FAMILY MEDICAL		05/26/2022		350.00		
	190-172-468	UMR (2) EMP. MEDICAL		05/26/2022		76.65		
	190-172-468	GUARDIAN (2) DENTAL/VISION/LIF		05/26/2022		49.93		
	190-172-469	STATE UNEMPLOYMENT		05/26/2022		.69		
FUND TOTAL 190	Claims	48 to	48 Checks	1 Total	8,790.51 Manual	Held	Total	8,790.51

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	223851	05/26/2022	05/26/2022	116		6,617.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		05/26/2022		5,049.82	
	191-161-465		RETIREMENT MATCHING		05/26/2022		749.41	
	191-161-466		FICA MATCHING		05/26/2022		311.06	
	191-161-466		MEDICARE MATCHING		05/26/2022		72.75	
	191-161-468		UMR (2) EMP. MEDICAL		05/26/2022		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		05/26/2022		81.92	
	191-161-469		STATE UNEMPLOYMENT		05/26/2022		3.01	
FUND TOTAL	191 Claims	116	to	116 Checks	1 Total	6,617.97 Manual	Held	Total 6,617.97

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	223852	05/26/2022	05/26/2022	59		5,579.33	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		05/26/2022		4,154.83	
	194-161-465		RETIREMENT MATCHING		05/26/2022		634.27	
	194-161-466		FICA MATCHING		05/26/2022		214.72	
	194-161-466		MEDICARE MATCHING		05/26/2022		50.22	
	194-161-468		UMR (2) FAMILY MEDICAL		05/26/2022		350.00	
	194-161-468		UMR (2) EMP. MEDICAL		05/26/2022		80.78	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		05/26/2022		91.37	
	194-161-469		STATE UNEMPLOYMENT		05/26/2022		3.14	
FUND TOTAL 194	Claims	59	to	59 Checks	1 Total	5,579.33 Manual	Held	Total 5,579.33

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	223853	05/26/2022	05/26/2022	19		28,024.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		05/26/2022		22,427.60	
	697-101-465		RETIREMENT MATCHING		05/26/2022		3,902.41	
	697-101-466		FICA MATCHING		05/26/2022		1,366.91	
	697-101-466		MEDICARE MATCHING		05/26/2022		319.68	
	697-101-469		STATE UNEMPLOYMENT		05/26/2022		8.29	
FUND TOTAL 697 Claims		19	to	19 Checks	1 Total	28,024.89 Manual	Held	Total 28,024.89

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	223854	05/26/2022	05/26/2022	19		15,947.22	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	698-102-404	GROSS WAGES		05/26/2022		12,270.66		
	698-102-465	RETIREMENT MATCHING		05/26/2022		2,018.68		
	698-102-466	FICA MATCHING		05/26/2022		700.43		
	698-102-466	MEDICARE MATCHING		05/26/2022		163.82		
	698-102-468	UMR (2) EMP. MEDICAL		05/26/2022		700.00		
	698-102-468	GUARDIAN (2) DENTAL/VISION/LIF		05/26/2022		81.92		
	698-102-469	STATE UNEMPLOYMENT		05/26/2022		11.71		
FUND TOTAL 698 Claims		19 to	19 Checks	1 Total	15,947.22 Manual	Held	Total	15,947.22

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	223855	05/26/2022	05/26/2022	19		1,996.47		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	699-168-402		GROSS WAGES		05/26/2022		1,504.57		
	699-168-465		RETIREMENT MATCHING		05/26/2022		261.79		
	699-168-466		FICA MATCHING		05/26/2022		92.31		
	699-168-466		MEDICARE MATCHING		05/26/2022		21.57		
	699-168-468		UMR (2) EMP/CHILD MED.		05/26/2022		18.59		
	699-168-468		UMR (2) FAMILY MEDICAL		05/26/2022		3.08		
	699-168-468		UMR (2) EMP. MEDICAL		05/26/2022		80.84		
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		05/26/2022		12.01		
	699-168-469		STATE UNEMPLOYMENT		05/26/2022		1.71		
FUND TOTAL 699	Claims	19	to	19 Checks	1 Total	1,996.47 Manual	Held	Total	1,996.47

Docket of Claims
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SUMMARY OF ALL FUNDS

FUND 1	Claims	1876	to	1876	Checks	1	Total	781,532.21	Manual	Held	Total	781,532.21
FUND 12	Claims	114	to	114	Checks	1	Total	16,168.59	Manual	Held	Total	16,168.59
FUND 97	Claims	62	to	62	Checks	1	Total	28,865.34	Manual	Held	Total	28,865.34
FUND 104	Claims	27	to	27	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	70	to	70	Checks	1	Total	975.25	Manual	Held	Total	975.25
FUND 115	Claims	127	to	127	Checks	1	Total	3,956.99	Manual	Held	Total	3,956.99
FUND 150	Claims	543	to	543	Checks	1	Total	141,828.52	Manual	Held	Total	141,828.52
FUND 160	Claims	65	to	65	Checks	1	Total	11,718.13	Manual	Held	Total	11,718.13
FUND 190	Claims	48	to	48	Checks	1	Total	8,790.51	Manual	Held	Total	8,790.51
FUND 191	Claims	116	to	116	Checks	1	Total	6,617.97	Manual	Held	Total	6,617.97
FUND 194	Claims	59	to	59	Checks	1	Total	5,579.33	Manual	Held	Total	5,579.33
FUND 697	Claims	19	to	19	Checks	1	Total	28,024.89	Manual	Held	Total	28,024.89
FUND 698	Claims	19	to	19	Checks	1	Total	15,947.22	Manual	Held	Total	15,947.22
FUND 699	Claims	19	to	19	Checks	1	Total	1,996.47	Manual	Held	Total	1,996.47
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Total for all Funds		Checks		14	Total	1,052,116.63	Manual		Held	Total	1,052,116.63	