

Docket of Claims
Release date from 06/08/2022 thru 06/08/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	224047	06/08/2022	06/08/2022	1993		820,016.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-400	GROSS WAGES			06/08/2022		6,513.64	
	001-100-401	GROSS WAGES			06/08/2022		1,081.30	
	001-100-404	GROSS WAGES			06/08/2022		2,247.98	
	001-100-405	GROSS WAGES			06/08/2022		1,803.49	
	001-100-465	RETIREMENT MATCHING			06/08/2022		2,299.49	
	001-100-466	FICA MATCHING			06/08/2022		682.11	
	001-100-466	MEDICARE MATCHING			06/08/2022		159.51	
	001-100-468	UMR (2) EMP/CHILD MED.			06/08/2022		87.50	
	001-100-468	UMR (2) FAMILY MEDICAL			06/08/2022		350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF			06/08/2022		51.20	
	001-100-468	GUARD ELECT (2) DENTAL/VISION			06/08/2022		208.90	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL			06/08/2022		350.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.			06/08/2022		350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.			06/08/2022		735.00	
	001-100-469	STATE UNEMPLOYMENT			06/08/2022		.98	
	001-101-446	GROSS WAGES			06/08/2022		363.46	
	001-101-447	GROSS WAGES			06/08/2022		363.46	
	001-101-448	GROSS WAGES			06/08/2022		363.46	
	001-101-449	GROSS WAGES			06/08/2022		363.48	
	001-101-453	GROSS WAGES			06/08/2022		363.46	
	001-101-460	GROSS WAGES			06/08/2022		363.46	
	001-101-463	GROSS WAGES			06/08/2022		363.46	
	001-101-465	RETIREMENT MATCHING			06/08/2022		442.70	
	001-101-466	FICA MATCHING			06/08/2022		150.08	
	001-101-466	MEDICARE MATCHING			06/08/2022		35.11	
	001-101-468	GUARD ELECT (2) DENTAL/VISION			06/08/2022		28.66	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.			06/08/2022		245.00	
	001-102-453	GROSS WAGES			06/08/2022		363.47	
	001-102-454	GROSS WAGES			06/08/2022		363.46	
	001-102-455	GROSS WAGES			06/08/2022		1,453.85	
	001-102-458	GROSS WAGES			06/08/2022		363.46	
	001-102-460	GROSS WAGES			06/08/2022		363.46	
	001-102-465	RETIREMENT MATCHING			06/08/2022		505.94	
	001-102-466	FICA MATCHING			06/08/2022		178.74	
	001-102-466	MEDICARE MATCHING			06/08/2022		41.81	
	001-102-468	GUARD ELECT (2) DENTAL/VISION			06/08/2022		32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL			06/08/2022		280.00	
	001-103-400	GROSS WAGES			06/08/2022		6,499.77	
	001-103-410	GROSS WAGES			06/08/2022		48,481.52	
	001-103-465	RETIREMENT MATCHING			06/08/2022		9,566.74	
	001-103-466	FICA MATCHING			06/08/2022		3,235.70	
	001-103-466	MEDICARE MATCHING			06/08/2022		756.75	
	001-103-468	UMR (2) EMP/CHILD MED.			06/08/2022		700.00	
	001-103-468	UMR (2) FAMILY MEDICAL			06/08/2022		1,750.00	
	001-103-468	UMR (2) EMP. MEDICAL			06/08/2022		2,800.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF			06/08/2022		901.12	
	001-103-468	UMR (2) EMP/SP MED.			06/08/2022		1,750.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED			06/08/2022		350.00	

Docket of Claims
Release date from 06/08/2022 thru 06/08/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	224047	06/08/2022	06/08/2022	1993		820,016.52	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-469	STATE UNEMPLOYMENT		06/08/2022		.87		
	001-104-400	GROSS WAGES		06/08/2022		1,233.15		
	001-104-402	GROSS WAGES		06/08/2022		25,692.26		
	001-104-465	RETIREMENT MATCHING		06/08/2022		5,328.74		
	001-104-466	FICA MATCHING		06/08/2022		1,605.23		
	001-104-466	MEDICARE MATCHING		06/08/2022		375.41		
	001-104-468	UMR (2) EMP/CHILD MED.		06/08/2022		700.00		
	001-104-468	UMR (2) EMP. MEDICAL		06/08/2022		4,200.00		
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		06/08/2022		573.44		
	001-104-468	GUARD ELECT (2) DENTAL/VISION		06/08/2022		81.92		
	001-104-468	UMR (2) EMP/SP MED.		06/08/2022		700.00		
	001-104-468	UMR(2)ELECTED OFFICIAL MEDICAL		06/08/2022		350.00		
	001-104-469	STATE UNEMPLOYMENT		06/08/2022		8.63		
	001-120-401	GROSS WAGES		06/08/2022		4,910.06		
	001-120-404	GROSS WAGES		06/08/2022		2,462.52		
	001-120-465	RETIREMENT MATCHING		06/08/2022		1,282.83		
	001-120-466	FICA MATCHING		06/08/2022		443.75		
	001-120-466	MEDICARE MATCHING		06/08/2022		103.78		
	001-120-468	UMR (2) EMP/CHILD MED.		06/08/2022		350.00		
	001-120-468	UMR (2) EMP. MEDICAL		06/08/2022		350.00		
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		06/08/2022		40.96		
	001-121-401	GROSS WAGES		06/08/2022		3,433.33		
	001-121-404	GROSS WAGES		06/08/2022		8,749.60		
	001-121-465	RETIREMENT MATCHING		06/08/2022		2,119.84		
	001-121-466	FICA MATCHING		06/08/2022		715.43		
	001-121-466	MEDICARE MATCHING		06/08/2022		167.32		
	001-121-468	UMR (2) EMP/CHILD MED.		06/08/2022		1,050.00		
	001-121-468	UMR (2) EMP. MEDICAL		06/08/2022		350.00		
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		06/08/2022		163.84		
	001-122-401	GROSS WAGES		06/08/2022		3,529.62		
	001-122-404	GROSS WAGES		06/08/2022		2,321.31		
	001-122-465	RETIREMENT MATCHING		06/08/2022		1,018.06		
	001-122-466	FICA MATCHING		06/08/2022		337.92		
	001-122-466	MEDICARE MATCHING		06/08/2022		79.03		
	001-122-468	UMR (2) EMP/CHILD MED.		06/08/2022		350.00		
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		06/08/2022		81.92		
	001-122-468	UMR (2) EMP/SP MED.		06/08/2022		350.00		
	001-151-401	GROSS WAGES		06/08/2022		2,105.77		
	001-151-430	GROSS WAGES		06/08/2022		11,594.88		
	001-151-465	RETIREMENT MATCHING		06/08/2022		2,383.92		
	001-151-466	FICA MATCHING		06/08/2022		837.83		
	001-151-466	MEDICARE MATCHING		06/08/2022		195.94		
	001-151-468	UMR (2) EMP. MEDICAL		06/08/2022		2,712.50		
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		06/08/2022		358.40		
	001-151-468	UMR (2) EMP/SP MED.		06/08/2022		350.00		
	001-151-469	STATE UNEMPLOYMENT		06/08/2022		6.82		
	001-152-402	GROSS WAGES		06/08/2022		6,834.44		
	001-152-408	GROSS WAGES		06/08/2022		3,940.24		
	001-152-465	RETIREMENT MATCHING		06/08/2022		1,874.80		
	001-152-466	FICA MATCHING		06/08/2022		645.91		
	001-152-466	MEDICARE MATCHING		06/08/2022		151.07		

Docket of Claims
Release date from 06/08/2022 thru 06/08/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	224047	06/08/2022	06/08/2022	1993		820,016.52	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-468		UMR (2) EMP/CHILD MED.		06/08/2022		350.00	
	001-152-468		UMR (2) EMP. MEDICAL		06/08/2022		700.00	
	001-152-468		GUARDIAN (2) DENTAL/VISION/LIF		06/08/2022		163.84	
	001-152-468		UMR (2) EMP/SP MED.		06/08/2022		350.00	
	001-154-401		GROSS WAGES		06/08/2022		957.82	
	001-154-402		GROSS WAGES		06/08/2022		1,631.59	
	001-154-465		RETIREMENT MATCHING		06/08/2022		450.56	
	001-154-466		FICA MATCHING		06/08/2022		150.07	
	001-154-466		MEDICARE MATCHING		06/08/2022		35.10	
	001-154-468		UMR (2) EMP/CHILD MED.		06/08/2022		350.00	
	001-154-468		GUARDIAN (2) DENTAL/VISION/LIF		06/08/2022		40.96	
	001-154-469		STATE UNEMPLOYMENT		06/08/2022		2.39	
	001-160-404		GROSS WAGES		06/08/2022		336.00	
	001-160-411		GROSS WAGES		06/08/2022		1,379.31	
	001-160-412		GROSS WAGES		06/08/2022		3,965.60	
	001-160-454		GROSS WAGES		06/08/2022		363.46	
	001-160-465		RETIREMENT MATCHING		06/08/2022		993.25	
	001-160-466		FICA MATCHING		06/08/2022		365.77	
	001-160-466		MEDICARE MATCHING		06/08/2022		85.54	
	001-160-468		UMR (2) EMP/CHILD MED.		06/08/2022		350.00	
	001-160-468		GUARDIAN (2) DENTAL/VISION/LIF		06/08/2022		81.92	
	001-160-468		GUARD ELECT (2) DENTAL/VISION		06/08/2022		4.10	
	001-160-468		UMR(2)ELECTED OFF/SPOUSE MED.		06/08/2022		35.00	
	001-160-469		STATE UNEMPLOYMENT		06/08/2022		5.14	
	001-161-405		GROSS WAGES		06/08/2022		10,660.53	
	001-161-454		GROSS WAGES		06/08/2022		363.46	
	001-161-465		RETIREMENT MATCHING		06/08/2022		63.24	
	001-161-466		FICA MATCHING		06/08/2022		683.31	
	001-161-466		MEDICARE MATCHING		06/08/2022		159.79	
	001-161-468		GUARD ELECT (2) DENTAL/VISION		06/08/2022		4.10	
	001-161-468		UMR(2)ELECTED OFFICIAL MEDICAL		06/08/2022		35.00	
	001-162-405		GROSS WAGES		06/08/2022		5,551.57	
	001-162-411		GROSS WAGES		06/08/2022		6,885.02	
	001-162-454		GROSS WAGES		06/08/2022		363.46	
	001-162-465		RETIREMENT MATCHING		06/08/2022		1,261.24	
	001-162-466		FICA MATCHING		06/08/2022		759.58	
	001-162-466		MEDICARE MATCHING		06/08/2022		177.64	
	001-162-468		UMR (2) FAMILY MEDICAL		06/08/2022		700.00	
	001-162-468		UMR (2) EMP. MEDICAL		06/08/2022		350.00	
	001-162-468		GUARDIAN (2) DENTAL/VISION/LIF		06/08/2022		122.88	
	001-162-468		GUARD ELECT (2) DENTAL/VISION		06/08/2022		4.10	
	001-162-468		UMR(2)ELECTED OFFICIAL MEDICAL		06/08/2022		35.00	
	001-163-402		GROSS WAGES		06/08/2022		9,250.16	
	001-163-465		RETIREMENT MATCHING		06/08/2022		1,609.52	
	001-163-466		FICA MATCHING		06/08/2022		538.38	
	001-163-466		MEDICARE MATCHING		06/08/2022		125.91	
	001-163-468		UMR (2) EMP/CHILD MED.		06/08/2022		700.00	
	001-163-468		UMR (2) EMP. MEDICAL		06/08/2022		273.35	
	001-163-468		GUARDIAN (2) DENTAL/VISION/LIF		06/08/2022		113.91	
	001-165-454		GROSS WAGES		06/08/2022		363.46	
	001-165-465		RETIREMENT MATCHING		06/08/2022		63.24	

Docket of Claims
Release date from 06/08/2022 thru 06/08/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	224047	06/08/2022	06/08/2022	1993		820,016.52	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-466	FICA MATCHING		06/08/2022			58.64	
	001-165-466	MEDICARE MATCHING		06/08/2022			13.71	
	001-165-468	GUARD ELECT (2) DENTAL/VISION		06/08/2022			4.10	
	001-165-468	UMR(2) ELECTED OFF/SPOUSE MED.		06/08/2022			35.00	
	001-165-550	GROSS WAGES		06/08/2022			600.00	
	001-166-402	GROSS WAGES		06/08/2022			20,619.55	
	001-166-405	GROSS WAGES		06/08/2022			1,693.49	
	001-166-413	GROSS WAGES		06/08/2022			7,213.96	
	001-166-465	RETIREMENT MATCHING		06/08/2022			4,843.04	
	001-166-466	FICA MATCHING		06/08/2022			1,720.12	
	001-166-466	MEDICARE MATCHING		06/08/2022			402.28	
	001-166-468	UMR (2) EMP/CHILD MED.		06/08/2022			1,750.00	
	001-166-468	UMR (2) FAMILY MEDICAL		06/08/2022			350.00	
	001-166-468	UMR (2) EMP. MEDICAL		06/08/2022			2,800.00	
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		06/08/2022			491.52	
	001-166-468	GUARD ELECT (2) DENTAL/VISION		06/08/2022			163.84	
	001-166-468	UMR(2) ELECTED OFFICIAL MEDICAL		06/08/2022			350.00	
	001-166-468	UMR(2) ELECTED OFF/FAMILY MED.		06/08/2022			700.00	
	001-166-469	STATE UNEMPLOYMENT		06/08/2022			3.64	
	001-167-400	GROSS WAGES		06/08/2022			574.71	
	001-167-402	GROSS WAGES		06/08/2022			598.68	
	001-167-465	RETIREMENT MATCHING		06/08/2022			204.17	
	001-167-466	FICA MATCHING		06/08/2022			39.90	
	001-167-466	MEDICARE MATCHING		06/08/2022			9.33	
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		06/08/2022			81.92	
	001-167-468	GUARD ELECT (2) DENTAL/VISION		06/08/2022			40.96	
	001-167-468	UMR (2) EMP/SP MED.		06/08/2022			1,050.00	
	001-167-469	STATE UNEMPLOYMENT		06/08/2022			.61	
	001-168-402	GROSS WAGES		06/08/2022			24,161.34	
	001-168-465	RETIREMENT MATCHING		06/08/2022			4,204.06	
	001-168-466	FICA MATCHING		06/08/2022			1,429.39	
	001-168-466	MEDICARE MATCHING		06/08/2022			334.31	
	001-168-468	UMR (2) EMP/CHILD MED.		06/08/2022			1,031.41	
	001-168-468	UMR (2) FAMILY MEDICAL		06/08/2022			696.92	
	001-168-468	UMR (2) EMP. MEDICAL		06/08/2022			1,319.16	
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		06/08/2022			356.63	
	001-168-469	STATE UNEMPLOYMENT		06/08/2022			1.20	
	001-169-402	GROSS WAGES		06/08/2022			1,442.40	
	001-169-405	GROSS WAGES		06/08/2022			4,655.17	
	001-169-465	RETIREMENT MATCHING		06/08/2022			1,060.98	
	001-169-466	FICA MATCHING		06/08/2022			355.85	
	001-169-466	MEDICARE MATCHING		06/08/2022			83.22	
	001-169-468	UMR (2) EMP. MEDICAL		06/08/2022			350.00	
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		06/08/2022			40.96	
	001-169-468	GUARD ELECT (2) DENTAL/VISION		06/08/2022			40.96	
	001-169-468	UMR(2) ELECTED OFF/FAMILY MED.		06/08/2022			350.00	
	001-180-459	GROSS WAGES		06/08/2022			3,300.00	
	001-180-466	FICA MATCHING		06/08/2022			201.50	
	001-180-466	MEDICARE MATCHING		06/08/2022			47.13	
	001-200-400	GROSS WAGES		06/08/2022			4,192.31	
	001-200-402	GROSS WAGES		06/08/2022			159,585.21	

Docket of Claims
Release date from 06/08/2022 thru 06/08/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	224047	06/08/2022	06/08/2022	1993		820,016.52	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-431		GROSS WAGES		06/08/2022		3,165.53	
	001-200-465		RETIREMENT MATCHING		06/08/2022		29,048.09	
	001-200-466		FICA MATCHING		06/08/2022		9,955.80	
	001-200-466		MEDICARE MATCHING		06/08/2022		2,328.37	
	001-200-468		UMR (2) EMP/CHILD MED.		06/08/2022		7,700.00	
	001-200-468		UMR (2) FAMILY MEDICAL		06/08/2022		5,075.00	
	001-200-468		UMR (2) EMP. MEDICAL		06/08/2022		9,800.00	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		06/08/2022		2,846.72	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		06/08/2022		40.96	
	001-200-468		UMR (2) EMP/SP MED.		06/08/2022		2,100.00	
	001-200-469		STATE UNEMPLOYMENT		06/08/2022		23.17	
	001-220-402		GROSS WAGES		06/08/2022		106,582.06	
	001-220-465		RETIREMENT MATCHING		06/08/2022		18,545.27	
	001-220-466		FICA MATCHING		06/08/2022		6,392.22	
	001-220-466		MEDICARE MATCHING		06/08/2022		1,494.96	
	001-220-468		UMR (2) EMP/CHILD MED.		06/08/2022		1,400.00	
	001-220-468		UMR (2) FAMILY MEDICAL		06/08/2022		1,750.00	
	001-220-468		UMR (2) EMP. MEDICAL		06/08/2022		16,450.00	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		06/08/2022		2,539.52	
	001-220-468		UMR (2) EMP/SP MED.		06/08/2022		1,050.00	
	001-220-468		UMR (2) ELECTED OFF/CHILD MED		06/08/2022		350.00	
	001-220-469		STATE UNEMPLOYMENT		06/08/2022		52.86	
	001-262-461		GROSS WAGES		06/08/2022		37,530.00	
	001-262-465		RETIREMENT MATCHING		06/08/2022		6,530.22	
	001-262-466		FICA MATCHING		06/08/2022		2,269.28	
	001-262-466		MEDICARE MATCHING		06/08/2022		530.73	
	001-262-468		UMR ELECTED OFFICIAL MEDICAL		06/08/2022		700.00	
	001-262-468		UMR ELECTED OFF/FAMILY MED.		06/08/2022		1,400.00	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/08/2022		245.73	
	001-265-401		GROSS WAGES		06/08/2022		2,872.95	
	001-265-402		GROSS WAGES		06/08/2022		7,312.00	
	001-265-465		RETIREMENT MATCHING		06/08/2022		1,772.17	
	001-265-466		FICA MATCHING		06/08/2022		566.29	
	001-265-466		MEDICARE MATCHING		06/08/2022		132.43	
	001-265-468		UMR (2) FAMILY MEDICAL		06/08/2022		1,050.00	
	001-265-468		UMR (2) EMP. MEDICAL		06/08/2022		700.00	
	001-265-468		GUARDIAN (2) DENTAL/VISION/LIF		06/08/2022		204.80	
	001-450-404		GROSS WAGES		06/08/2022		3,744.00	
	001-450-409		GROSS WAGES		06/08/2022		793.61	
	001-450-465		RETIREMENT MATCHING		06/08/2022		724.39	
	001-450-466		FICA MATCHING		06/08/2022		276.61	
	001-450-466		MEDICARE MATCHING		06/08/2022		64.69	
	001-450-468		UMR (2) EMP. MEDICAL		06/08/2022		1,050.00	
	001-450-468		GUARDIAN (2) DENTAL/VISION/LIF		06/08/2022		122.88	
	001-450-469		STATE UNEMPLOYMENT		06/08/2022		5.93	
FUND TOTAL	1 Claims	1993 to	1993 Checks	1 Total	820,016.52	Manual	Held	Total 820,016.52

Docket of Claims
Release date from 06/08/2022 thru 06/08/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	224048	06/08/2022	06/08/2022	122		29,687.69	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	012-190-401	GROSS WAGES		06/08/2022		3,570.67		
	012-190-404	GROSS WAGES		06/08/2022		18,225.49		
	012-190-465	RETIREMENT MATCHING		06/08/2022		3,792.54		
	012-190-466	FICA MATCHING		06/08/2022		1,348.50		
	012-190-466	MEDICARE MATCHING		06/08/2022		315.39		
	012-190-468	UMR (2) EMP/CHILD MED.		06/08/2022		700.00		
	012-190-468	UMR (2) EMP. MEDICAL		06/08/2022		700.00		
	012-190-468	GUARDIAN (2) DENTAL/VISION/LIF		06/08/2022		204.80		
	012-190-468	UMR (2) EMP/SP MED.		06/08/2022		350.00		
	012-190-469	STATE UNEMPLOYMENT		06/08/2022		.30		
	012-190-486	GROSS WAGES		06/08/2022		480.00		
FUND TOTAL	12 Claims	122 to	122 Checks	1 Total	29,687.69 Manual	Held	Total	29,687.69

Docket of Claims
Release date from 06/08/2022 thru 06/08/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	224049	06/08/2022	06/08/2022	63		30,650.66	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-200-431	GROSS WAGES		06/08/2022			21,273.70	
	097-200-465	RETIREMENT MATCHING		06/08/2022			3,701.62	
	097-200-466	FICA MATCHING		06/08/2022			1,272.65	
	097-200-466	MEDICARE MATCHING		06/08/2022			297.61	
	097-200-468	UMR (2) EMP/CHILD MED.		06/08/2022			350.00	
	097-200-468	UMR (2) FAMILY MEDICAL		06/08/2022			525.00	
	097-200-468	UMR (2) EMP. MEDICAL		06/08/2022			2,450.00	
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		06/08/2022			430.08	
	097-200-468	UMR (2) EMP/SP MED.		06/08/2022			350.00	
FUND TOTAL	97 Claims	63 to	63 Checks	1 Total	30,650.66 Manual		Held	Total 30,650.66

Docket of Claims
 Release date from 06/08/2022 thru 06/08/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	224050	06/08/2022	06/08/2022	28		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		06/08/2022		91.95	
	104-131-465		RETIREMENT MATCHING		06/08/2022		16.00	
	104-131-466		FICA MATCHING		06/08/2022		5.70	
	104-131-466		MEDICARE MATCHING		06/08/2022		1.33	
	104-131-469		STATE UNEMPLOYMENT		06/08/2022		.23	
FUND TOTAL 104	Claims	28	to	28 Checks	1 Total	115.21 Manual	Held	Total 115.21

Docket of Claims
Release date from 06/08/2022 thru 06/08/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	224052	06/08/2022	06/08/2022	135		3,956.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		06/08/2022		2,856.53	
	115-251-465		RETIREMENT MATCHING		06/08/2022		497.04	
	115-251-466		FICA MATCHING		06/08/2022		172.19	
	115-251-466		MEDICARE MATCHING		06/08/2022		40.27	
	115-251-468		UMR (2) EMP. MEDICAL		06/08/2022		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		06/08/2022		40.96	
FUND TOTAL 115 Claims		135	to	135 Checks	1 Total	3,956.99 Manual	Held	Total 3,956.99

Docket of Claims
Release date from 06/08/2022 thru 06/08/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
150	PAYROLL CLEARING FUND	224053	06/08/2022	06/08/2022	573		142,143.31					
	Account Number	Description	Invoice #	Date	P.O.	Amount						
	150-300-401	GROSS WAGES		06/08/2022		4,436.00						
	150-300-420	GROSS WAGES		06/08/2022		65,947.30						
	150-300-465	RETIREMENT MATCHING		06/08/2022		12,246.67						
	150-300-466	FICA MATCHING		06/08/2022		4,235.52						
	150-300-466	MEDICARE MATCHING		06/08/2022		990.59						
	150-300-468	UMR (2) EMP/CHILD MED.		06/08/2022		1,050.00						
	150-300-468	UMR (2) FAMILY MEDICAL		06/08/2022		350.00						
	150-300-468	UMR (2) EMP. MEDICAL		06/08/2022		17,150.00						
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		06/08/2022		2,252.80						
	150-300-468	UMR (2) EMP/SP MED.		06/08/2022		700.00						
	150-300-469	STATE UNEMPLOYMENT		06/08/2022		63.34						
	150-301-401	GROSS WAGES		06/08/2022		3,243.91						
	150-301-402	GROSS WAGES		06/08/2022		19,913.56						
	150-301-465	RETIREMENT MATCHING		06/08/2022		4,029.39						
	150-301-466	FICA MATCHING		06/08/2022		1,389.57						
	150-301-466	MEDICARE MATCHING		06/08/2022		324.98						
	150-301-468	UMR (2) EMP/CHILD MED.		06/08/2022		1,312.50						
	150-301-468	UMR (2) FAMILY MEDICAL		06/08/2022		350.00						
	150-301-468	UMR (2) EMP. MEDICAL		06/08/2022		1,750.00						
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		06/08/2022		399.36						
	150-301-469	STATE UNEMPLOYMENT		06/08/2022		7.82						
FUND TOTAL 150	Claims	573	to	573	Checks	1	Total	142,143.31	Manual	Held	Total	142,143.31

Docket of Claims
Release date from 06/08/2022 thru 06/08/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	224054	06/08/2022	06/08/2022	70		11,740.41	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		06/08/2022		6,491.96	
	160-300-420		GROSS WAGES		06/08/2022		1,997.82	
	160-300-465		RETIREMENT MATCHING		06/08/2022		1,477.22	
	160-300-466		FICA MATCHING		06/08/2022		486.70	
	160-300-466		MEDICARE MATCHING		06/08/2022		113.83	
	160-300-468		UMR (2) FAMILY MEDICAL		06/08/2022		700.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		06/08/2022		122.88	
	160-300-468		UMR (2) EMP/SP MED.		06/08/2022		350.00	
FUND TOTAL 160 Claims		70	to	70 Checks	1 Total	11,740.41 Manual	Held	Total 11,740.41

Docket of Claims
Release date from 06/08/2022 thru 06/08/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	224055	06/08/2022	06/08/2022			1,421.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		06/08/2022		594.24	
	185-285-466		FICA MATCHING		06/08/2022		35.35	
	185-285-466		MEDICARE MATCHING		06/08/2022		8.27	
	185-285-468		UMR (2) EMP. MEDICAL		06/08/2022		700.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIF		06/08/2022		81.92	
	185-285-469		STATE UNEMPLOYMENT		06/08/2022		1.43	
FUND TOTAL 185 Claims	to	Checks	1 Total	1,421.21	Manual	Held	Total	1,421.21

Docket of Claims
Release date from 06/08/2022 thru 06/08/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	224056	06/08/2022	06/08/2022	54		8,790.51	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	190-163-401	GROSS WAGES		06/08/2022			1,915.63	
	190-163-402	GROSS WAGES		06/08/2022			1,283.82	
	190-163-465	RETIREMENT MATCHING		06/08/2022			454.09	
	190-163-466	FICA MATCHING		06/08/2022			194.20	
	190-163-466	MEDICARE MATCHING		06/08/2022			45.42	
	190-163-468	UMR (2) EMP. MEDICAL		06/08/2022			269.22	
	190-163-468	GUARDIAN (2) DENTAL/VISION/LIF		06/08/2022			31.51	
	190-163-469	STATE UNEMPLOYMENT		06/08/2022			1.47	
	190-172-402	GROSS WAGES		06/08/2022			3,363.67	
	190-172-465	RETIREMENT MATCHING		06/08/2022			516.58	
	190-172-466	FICA MATCHING		06/08/2022			192.59	
	190-172-466	MEDICARE MATCHING		06/08/2022			45.04	
	190-172-468	UMR (2) FAMILY MEDICAL		06/08/2022			350.00	
	190-172-468	UMR (2) EMP. MEDICAL		06/08/2022			76.65	
	190-172-468	GUARDIAN (2) DENTAL/VISION/LIF		06/08/2022			49.93	
	190-172-469	STATE UNEMPLOYMENT		06/08/2022			.69	
FUND TOTAL 190 Claims	54 to	54 Checks	1 Total	8,790.51 Manual	Held	Total	8,790.51	

Docket of Claims
Release date from 06/08/2022 thru 06/08/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	PAYROLL CLEARING FUND	224057	06/08/2022	06/08/2022	121		6,717.23		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	191-161-402		GROSS WAGES		06/08/2022		5,128.54		
	191-161-465		RETIREMENT MATCHING		06/08/2022		763.94		
	191-161-466		FICA MATCHING		06/08/2022		315.94		
	191-161-466		MEDICARE MATCHING		06/08/2022		73.89		
	191-161-468		UMR (2) EMP. MEDICAL		06/08/2022		350.00		
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		06/08/2022		81.92		
	191-161-469		STATE UNEMPLOYMENT		06/08/2022		3.00		
FUND TOTAL	191 Claims	121	to	121 Checks	1 Total	6,717.23 Manual	Held	Total	6,717.23

Docket of Claims
Release date from 06/08/2022 thru 06/08/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	224058	06/08/2022	06/08/2022	64		3,754.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		06/08/2022		2,695.66	
	194-161-465		RETIREMENT MATCHING		06/08/2022		405.75	
	194-161-466		FICA MATCHING		06/08/2022		138.71	
	194-161-466		MEDICARE MATCHING		06/08/2022		32.44	
	194-161-468		UMR (2) FAMILY MEDICAL		06/08/2022		350.00	
	194-161-468		UMR (2) EMP. MEDICAL		06/08/2022		80.78	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		06/08/2022		50.41	
	194-161-469		STATE UNEMPLOYMENT		06/08/2022		.91	
FUND TOTAL 194	Claims	64	to	64 Checks	1 Total	3,754.66 Manual	Held	Total 3,754.66

Docket of Claims
Release date from 06/08/2022 thru 06/08/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	224059	06/08/2022	06/08/2022	21		28,022.38	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		06/08/2022		22,427.60	
	697-101-465		RETIREMENT MATCHING		06/08/2022		3,902.41	
	697-101-466		FICA MATCHING		06/08/2022		1,366.91	
	697-101-466		MEDICARE MATCHING		06/08/2022		319.68	
	697-101-469		STATE UNEMPLOYMENT		06/08/2022		5.78	
FUND TOTAL 697	Claims	21	to	21 Checks	1 Total	28,022.38 Manual	Held	Total 28,022.38

Docket of Claims
 Release date from 06/08/2022 thru 06/08/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	224060	06/08/2022	06/08/2022	20		18,167.74	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		06/08/2022		14,874.12	
	698-102-465		RETIREMENT MATCHING		06/08/2022		2,213.82	
	698-102-466		FICA MATCHING		06/08/2022		863.13	
	698-102-466		MEDICARE MATCHING		06/08/2022		201.88	
	698-102-469		STATE UNEMPLOYMENT		06/08/2022		14.79	
FUND TOTAL 698	Claims	20	to	20	Checks	1	Total	18,167.74
						Manual	Held	Total 18,167.74

Docket of Claims
Release date from 06/08/2022 thru 06/08/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	224061	06/08/2022	06/08/2022	20		1,996.47	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	699-168-402	GROSS WAGES		06/08/2022			1,504.57	
	699-168-465	RETIREMENT MATCHING		06/08/2022			261.79	
	699-168-466	FICA MATCHING		06/08/2022			92.31	
	699-168-466	MEDICARE MATCHING		06/08/2022			21.57	
	699-168-468	UMR (2) EMP/CHILD MED.		06/08/2022			18.59	
	699-168-468	UMR (2) FAMILY MEDICAL		06/08/2022			3.08	
	699-168-468	UMR (2) EMP. MEDICAL		06/08/2022			80.84	
	699-168-468	GUARDIAN (2) DENTAL/VISION/LIF		06/08/2022			12.01	
	699-168-469	STATE UNEMPLOYMENT		06/08/2022			1.71	
FUND TOTAL 699	Claims	20 to	20 Checks	1 Total	1,996.47 Manual	Held	Total	1,996.47

Docket of Claims
Release date from 06/08/2022 thru 06/08/2022

SUMMARY OF ALL FUNDS

FUND 1	Claims	1993	to	1993	Checks	1	Total	820,016.52	Manual	Held	Total	820,016.52
FUND 12	Claims	122	to	122	Checks	1	Total	29,687.69	Manual	Held	Total	29,687.69
FUND 97	Claims	63	to	63	Checks	1	Total	30,650.66	Manual	Held	Total	30,650.66
FUND 104	Claims	28	to	28	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	74	to	74	Checks	1	Total	975.25	Manual	Held	Total	975.25
FUND 115	Claims	135	to	135	Checks	1	Total	3,956.99	Manual	Held	Total	3,956.99
FUND 150	Claims	573	to	573	Checks	1	Total	142,143.31	Manual	Held	Total	142,143.31
FUND 160	Claims	70	to	70	Checks	1	Total	11,740.41	Manual	Held	Total	11,740.41
FUND 185	Claims		to		Checks	1	Total	1,421.21	Manual	Held	Total	1,421.21
FUND 190	Claims	54	to	54	Checks	1	Total	8,790.51	Manual	Held	Total	8,790.51
FUND 191	Claims	121	to	121	Checks	1	Total	6,717.23	Manual	Held	Total	6,717.23
FUND 194	Claims	64	to	64	Checks	1	Total	3,754.66	Manual	Held	Total	3,754.66
FUND 697	Claims	21	to	21	Checks	1	Total	28,022.38	Manual	Held	Total	28,022.38
FUND 698	Claims	20	to	20	Checks	1	Total	18,167.74	Manual	Held	Total	18,167.74
FUND 699	Claims	20	to	20	Checks	1	Total	1,996.47	Manual	Held	Total	1,996.47
Total for all Funds				Checks		15	Total	1,108,156.24	Manual	Held	Total	1,108,156.24