

Docket of Claims
Release date from 03/02/2022 thru 03/02/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	222320	03/02/2022	03/02/2022	1017		814,128.82	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		03/02/2022		6,513.64		
	001-100-401	GROSS WAGES		03/02/2022		1,081.30		
	001-100-404	GROSS WAGES		03/02/2022		2,158.93		
	001-100-405	GROSS WAGES		03/02/2022		1,803.49		
	001-100-465	RETIREMENT MATCHING		03/02/2022		2,284.00		
	001-100-466	FICA MATCHING		03/02/2022		676.59		
	001-100-466	MEDICARE MATCHING		03/02/2022		158.22		
	001-100-468	UMR (2) EMP/CHILD MED.		03/02/2022		87.50		
	001-100-468	UMR (2) FAMILY MEDICAL		03/02/2022		350.00		
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		03/02/2022		51.20		
	001-100-468	GUARD ELECT (2) DENTAL/VISION		03/02/2022		208.90		
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		03/02/2022		350.00		
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		03/02/2022		350.00		
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		03/02/2022		735.00		
	001-100-469	STATE UNEMPLOYMENT		03/02/2022		4.92		
	001-101-446	GROSS WAGES		03/02/2022		363.46		
	001-101-447	GROSS WAGES		03/02/2022		363.46		
	001-101-448	GROSS WAGES		03/02/2022		363.46		
	001-101-449	GROSS WAGES		03/02/2022		363.48		
	001-101-453	GROSS WAGES		03/02/2022		363.46		
	001-101-460	GROSS WAGES		03/02/2022		363.46		
	001-101-463	GROSS WAGES		03/02/2022		363.46		
	001-101-465	RETIREMENT MATCHING		03/02/2022		442.70		
	001-101-466	FICA MATCHING		03/02/2022		150.08		
	001-101-466	MEDICARE MATCHING		03/02/2022		35.11		
	001-101-468	GUARD ELECT (2) DENTAL/VISION		03/02/2022		28.66		
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		03/02/2022		245.00		
	001-102-453	GROSS WAGES		03/02/2022		363.47		
	001-102-454	GROSS WAGES		03/02/2022		363.46		
	001-102-455	GROSS WAGES		03/02/2022		1,453.85		
	001-102-458	GROSS WAGES		03/02/2022		363.46		
	001-102-460	GROSS WAGES		03/02/2022		363.46		
	001-102-465	RETIREMENT MATCHING		03/02/2022		505.94		
	001-102-466	FICA MATCHING		03/02/2022		178.74		
	001-102-466	MEDICARE MATCHING		03/02/2022		41.81		
	001-102-468	GUARD ELECT (2) DENTAL/VISION		03/02/2022		32.76		
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		03/02/2022		280.00		
	001-103-400	GROSS WAGES		03/02/2022		6,499.77		
	001-103-410	GROSS WAGES		03/02/2022		51,472.19		
	001-103-465	RETIREMENT MATCHING		03/02/2022		10,087.12		
	001-103-466	FICA MATCHING		03/02/2022		3,419.54		
	001-103-466	MEDICARE MATCHING		03/02/2022		799.74		
	001-103-468	UMR (2) EMP/CHILD MED.		03/02/2022		700.00		
	001-103-468	UMR (2) FAMILY MEDICAL		03/02/2022		1,750.00		
	001-103-468	UMR (2) EMP. MEDICAL		03/02/2022		3,150.00		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		03/02/2022		942.08		
	001-103-468	UMR (2) EMP/SP MED.		03/02/2022		1,750.00		
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		03/02/2022		350.00		

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-469	STATE UNEMPLOYMENT		03/02/2022			111.16	
	001-104-400	GROSS WAGES		03/02/2022			1,233.15	
	001-104-402	GROSS WAGES		03/02/2022			24,372.26	
	001-104-465	RETIREMENT MATCHING		03/02/2022			5,099.06	
	001-104-466	FICA MATCHING		03/02/2022			1,524.88	
	001-104-466	MEDICARE MATCHING		03/02/2022			356.62	
	001-104-468	UMR (2) EMP/CHILD MED.		03/02/2022			700.00	
	001-104-468	UMR (2) EMP. MEDICAL		03/02/2022			3,500.00	
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		03/02/2022			491.52	
	001-104-468	GUARD ELECT (2) DENTAL/VISION		03/02/2022			81.92	
	001-104-468	UMR (2) EMP/SP MED.		03/02/2022			700.00	
	001-104-468	UMR(2)ELECTED OFFICIAL MEDICAL		03/02/2022			350.00	
	001-104-469	STATE UNEMPLOYMENT		03/02/2022			58.43	
	001-120-401	GROSS WAGES		03/02/2022			4,910.06	
	001-120-404	GROSS WAGES		03/02/2022			2,462.52	
	001-120-465	RETIREMENT MATCHING		03/02/2022			1,282.83	
	001-120-466	FICA MATCHING		03/02/2022			443.75	
	001-120-466	MEDICARE MATCHING		03/02/2022			103.78	
	001-120-468	UMR (2) EMP/CHILD MED.		03/02/2022			350.00	
	001-120-468	UMR (2) EMP. MEDICAL		03/02/2022			350.00	
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		03/02/2022			40.96	
	001-120-469	STATE UNEMPLOYMENT		03/02/2022			6.13	
	001-121-401	GROSS WAGES		03/02/2022			3,433.33	
	001-121-404	GROSS WAGES		03/02/2022			8,749.60	
	001-121-465	RETIREMENT MATCHING		03/02/2022			2,119.84	
	001-121-466	FICA MATCHING		03/02/2022			715.43	
	001-121-466	MEDICARE MATCHING		03/02/2022			167.32	
	001-121-468	UMR (2) EMP/CHILD MED.		03/02/2022			1,050.00	
	001-121-468	UMR (2) EMP. MEDICAL		03/02/2022			350.00	
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		03/02/2022			163.84	
	001-121-469	STATE UNEMPLOYMENT		03/02/2022			23.25	
	001-122-401	GROSS WAGES		03/02/2022			3,529.62	
	001-122-404	GROSS WAGES		03/02/2022			2,328.00	
	001-122-465	RETIREMENT MATCHING		03/02/2022			1,019.22	
	001-122-466	FICA MATCHING		03/02/2022			338.33	
	001-122-466	MEDICARE MATCHING		03/02/2022			79.12	
	001-122-468	UMR (2) EMP/CHILD MED.		03/02/2022			350.00	
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		03/02/2022			81.92	
	001-122-468	UMR (2) EMP/SP MED.		03/02/2022			350.00	
	001-122-469	STATE UNEMPLOYMENT		03/02/2022			7.45	
	001-151-401	GROSS WAGES		03/02/2022			2,105.77	
	001-151-430	GROSS WAGES		03/02/2022			10,957.06	
	001-151-465	RETIREMENT MATCHING		03/02/2022			2,272.94	
	001-151-466	FICA MATCHING		03/02/2022			798.27	
	001-151-466	MEDICARE MATCHING		03/02/2022			186.71	
	001-151-468	UMR (2) EMP. MEDICAL		03/02/2022			2,712.50	
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		03/02/2022			358.40	
	001-151-468	UMR (2) EMP/SP MED.		03/02/2022			350.00	
	001-151-469	STATE UNEMPLOYMENT		03/02/2022			31.89	
	001-152-402	GROSS WAGES		03/02/2022			6,835.24	
	001-152-408	GROSS WAGES		03/02/2022			3,940.24	

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001	PAYROLL CLEARING FUND	222320	03/02/2022	03/02/2022	1017		814,128.82	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-465	RETIREMENT MATCHING		03/02/2022			1,874.94	
	001-152-466	FICA MATCHING		03/02/2022			645.96	
	001-152-466	MEDICARE MATCHING		03/02/2022			151.08	
	001-152-468	UMR (2) EMP/CHILD MED.		03/02/2022			350.00	
	001-152-468	UMR (2) EMP. MEDICAL		03/02/2022			700.00	
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		03/02/2022			163.84	
	001-152-468	UMR (2) EMP/SP MED.		03/02/2022			350.00	
	001-152-469	STATE UNEMPLOYMENT		03/02/2022			16.52	
	001-154-401	GROSS WAGES		03/02/2022			957.82	
	001-154-402	GROSS WAGES		03/02/2022			1,632.00	
	001-154-465	RETIREMENT MATCHING		03/02/2022			450.63	
	001-154-466	FICA MATCHING		03/02/2022			150.09	
	001-154-466	MEDICARE MATCHING		03/02/2022			35.11	
	001-154-468	UMR (2) EMP/CHILD MED.		03/02/2022			350.00	
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		03/02/2022			40.96	
	001-154-469	STATE UNEMPLOYMENT		03/02/2022			6.05	
	001-160-404	GROSS WAGES		03/02/2022			224.00	
	001-160-411	GROSS WAGES		03/02/2022			1,379.31	
	001-160-412	GROSS WAGES		03/02/2022			3,781.60	
	001-160-454	GROSS WAGES		03/02/2022			363.46	
	001-160-465	RETIREMENT MATCHING		03/02/2022			961.23	
	001-160-466	FICA MATCHING		03/02/2022			347.42	
	001-160-466	MEDICARE MATCHING		03/02/2022			81.25	
	001-160-468	UMR (2) EMP/CHILD MED.		03/02/2022			350.00	
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		03/02/2022			81.92	
	001-160-468	GUARD ELECT (2) DENTAL/VISION		03/02/2022			4.10	
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		03/02/2022			35.00	
	001-160-469	STATE UNEMPLOYMENT		03/02/2022			13.15	
	001-161-405	GROSS WAGES		03/02/2022			10,660.53	
	001-161-454	GROSS WAGES		03/02/2022			363.46	
	001-161-465	RETIREMENT MATCHING		03/02/2022			63.24	
	001-161-466	FICA MATCHING		03/02/2022			683.31	
	001-161-466	MEDICARE MATCHING		03/02/2022			159.79	
	001-161-468	GUARD ELECT (2) DENTAL/VISION		03/02/2022			4.10	
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		03/02/2022			35.00	
	001-161-469	STATE UNEMPLOYMENT		03/02/2022			26.65	
	001-162-405	GROSS WAGES		03/02/2022			5,551.57	
	001-162-411	GROSS WAGES		03/02/2022			6,885.02	
	001-162-454	GROSS WAGES		03/02/2022			363.46	
	001-162-465	RETIREMENT MATCHING		03/02/2022			1,261.24	
	001-162-466	FICA MATCHING		03/02/2022			759.58	
	001-162-466	MEDICARE MATCHING		03/02/2022			177.64	
	001-162-468	UMR (2) FAMILY MEDICAL		03/02/2022			700.00	
	001-162-468	UMR (2) EMP. MEDICAL		03/02/2022			350.00	
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		03/02/2022			122.88	
	001-162-468	GUARD ELECT (2) DENTAL/VISION		03/02/2022			4.10	
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		03/02/2022			35.00	
	001-162-469	STATE UNEMPLOYMENT		03/02/2022			29.73	
	001-163-402	GROSS WAGES		03/02/2022			9,263.18	
	001-163-465	RETIREMENT MATCHING		03/02/2022			1,611.79	
	001-163-466	FICA MATCHING		03/02/2022			539.14	

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Release date from 03/02/2022 thru 03/02/2022

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001	PAYROLL CLEARING FUND	222320	03/02/2022	03/02/2022	1017		814,128.82	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-466	MEDICARE MATCHING		03/02/2022			126.09	
	001-163-468	UMR (2) EMP/CHILD MED.		03/02/2022			700.00	
	001-163-468	UMR (2) EMP. MEDICAL		03/02/2022			273.22	
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		03/02/2022			113.89	
	001-163-469	STATE UNEMPLOYMENT		03/02/2022			21.73	
	001-165-454	GROSS WAGES		03/02/2022			363.46	
	001-165-465	RETIREMENT MATCHING		03/02/2022			63.24	
	001-165-466	FICA MATCHING		03/02/2022			21.44	
	001-165-466	MEDICARE MATCHING		03/02/2022			5.01	
	001-165-468	GUARD ELECT (2) DENTAL/VISION		03/02/2022			4.10	
	001-165-468	UMR (2) ELECTED OFF/SPOUSE MED.		03/02/2022			35.00	
	001-166-402	GROSS WAGES		03/02/2022			20,621.22	
	001-166-405	GROSS WAGES		03/02/2022			1,693.49	
	001-166-413	GROSS WAGES		03/02/2022			7,213.96	
	001-166-465	RETIREMENT MATCHING		03/02/2022			4,843.33	
	001-166-466	FICA MATCHING		03/02/2022			1,720.23	
	001-166-466	MEDICARE MATCHING		03/02/2022			402.31	
	001-166-468	UMR (2) EMP/CHILD MED.		03/02/2022			1,750.00	
	001-166-468	UMR (2) FAMILY MEDICAL		03/02/2022			350.00	
	001-166-468	UMR (2) EMP. MEDICAL		03/02/2022			2,800.00	
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		03/02/2022			491.52	
	001-166-468	GUARD ELECT (2) DENTAL/VISION		03/02/2022			163.84	
	001-166-468	UMR (2) ELECTED OFFICIAL MEDICAL		03/02/2022			350.00	
	001-166-468	UMR (2) ELECTED OFF/FAMILY MED.		03/02/2022			700.00	
	001-166-469	STATE UNEMPLOYMENT		03/02/2022			50.18	
	001-167-400	GROSS WAGES		03/02/2022			11,249.71	
	001-167-402	GROSS WAGES		03/02/2022			1,123.68	
	001-167-465	RETIREMENT MATCHING		03/02/2022			2,152.97	
	001-167-466	FICA MATCHING		03/02/2022			734.30	
	001-167-466	MEDICARE MATCHING		03/02/2022			171.73	
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		03/02/2022			81.92	
	001-167-468	GUARD ELECT (2) DENTAL/VISION		03/02/2022			40.96	
	001-167-468	UMR (2) EMP/SP MED.		03/02/2022			1,050.00	
	001-167-469	STATE UNEMPLOYMENT		03/02/2022			1.93	
	001-168-402	GROSS WAGES		03/02/2022			24,640.39	
	001-168-465	RETIREMENT MATCHING		03/02/2022			4,287.42	
	001-168-466	FICA MATCHING		03/02/2022			1,459.09	
	001-168-466	MEDICARE MATCHING		03/02/2022			341.25	
	001-168-468	UMR (2) EMP/CHILD MED.		03/02/2022			1,031.41	
	001-168-468	UMR (2) FAMILY MEDICAL		03/02/2022			696.92	
	001-168-468	UMR (2) EMP. MEDICAL		03/02/2022			1,319.16	
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		03/02/2022			356.63	
	001-168-469	STATE UNEMPLOYMENT		03/02/2022			28.49	
	001-169-402	GROSS WAGES		03/02/2022			1,442.40	
	001-169-405	GROSS WAGES		03/02/2022			4,655.17	
	001-169-465	RETIREMENT MATCHING		03/02/2022			1,060.98	
	001-169-466	FICA MATCHING		03/02/2022			355.85	
	001-169-466	MEDICARE MATCHING		03/02/2022			83.22	
	001-169-468	UMR (2) EMP. MEDICAL		03/02/2022			350.00	
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		03/02/2022			40.96	
	001-169-468	GUARD ELECT (2) DENTAL/VISION		03/02/2022			40.96	

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Release date from 03/02/2022 thru 03/02/2022

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		03/02/2022			350.00	
	001-169-469	STATE UNEMPLOYMENT		03/02/2022			3.58	
	001-180-459	GROSS WAGES		03/02/2022			4,700.00	
	001-180-466	FICA MATCHING		03/02/2022			288.30	
	001-180-466	MEDICARE MATCHING		03/02/2022			67.43	
	001-200-400	GROSS WAGES		03/02/2022			4,192.31	
	001-200-402	GROSS WAGES		03/02/2022			170,227.62	
	001-200-431	GROSS WAGES		03/02/2022			3,162.33	
	001-200-465	RETIREMENT MATCHING		03/02/2022			30,899.33	
	001-200-466	FICA MATCHING		03/02/2022			10,626.65	
	001-200-466	MEDICARE MATCHING		03/02/2022			2,485.27	
	001-200-468	UMR (2) EMP/CHILD MED.		03/02/2022			8,750.00	
	001-200-468	UMR (2) FAMILY MEDICAL		03/02/2022			4,375.00	
	001-200-468	UMR (2) EMP. MEDICAL		03/02/2022			9,100.00	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		03/02/2022			2,764.80	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		03/02/2022			40.96	
	001-200-468	UMR (2) EMP/SP MED.		03/02/2022			2,100.00	
	001-200-469	STATE UNEMPLOYMENT		03/02/2022			391.31	
	001-220-402	GROSS WAGES		03/02/2022			113,388.98	
	001-220-465	RETIREMENT MATCHING		03/02/2022			19,729.66	
	001-220-466	FICA MATCHING		03/02/2022			6,803.91	
	001-220-466	MEDICARE MATCHING		03/02/2022			1,591.27	
	001-220-468	UMR (2) EMP/CHILD MED.		03/02/2022			700.00	
	001-220-468	UMR (2) FAMILY MEDICAL		03/02/2022			2,100.00	
	001-220-468	UMR (2) EMP. MEDICAL		03/02/2022			20,300.00	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		03/02/2022			2,990.08	
	001-220-468	UMR (2) EMP/SP MED.		03/02/2022			1,050.00	
	001-220-468	UMR (2) ELECTED OFF/CHILD MED		03/02/2022			350.00	
	001-220-469	STATE UNEMPLOYMENT		03/02/2022			274.38	
	001-265-401	GROSS WAGES		03/02/2022			3,476.18	
	001-265-402	GROSS WAGES		03/02/2022			7,484.42	
	001-265-465	RETIREMENT MATCHING		03/02/2022			1,907.14	
	001-265-466	FICA MATCHING		03/02/2022			614.39	
	001-265-466	MEDICARE MATCHING		03/02/2022			143.69	
	001-265-468	UMR (2) FAMILY MEDICAL		03/02/2022			1,050.00	
	001-265-468	UMR (2) EMP. MEDICAL		03/02/2022			700.00	
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		03/02/2022			204.80	
	001-265-469	STATE UNEMPLOYMENT		03/02/2022			24.70	
	001-450-404	GROSS WAGES		03/02/2022			3,744.00	
	001-450-409	GROSS WAGES		03/02/2022			839.37	
	001-450-465	RETIREMENT MATCHING		03/02/2022			724.21	
	001-450-466	FICA MATCHING		03/02/2022			279.45	
	001-450-466	MEDICARE MATCHING		03/02/2022			65.35	
	001-450-468	UMR (2) EMP. MEDICAL		03/02/2022			1,050.00	
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		03/02/2022			122.88	
	001-450-469	STATE UNEMPLOYMENT		03/02/2022			11.27	
FUND TOTAL	1 Claims	1017 to	1017 Checks	1 Total	814,128.82 Manual	Held	Total	814,128.82

Docket of Claims
Release date from 03/02/2022 thru 03/02/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	222321	03/02/2022	03/02/2022	71		16,187.68	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	012-190-401	GROSS WAGES		03/02/2022		3,570.67		
	012-190-404	GROSS WAGES		03/02/2022		7,828.00		
	012-190-465	RETIREMENT MATCHING		03/02/2022		1,983.37		
	012-190-466	FICA MATCHING		03/02/2022		674.10		
	012-190-466	MEDICARE MATCHING		03/02/2022		157.65		
	012-190-468	UMR (2) EMP/CHILD MED.		03/02/2022		700.00		
	012-190-468	UMR (2) EMP. MEDICAL		03/02/2022		700.00		
	012-190-468	GUARDIAN (2) DENTAL/VISION/LIF		03/02/2022		204.80		
	012-190-468	UMR (2) EMP/SP MED.		03/02/2022		350.00		
	012-190-469	STATE UNEMPLOYMENT		03/02/2022		19.09		
FUND TOTAL	12 Claims	71 to	71 Checks	1 Total	16,187.68 Manual	Held	Total	16,187.68

Docket of Claims
Release date from 03/02/2022 thru 03/02/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	222322	03/02/2022	03/02/2022	37		30,123.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		03/02/2022		20,812.04	
	097-200-465		RETIREMENT MATCHING		03/02/2022		3,621.29	
	097-200-466		FICA MATCHING		03/02/2022		1,244.02	
	097-200-466		MEDICARE MATCHING		03/02/2022		290.93	
	097-200-468		UMR (2) EMP/CHILD MED.		03/02/2022		350.00	
	097-200-468		UMR (2) FAMILY MEDICAL		03/02/2022		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		03/02/2022		2,450.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		03/02/2022		430.08	
	097-200-468		UMR (2) EMP/SP MED.		03/02/2022		350.00	
	097-200-469		STATE UNEMPLOYMENT		03/02/2022		50.04	
FUND TOTAL	97 Claims	37	to	37 Checks	1 Total	30,123.40 Manual	Held	Total 30,123.40

Docket of Claims
Release date from 03/02/2022 thru 03/02/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	222323	03/02/2022	03/02/2022	17		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		03/02/2022		91.95	
	104-131-465		RETIREMENT MATCHING		03/02/2022		16.00	
	104-131-466		FICA MATCHING		03/02/2022		5.70	
	104-131-466		MEDICARE MATCHING		03/02/2022		1.33	
	104-131-469		STATE UNEMPLOYMENT		03/02/2022		.23	
FUND TOTAL 104	Claims	17	to	17 Checks	1 Total	115.21 Manual	Held	Total 115.21

Docket of Claims
 Release date from 03/02/2022 thru 03/02/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	222324	03/02/2022	03/02/2022	44		977.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		03/02/2022		701.92	
	105-340-465		RETIREMENT MATCHING		03/02/2022		122.13	
	105-340-466		FICA MATCHING		03/02/2022		43.33	
	105-340-466		MEDICARE MATCHING		03/02/2022		10.13	
	105-340-468		UMR (2) EMP. MEDICAL		03/02/2022		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		03/02/2022		10.24	
	105-340-469		STATE UNEMPLOYMENT		03/02/2022		1.75	
FUND TOTAL	105 Claims	44	to	44 Checks	1 Total	977.00 Manual	Held	Total 977.00

Docket of Claims
Release date from 03/02/2022 thru 03/02/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	222325	03/02/2022	03/02/2022	73		3,963.93	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		03/02/2022		2,856.53	
	115-251-465		RETIREMENT MATCHING		03/02/2022		497.04	
	115-251-466		FICA MATCHING		03/02/2022		172.19	
	115-251-466		MEDICARE MATCHING		03/02/2022		40.27	
	115-251-468		UMR (2) EMP. MEDICAL		03/02/2022		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		03/02/2022		40.96	
	115-251-469		STATE UNEMPLOYMENT		03/02/2022		6.94	
FUND TOTAL 115	Claims	73	to	73 Checks	1 Total	3,963.93 Manual	Held	Total 3,963.93

Docket of Claims
Release date from 03/02/2022 thru 03/02/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	222326	03/02/2022	03/02/2022	322		139,235.66	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		03/02/2022		4,436.00		
	150-300-420	GROSS WAGES		03/02/2022		64,282.95		
	150-300-465	RETIREMENT MATCHING		03/02/2022		11,957.05		
	150-300-466	FICA MATCHING		03/02/2022		4,133.53		
	150-300-466	MEDICARE MATCHING		03/02/2022		966.70		
	150-300-468	UMR (2) EMP/CHILD MED.		03/02/2022		1,050.00		
	150-300-468	UMR (2) FAMILY MEDICAL		03/02/2022		350.00		
	150-300-468	UMR (2) EMP. MEDICAL		03/02/2022		16,100.00		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		03/02/2022		2,129.92		
	150-300-468	UMR (2) EMP/SP MED.		03/02/2022		700.00		
	150-300-469	STATE UNEMPLOYMENT		03/02/2022		166.31		
	150-301-401	GROSS WAGES		03/02/2022		3,243.91		
	150-301-402	GROSS WAGES		03/02/2022		19,763.72		
	150-301-465	RETIREMENT MATCHING		03/02/2022		4,003.32		
	150-301-466	FICA MATCHING		03/02/2022		1,379.53		
	150-301-466	MEDICARE MATCHING		03/02/2022		322.63		
	150-301-468	UMR (2) EMP/CHILD MED.		03/02/2022		1,312.50		
	150-301-468	UMR (2) FAMILY MEDICAL		03/02/2022		350.00		
	150-301-468	UMR (2) EMP. MEDICAL		03/02/2022		2,100.00		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		03/02/2022		440.32		
	150-301-469	STATE UNEMPLOYMENT		03/02/2022		47.27		
FUND TOTAL 150	Claims	322 to	322 Checks	1 Total	139,235.66 Manual	Held	Total	139,235.66

Docket of Claims
Release date from 03/02/2022 thru 03/02/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
160	PAYROLL CLEARING FUND	222327	03/02/2022	03/02/2022	44		11,727.39		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	160-300-401		GROSS WAGES		03/02/2022		6,491.96		
	160-300-420		GROSS WAGES		03/02/2022		1,979.26		
	160-300-465		RETIREMENT MATCHING		03/02/2022		1,473.99		
	160-300-466		FICA MATCHING		03/02/2022		485.55		
	160-300-466		MEDICARE MATCHING		03/02/2022		113.56		
	160-300-468		UMR (2) FAMILY MEDICAL		03/02/2022		700.00		
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		03/02/2022		122.88		
	160-300-468		UMR (2) EMP/SP MED.		03/02/2022		350.00		
	160-300-469		STATE UNEMPLOYMENT		03/02/2022		10.19		
FUND TOTAL 160	Claims	44	to	44 Checks	1 Total	11,727.39 Manual	Held	Total	11,727.39

Docket of Claims
Release date from 03/02/2022 thru 03/02/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	222328	03/02/2022	03/02/2022	30		8,788.18	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	190-163-401	GROSS WAGES		03/02/2022		1,915.63		
	190-163-402	GROSS WAGES		03/02/2022		1,270.32		
	190-163-465	RETIREMENT MATCHING		03/02/2022		451.68		
	190-163-466	FICA MATCHING		03/02/2022		193.40		
	190-163-466	MEDICARE MATCHING		03/02/2022		45.24		
	190-163-468	UMR (2) EMP. MEDICAL		03/02/2022		269.22		
	190-163-468	GUARDIAN (2) DENTAL/VISION/LIF		03/02/2022		31.51		
	190-163-469	STATE UNEMPLOYMENT		03/02/2022		7.81		
	190-172-402	GROSS WAGES		03/02/2022		3,364.46		
	190-172-465	RETIREMENT MATCHING		03/02/2022		516.72		
	190-172-466	FICA MATCHING		03/02/2022		192.64		
	190-172-466	MEDICARE MATCHING		03/02/2022		45.05		
	190-172-468	UMR (2) FAMILY MEDICAL		03/02/2022		350.00		
	190-172-468	UMR (2) EMP. MEDICAL		03/02/2022		76.78		
	190-172-468	GUARDIAN (2) DENTAL/VISION/LIF		03/02/2022		49.95		
	190-172-469	STATE UNEMPLOYMENT		03/02/2022		7.77		
FUND TOTAL 190	Claims	30 to	30 Checks	1 Total	8,788.18 Manual	Held	Total	8,788.18

Docket of Claims
Release date from 03/02/2022 thru 03/02/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	222329	03/02/2022	03/02/2022	78		6,620.24	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		03/02/2022		5,043.09	
	191-161-465		RETIREMENT MATCHING		03/02/2022		749.41	
	191-161-466		FICA MATCHING		03/02/2022		310.64	
	191-161-466		MEDICARE MATCHING		03/02/2022		72.65	
	191-161-468		UMR (2) EMP. MEDICAL		03/02/2022		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		03/02/2022		81.92	
	191-161-469		STATE UNEMPLOYMENT		03/02/2022		12.53	
FUND TOTAL	191 Claims	78	to	78 Checks	1 Total	6,620.24 Manual	Held	Total 6,620.24

Docket of Claims
Release date from 03/02/2022 thru 03/02/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	222330	03/02/2022	03/02/2022	34		6,063.93	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	194-161-402	GROSS WAGES		03/02/2022		4,535.64		
	194-161-465	RETIREMENT MATCHING		03/02/2022		702.47		
	194-161-466	FICA MATCHING		03/02/2022		238.32		
	194-161-466	MEDICARE MATCHING		03/02/2022		55.74		
	194-161-468	UMR (2) FAMILY MEDICAL		03/02/2022		350.00		
	194-161-468	UMR (2) EMP. MEDICAL		03/02/2022		80.78		
	194-161-468	GUARDIAN (2) DENTAL/VISION/LIF		03/02/2022		91.37		
	194-161-469	STATE UNEMPLOYMENT		03/02/2022		9.61		
FUND TOTAL 194 Claims	34 to	34 Checks	1 Total	6,063.93 Manual		Held	Total	6,063.93

Docket of Claims
Release date from 03/02/2022 thru 03/02/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	222331	03/02/2022	03/02/2022	12		26,340.38	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		03/02/2022		21,051.45	
	697-101-465		RETIREMENT MATCHING		03/02/2022		3,662.96	
	697-101-466		FICA MATCHING		03/02/2022		1,281.58	
	697-101-466		MEDICARE MATCHING		03/02/2022		299.72	
	697-101-469		STATE UNEMPLOYMENT		03/02/2022		44.67	
FUND TOTAL	697 Claims	12	to	12 Checks	1 Total	26,340.38 Manual	Held	Total 26,340.38

Docket of Claims
 Release date from 03/02/2022 thru 03/02/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	222332	03/02/2022	03/02/2022	12		16,973.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		03/02/2022		13,612.97	
	698-102-465		RETIREMENT MATCHING		03/02/2022		2,368.66	
	698-102-466		FICA MATCHING		03/02/2022		778.35	
	698-102-466		MEDICARE MATCHING		03/02/2022		182.02	
	698-102-469		STATE UNEMPLOYMENT		03/02/2022		31.39	
FUND TOTAL	698 Claims	12	to	12 Checks	1 Total	16,973.39 Manual	Held	Total 16,973.39

Docket of Claims
Release date from 03/02/2022 thru 03/02/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	222333	03/02/2022	03/02/2022	12		1,997.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		03/02/2022		1,504.57	
	699-168-465		RETIREMENT MATCHING		03/02/2022		261.79	
	699-168-466		FICA MATCHING		03/02/2022		92.31	
	699-168-466		MEDICARE MATCHING		03/02/2022		21.57	
	699-168-468		UMR (2) EMP/CHILD MED.		03/02/2022		18.59	
	699-168-468		UMR (2) FAMILY MEDICAL		03/02/2022		3.08	
	699-168-468		UMR (2) EMP. MEDICAL		03/02/2022		80.84	
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		03/02/2022		12.01	
	699-168-469		STATE UNEMPLOYMENT		03/02/2022		2.49	
FUND TOTAL	699 Claims	12	to	12 Checks	1 Total	1,997.25 Manual	Held	Total 1,997.25

Docket of Claims
Release date from 03/02/2022 thru 03/02/2022

SUMMARY OF ALL FUNDS

FUND 1	Claims	1017	to	1017	Checks	1	Total	814,128.82	Manual	Held	Total	814,128.82
FUND 12	Claims	71	to	71	Checks	1	Total	16,187.68	Manual	Held	Total	16,187.68
FUND 97	Claims	37	to	37	Checks	1	Total	30,123.40	Manual	Held	Total	30,123.40
FUND 104	Claims	17	to	17	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	44	to	44	Checks	1	Total	977.00	Manual	Held	Total	977.00
FUND 115	Claims	73	to	73	Checks	1	Total	3,963.93	Manual	Held	Total	3,963.93
FUND 150	Claims	322	to	322	Checks	1	Total	139,235.66	Manual	Held	Total	139,235.66
FUND 160	Claims	44	to	44	Checks	1	Total	11,727.39	Manual	Held	Total	11,727.39
FUND 190	Claims	30	to	30	Checks	1	Total	8,788.18	Manual	Held	Total	8,788.18
FUND 191	Claims	78	to	78	Checks	1	Total	6,620.24	Manual	Held	Total	6,620.24
FUND 194	Claims	34	to	34	Checks	1	Total	6,063.93	Manual	Held	Total	6,063.93
FUND 697	Claims	12	to	12	Checks	1	Total	26,340.38	Manual	Held	Total	26,340.38
FUND 698	Claims	12	to	12	Checks	1	Total	16,973.39	Manual	Held	Total	16,973.39
FUND 699	Claims	12	to	12	Checks	1	Total	1,997.25	Manual	Held	Total	1,997.25
Total for all Funds						14	Total	1,083,242.46	Manual	Held	Total	1,083,242.46