

Docket of Claims  
Release date from 03/16/2022 thru 03/16/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	222625	03/16/2022	03/16/2022	1232		856,802.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-400	GROSS WAGES			03/16/2022		6,513.64	
	001-100-401	GROSS WAGES			03/16/2022		1,081.30	
	001-100-404	GROSS WAGES			03/16/2022		2,192.76	
	001-100-405	GROSS WAGES			03/16/2022		1,803.49	
	001-100-465	RETIREMENT MATCHING			03/16/2022		2,289.89	
	001-100-466	FICA MATCHING			03/16/2022		678.69	
	001-100-466	MEDICARE MATCHING			03/16/2022		158.72	
	001-100-468	UMR (2) EMP/CHILD MED.			03/16/2022		87.50	
	001-100-468	UMR (2) FAMILY MEDICAL			03/16/2022		350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF			03/16/2022		51.20	
	001-100-468	GUARD ELECT (2) DENTAL/VISION			03/16/2022		208.90	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL			03/16/2022		350.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.			03/16/2022		350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.			03/16/2022		735.00	
	001-100-469	STATE UNEMPLOYMENT			03/16/2022		5.00	
	001-101-446	GROSS WAGES			03/16/2022		363.46	
	001-101-447	GROSS WAGES			03/16/2022		363.46	
	001-101-448	GROSS WAGES			03/16/2022		363.46	
	001-101-449	GROSS WAGES			03/16/2022		363.48	
	001-101-453	GROSS WAGES			03/16/2022		363.46	
	001-101-460	GROSS WAGES			03/16/2022		363.46	
	001-101-463	GROSS WAGES			03/16/2022		363.46	
	001-101-465	RETIREMENT MATCHING			03/16/2022		442.70	
	001-101-466	FICA MATCHING			03/16/2022		150.08	
	001-101-466	MEDICARE MATCHING			03/16/2022		35.11	
	001-101-468	GUARD ELECT (2) DENTAL/VISION			03/16/2022		28.66	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.			03/16/2022		245.00	
	001-102-453	GROSS WAGES			03/16/2022		363.47	
	001-102-454	GROSS WAGES			03/16/2022		363.46	
	001-102-455	GROSS WAGES			03/16/2022		1,453.85	
	001-102-458	GROSS WAGES			03/16/2022		363.46	
	001-102-460	GROSS WAGES			03/16/2022		363.46	
	001-102-465	RETIREMENT MATCHING			03/16/2022		505.94	
	001-102-466	FICA MATCHING			03/16/2022		178.74	
	001-102-466	MEDICARE MATCHING			03/16/2022		41.81	
	001-102-468	GUARD ELECT (2) DENTAL/VISION			03/16/2022		32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL			03/16/2022		280.00	
	001-103-400	GROSS WAGES			03/16/2022		6,499.77	
	001-103-410	GROSS WAGES			03/16/2022		51,583.26	
	001-103-465	RETIREMENT MATCHING			03/16/2022		10,106.44	
	001-103-466	FICA MATCHING			03/16/2022		3,426.43	
	001-103-466	MEDICARE MATCHING			03/16/2022		801.36	
	001-103-468	UMR (2) EMP/CHILD MED.			03/16/2022		700.00	
	001-103-468	UMR (2) FAMILY MEDICAL			03/16/2022		1,750.00	
	001-103-468	UMR (2) EMP. MEDICAL			03/16/2022		3,150.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF			03/16/2022		942.08	
	001-103-468	UMR (2) EMP/SP MED.			03/16/2022		1,750.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED			03/16/2022		350.00	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-469	STATE UNEMPLOYMENT		03/16/2022			91.16	
	001-104-400	GROSS WAGES		03/16/2022			1,233.15	
	001-104-402	GROSS WAGES		03/16/2022			24,372.26	
	001-104-465	RETIREMENT MATCHING		03/16/2022			5,099.06	
	001-104-466	FICA MATCHING		03/16/2022			1,524.88	
	001-104-466	MEDICARE MATCHING		03/16/2022			356.62	
	001-104-468	UMR (2) EMP/CHILD MED.		03/16/2022			700.00	
	001-104-468	UMR (2) EMP. MEDICAL		03/16/2022			3,500.00	
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		03/16/2022			491.52	
	001-104-468	GUARD ELECT (2) DENTAL/VISION		03/16/2022			81.92	
	001-104-468	UMR (2) EMP/SP MED.		03/16/2022			700.00	
	001-104-468	UMR(2)ELECTED OFFICIAL MEDICAL		03/16/2022			350.00	
	001-104-469	STATE UNEMPLOYMENT		03/16/2022			58.20	
	001-120-401	GROSS WAGES		03/16/2022			4,910.06	
	001-120-404	GROSS WAGES		03/16/2022			2,462.52	
	001-120-465	RETIREMENT MATCHING		03/16/2022			1,282.83	
	001-120-466	FICA MATCHING		03/16/2022			443.75	
	001-120-466	MEDICARE MATCHING		03/16/2022			103.78	
	001-120-468	UMR (2) EMP/CHILD MED.		03/16/2022			350.00	
	001-120-468	UMR (2) EMP. MEDICAL		03/16/2022			350.00	
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		03/16/2022			40.96	
	001-120-469	STATE UNEMPLOYMENT		03/16/2022			4.37	
	001-121-401	GROSS WAGES		03/16/2022			3,433.33	
	001-121-404	GROSS WAGES		03/16/2022			8,749.60	
	001-121-465	RETIREMENT MATCHING		03/16/2022			2,119.84	
	001-121-466	FICA MATCHING		03/16/2022			715.43	
	001-121-466	MEDICARE MATCHING		03/16/2022			167.32	
	001-121-468	UMR (2) EMP/CHILD MED.		03/16/2022			1,050.00	
	001-121-468	UMR (2) EMP. MEDICAL		03/16/2022			350.00	
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		03/16/2022			163.84	
	001-121-469	STATE UNEMPLOYMENT		03/16/2022			1.41	
	001-122-401	GROSS WAGES		03/16/2022			3,529.62	
	001-122-404	GROSS WAGES		03/16/2022			2,327.71	
	001-122-465	RETIREMENT MATCHING		03/16/2022			1,019.17	
	001-122-466	FICA MATCHING		03/16/2022			338.32	
	001-122-466	MEDICARE MATCHING		03/16/2022			79.12	
	001-122-468	UMR (2) EMP/CHILD MED.		03/16/2022			350.00	
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		03/16/2022			81.92	
	001-122-468	UMR (2) EMP/SP MED.		03/16/2022			350.00	
	001-122-469	STATE UNEMPLOYMENT		03/16/2022			5.40	
	001-151-401	GROSS WAGES		03/16/2022			2,105.77	
	001-151-430	GROSS WAGES		03/16/2022			11,882.24	
	001-151-465	RETIREMENT MATCHING		03/16/2022			2,433.92	
	001-151-466	FICA MATCHING		03/16/2022			855.63	
	001-151-466	MEDICARE MATCHING		03/16/2022			200.12	
	001-151-468	UMR (2) EMP. MEDICAL		03/16/2022			2,712.50	
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		03/16/2022			358.40	
	001-151-468	UMR (2) EMP/SP MED.		03/16/2022			350.00	
	001-151-469	STATE UNEMPLOYMENT		03/16/2022			29.01	
	001-152-402	GROSS WAGES		03/16/2022			6,838.40	
	001-152-408	GROSS WAGES		03/16/2022			3,940.24	

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001	PAYROLL CLEARING FUND	222625	03/16/2022	03/16/2022	1232		856,802.20	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-465	RETIREMENT MATCHING		03/16/2022			1,875.49	
	001-152-466	FICA MATCHING		03/16/2022			646.16	
	001-152-466	MEDICARE MATCHING		03/16/2022			151.13	
	001-152-468	UMR (2) EMP/CHILD MED.		03/16/2022			350.00	
	001-152-468	UMR (2) EMP. MEDICAL		03/16/2022			700.00	
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		03/16/2022			163.84	
	001-152-468	UMR (2) EMP/SP MED.		03/16/2022			350.00	
	001-152-469	STATE UNEMPLOYMENT		03/16/2022			14.52	
	001-154-401	GROSS WAGES		03/16/2022			957.82	
	001-154-402	GROSS WAGES		03/16/2022			1,632.00	
	001-154-465	RETIREMENT MATCHING		03/16/2022			450.63	
	001-154-466	FICA MATCHING		03/16/2022			150.09	
	001-154-466	MEDICARE MATCHING		03/16/2022			35.11	
	001-154-468	UMR (2) EMP/CHILD MED.		03/16/2022			350.00	
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		03/16/2022			40.96	
	001-154-469	STATE UNEMPLOYMENT		03/16/2022			6.05	
	001-160-404	GROSS WAGES		03/16/2022			224.00	
	001-160-411	GROSS WAGES		03/16/2022			1,379.31	
	001-160-412	GROSS WAGES		03/16/2022			3,781.60	
	001-160-454	GROSS WAGES		03/16/2022			363.46	
	001-160-465	RETIREMENT MATCHING		03/16/2022			961.23	
	001-160-466	FICA MATCHING		03/16/2022			347.42	
	001-160-466	MEDICARE MATCHING		03/16/2022			81.25	
	001-160-468	UMR (2) EMP/CHILD MED.		03/16/2022			350.00	
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		03/16/2022			81.92	
	001-160-468	GUARD ELECT (2) DENTAL/VISION		03/16/2022			4.10	
	001-160-468	UMR(2) ELECTED OFF/SPOUSE MED.		03/16/2022			35.00	
	001-160-469	STATE UNEMPLOYMENT		03/16/2022			13.15	
	001-161-405	GROSS WAGES		03/16/2022			10,660.53	
	001-161-454	GROSS WAGES		03/16/2022			363.46	
	001-161-465	RETIREMENT MATCHING		03/16/2022			63.24	
	001-161-466	FICA MATCHING		03/16/2022			683.31	
	001-161-466	MEDICARE MATCHING		03/16/2022			159.79	
	001-161-468	GUARD ELECT (2) DENTAL/VISION		03/16/2022			4.10	
	001-161-468	UMR(2) ELECTED OFFICIAL MEDICAL		03/16/2022			35.00	
	001-161-469	STATE UNEMPLOYMENT		03/16/2022			26.65	
	001-162-405	GROSS WAGES		03/16/2022			5,551.57	
	001-162-411	GROSS WAGES		03/16/2022			6,885.02	
	001-162-454	GROSS WAGES		03/16/2022			363.46	
	001-162-465	RETIREMENT MATCHING		03/16/2022			1,261.24	
	001-162-466	FICA MATCHING		03/16/2022			759.58	
	001-162-466	MEDICARE MATCHING		03/16/2022			177.64	
	001-162-468	UMR (2) FAMILY MEDICAL		03/16/2022			700.00	
	001-162-468	UMR (2) EMP. MEDICAL		03/16/2022			350.00	
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		03/16/2022			122.88	
	001-162-468	GUARD ELECT (2) DENTAL/VISION		03/16/2022			4.10	
	001-162-468	UMR(2) ELECTED OFFICIAL MEDICAL		03/16/2022			35.00	
	001-162-469	STATE UNEMPLOYMENT		03/16/2022			27.94	
	001-163-402	GROSS WAGES		03/16/2022			9,264.50	
	001-163-465	RETIREMENT MATCHING		03/16/2022			1,612.02	
	001-163-466	FICA MATCHING		03/16/2022			539.22	

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001	PAYROLL CLEARING FUND	222625	03/16/2022	03/16/2022	1232		856,802.20	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-466	MEDICARE MATCHING		03/16/2022			126.11	
	001-163-468	UMR (2) EMP/CHILD MED.		03/16/2022			700.00	
	001-163-468	UMR (2) EMP. MEDICAL		03/16/2022			273.44	
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		03/16/2022			113.92	
	001-163-469	STATE UNEMPLOYMENT		03/16/2022			21.65	
	001-165-454	GROSS WAGES		03/16/2022			363.46	
	001-165-465	RETIREMENT MATCHING		03/16/2022			63.24	
	001-165-466	FICA MATCHING		03/16/2022			21.44	
	001-165-466	MEDICARE MATCHING		03/16/2022			5.01	
	001-165-468	GUARD ELECT (2) DENTAL/VISION		03/16/2022			4.10	
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		03/16/2022			35.00	
	001-166-402	GROSS WAGES		03/16/2022			20,622.40	
	001-166-405	GROSS WAGES		03/16/2022			1,693.49	
	001-166-413	GROSS WAGES		03/16/2022			7,213.96	
	001-166-465	RETIREMENT MATCHING		03/16/2022			4,843.53	
	001-166-466	FICA MATCHING		03/16/2022			1,720.30	
	001-166-466	MEDICARE MATCHING		03/16/2022			402.33	
	001-166-468	UMR (2) EMP/CHILD MED.		03/16/2022			1,750.00	
	001-166-468	UMR (2) FAMILY MEDICAL		03/16/2022			350.00	
	001-166-468	UMR (2) EMP. MEDICAL		03/16/2022			2,800.00	
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		03/16/2022			491.52	
	001-166-468	GUARD ELECT (2) DENTAL/VISION		03/16/2022			163.84	
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		03/16/2022			350.00	
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		03/16/2022			700.00	
	001-166-469	STATE UNEMPLOYMENT		03/16/2022			44.42	
	001-167-400	GROSS WAGES		03/16/2022			4,774.71	
	001-167-402	GROSS WAGES		03/16/2022			773.68	
	001-167-465	RETIREMENT MATCHING		03/16/2022			965.42	
	001-167-466	FICA MATCHING		03/16/2022			311.15	
	001-167-466	MEDICARE MATCHING		03/16/2022			72.77	
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		03/16/2022			81.92	
	001-167-468	GUARD ELECT (2) DENTAL/VISION		03/16/2022			40.96	
	001-167-468	UMR (2) EMP/SP MED.		03/16/2022			1,050.00	
	001-167-469	STATE UNEMPLOYMENT		03/16/2022			1.05	
	001-168-402	GROSS WAGES		03/16/2022			24,640.39	
	001-168-465	RETIREMENT MATCHING		03/16/2022			4,287.42	
	001-168-466	FICA MATCHING		03/16/2022			1,459.09	
	001-168-466	MEDICARE MATCHING		03/16/2022			341.25	
	001-168-468	UMR (2) EMP/CHILD MED.		03/16/2022			1,031.41	
	001-168-468	UMR (2) FAMILY MEDICAL		03/16/2022			696.92	
	001-168-468	UMR (2) EMP. MEDICAL		03/16/2022			1,319.16	
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		03/16/2022			356.63	
	001-168-469	STATE UNEMPLOYMENT		03/16/2022			28.49	
	001-169-402	GROSS WAGES		03/16/2022			1,442.40	
	001-169-405	GROSS WAGES		03/16/2022			4,655.17	
	001-169-465	RETIREMENT MATCHING		03/16/2022			1,060.98	
	001-169-466	FICA MATCHING		03/16/2022			355.85	
	001-169-466	MEDICARE MATCHING		03/16/2022			83.22	
	001-169-468	UMR (2) EMP. MEDICAL		03/16/2022			350.00	
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		03/16/2022			40.96	
	001-169-468	GUARD ELECT (2) DENTAL/VISION		03/16/2022			40.96	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-169-468	UMR(2) ELECTED OFF/FAMILY MED.		03/16/2022			350.00	
	001-169-469	STATE UNEMPLOYMENT		03/16/2022			3.58	
	001-180-459	GROSS WAGES		03/16/2022			2,900.00	
	001-180-466	FICA MATCHING		03/16/2022			176.70	
	001-180-466	MEDICARE MATCHING		03/16/2022			41.33	
	001-200-400	GROSS WAGES		03/16/2022			4,192.31	
	001-200-402	GROSS WAGES		03/16/2022			178,267.30	
	001-200-431	GROSS WAGES		03/16/2022			3,072.77	
	001-200-465	RETIREMENT MATCHING		03/16/2022			32,282.69	
	001-200-466	FICA MATCHING		03/16/2022			11,087.59	
	001-200-466	MEDICARE MATCHING		03/16/2022			2,593.06	
	001-200-468	UMR (2) EMP/CHILD MED.		03/16/2022			8,750.00	
	001-200-468	UMR (2) FAMILY MEDICAL		03/16/2022			5,075.00	
	001-200-468	UMR (2) EMP. MEDICAL		03/16/2022			11,200.00	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		03/16/2022			3,092.48	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		03/16/2022			40.96	
	001-200-468	UMR (2) EMP/SP MED.		03/16/2022			2,100.00	
	001-200-469	STATE UNEMPLOYMENT		03/16/2022			325.71	
	001-220-402	GROSS WAGES		03/16/2022			107,462.25	
	001-220-465	RETIREMENT MATCHING		03/16/2022			18,698.39	
	001-220-466	FICA MATCHING		03/16/2022			6,437.92	
	001-220-466	MEDICARE MATCHING		03/16/2022			1,505.65	
	001-220-468	UMR (2) EMP/CHILD MED.		03/16/2022			700.00	
	001-220-468	UMR (2) FAMILY MEDICAL		03/16/2022			2,100.00	
	001-220-468	UMR (2) EMP. MEDICAL		03/16/2022			19,600.00	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		03/16/2022			2,908.16	
	001-220-468	UMR (2) EMP/SP MED.		03/16/2022			1,050.00	
	001-220-468	UMR (2) ELECTED OFF/CHILD MED		03/16/2022			350.00	
	001-220-469	STATE UNEMPLOYMENT		03/16/2022			253.88	
	001-262-461	GROSS WAGES		03/16/2022			36,355.00	
	001-262-465	RETIREMENT MATCHING		03/16/2022			6,325.77	
	001-262-466	FICA MATCHING		03/16/2022			2,196.43	
	001-262-466	MEDICARE MATCHING		03/16/2022			513.68	
	001-262-468	UMR ELECTED OFFICIAL MEDICAL		03/16/2022			700.00	
	001-262-468	UMR ELECTED OFF/FAMILY MED.		03/16/2022			1,400.00	
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/16/2022			245.73	
	001-265-401	GROSS WAGES		03/16/2022			2,872.95	
	001-265-402	GROSS WAGES		03/16/2022			7,504.07	
	001-265-465	RETIREMENT MATCHING		03/16/2022			1,805.59	
	001-265-466	FICA MATCHING		03/16/2022			578.20	
	001-265-466	MEDICARE MATCHING		03/16/2022			135.21	
	001-265-468	UMR (2) FAMILY MEDICAL		03/16/2022			1,050.00	
	001-265-468	UMR (2) EMP. MEDICAL		03/16/2022			700.00	
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		03/16/2022			204.80	
	001-265-469	STATE UNEMPLOYMENT		03/16/2022			16.83	
	001-450-404	GROSS WAGES		03/16/2022			3,744.00	
	001-450-409	GROSS WAGES		03/16/2022			932.53	
	001-450-465	RETIREMENT MATCHING		03/16/2022			732.28	
	001-450-466	FICA MATCHING		03/16/2022			285.23	
	001-450-466	MEDICARE MATCHING		03/16/2022			66.71	
	001-450-468	UMR (2) EMP. MEDICAL		03/16/2022			1,050.00	

Docket of Claims  
 Release date from 03/16/2022 thru 03/16/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	222625	03/16/2022	03/16/2022	1232		856,802.20	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-450-468		GUARDIAN (2) DENTAL/VISION/LIF		03/16/2022			122.88
	001-450-469		STATE UNEMPLOYMENT		03/16/2022			11.50
FUND TOTAL	1 Claims	1232	to	1232 Checks	1 Total	856,802.20 Manual	Held	Total 856,802.20

Docket of Claims  
Release date from 03/16/2022 thru 03/16/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	222626	03/16/2022	03/16/2022	84		16,187.09	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		03/16/2022		3,570.67	
	012-190-404		GROSS WAGES		03/16/2022		7,828.00	
	012-190-465		RETIREMENT MATCHING		03/16/2022		1,983.37	
	012-190-466		FICA MATCHING		03/16/2022		674.10	
	012-190-466		MEDICARE MATCHING		03/16/2022		157.65	
	012-190-468		UMR (2) EMP/CHILD MED.		03/16/2022		700.00	
	012-190-468		UMR (2) EMP. MEDICAL		03/16/2022		700.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		03/16/2022		204.80	
	012-190-468		UMR (2) EMP/SP MED.		03/16/2022		350.00	
	012-190-469		STATE UNEMPLOYMENT		03/16/2022		18.50	
FUND TOTAL	12 Claims	84 to	84 Checks	1 Total	16,187.09 Manual	Held	Total	16,187.09

Docket of Claims  
Release date from 03/16/2022 thru 03/16/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	222627	03/16/2022	03/16/2022	47		28,891.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-200-431	GROSS WAGES			03/16/2022		19,828.60	
	097-200-465	RETIREMENT MATCHING			03/16/2022		3,450.16	
	097-200-466	FICA MATCHING			03/16/2022		1,183.04	
	097-200-466	MEDICARE MATCHING			03/16/2022		276.68	
	097-200-468	UMR (2) EMP/CHILD MED.			03/16/2022		350.00	
	097-200-468	UMR (2) FAMILY MEDICAL			03/16/2022		525.00	
	097-200-468	UMR (2) EMP. MEDICAL			03/16/2022		2,450.00	
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF			03/16/2022		430.08	
	097-200-468	UMR (2) EMP/SP MED.			03/16/2022		350.00	
	097-200-469	STATE UNEMPLOYMENT			03/16/2022		47.56	
FUND TOTAL	97 Claims	47 to	47 Checks	1 Total	28,891.12 Manual	Held	Total	28,891.12



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	222628	03/16/2022	03/16/2022	20		115.21		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	104-131-414			GROSS WAGES		03/16/2022		91.95	
	104-131-465			RETIREMENT MATCHING		03/16/2022		16.00	
	104-131-466			FICA MATCHING		03/16/2022		5.70	
	104-131-466			MEDICARE MATCHING		03/16/2022		1.33	
	104-131-469			STATE UNEMPLOYMENT		03/16/2022		.23	
FUND TOTAL 104	Claims	20	to	20 Checks	1 Total	115.21 Manual	Held	Total	115.21

Docket of Claims  
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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	222629	03/16/2022	03/16/2022	52		975.26		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	105-340-401			GROSS WAGES		03/16/2022		701.92	
	105-340-465			RETIREMENT MATCHING		03/16/2022		122.13	
	105-340-466			FICA MATCHING		03/16/2022		43.33	
	105-340-466			MEDICARE MATCHING		03/16/2022		10.13	
	105-340-468			UMR (2) EMP. MEDICAL		03/16/2022		87.50	
	105-340-468			GUARDIAN (2) DENTAL/VISION/LIF		03/16/2022		10.24	
	105-340-469			STATE UNEMPLOYMENT		03/16/2022		.01	
FUND TOTAL 105	Claims	52	to	52 Checks	1 Total	975.26 Manual	Held	Total	975.26

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	222630	03/16/2022	03/16/2022	86		3,957.27	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		03/16/2022		2,856.53	
	115-251-465		RETIREMENT MATCHING		03/16/2022		497.04	
	115-251-466		FICA MATCHING		03/16/2022		172.19	
	115-251-466		MEDICARE MATCHING		03/16/2022		40.27	
	115-251-468		UMR (2) EMP. MEDICAL		03/16/2022		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		03/16/2022		40.96	
	115-251-469		STATE UNEMPLOYMENT		03/16/2022		.28	
FUND TOTAL 115	Claims	86	to	86 Checks	1 Total	3,957.27 Manual	Held	Total 3,957.27

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PAYROLL CLEARING FUND	222631	03/16/2022	03/16/2022	7		913.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-465		RETIREMENT MATCHING		03/16/2022		104.40	
	125-251-466		FICA MATCHING		03/16/2022		46.50	
	125-251-466		MEDICARE MATCHING		03/16/2022		10.90	
	125-251-469		STATE UNEMPLOYMENT		03/16/2022		1.90	
	125-251-485		GROSS WAGES		03/16/2022		750.00	
FUND TOTAL 125	Claims	7	to	7 Checks	1 Total	913.70 Manual	Held	Total 913.70



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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	222633	03/16/2022	03/16/2022	48		12,076.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		03/16/2022		6,491.96	
	160-300-420		GROSS WAGES		03/16/2022		2,258.48	
	160-300-465		RETIREMENT MATCHING		03/16/2022		1,522.58	
	160-300-466		FICA MATCHING		03/16/2022		502.86	
	160-300-466		MEDICARE MATCHING		03/16/2022		117.60	
	160-300-468		UMR (2) FAMILY MEDICAL		03/16/2022		700.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		03/16/2022		122.88	
	160-300-468		UMR (2) EMP/SP MED.		03/16/2022		350.00	
	160-300-469		STATE UNEMPLOYMENT		03/16/2022		10.03	
FUND TOTAL 160	Claims	48	to	48 Checks	1 Total	12,076.39 Manual	Held	Total 12,076.39

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
190	PAYROLL CLEARING FUND	222634	03/16/2022	03/16/2022	36		8,784.66					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	190-163-401	GROSS WAGES			03/16/2022		1,915.63					
	190-163-402	GROSS WAGES			03/16/2022		1,270.48					
	190-163-465	RETIREMENT MATCHING			03/16/2022		451.68					
	190-163-466	FICA MATCHING			03/16/2022		193.41					
	190-163-466	MEDICARE MATCHING			03/16/2022		45.24					
	190-163-468	UMR (2) EMP. MEDICAL			03/16/2022		269.22					
	190-163-468	GUARDIAN (2) DENTAL/VISION/LIF			03/16/2022		31.51					
	190-163-469	STATE UNEMPLOYMENT			03/16/2022		6.36					
	190-172-402	GROSS WAGES			03/16/2022		3,363.14					
	190-172-465	RETIREMENT MATCHING			03/16/2022		516.49					
	190-172-466	FICA MATCHING			03/16/2022		192.56					
	190-172-466	MEDICARE MATCHING			03/16/2022		45.03					
	190-172-468	UMR (2) FAMILY MEDICAL			03/16/2022		350.00					
	190-172-468	UMR (2) EMP. MEDICAL			03/16/2022		76.56					
	190-172-468	GUARDIAN (2) DENTAL/VISION/LIF			03/16/2022		49.92					
	190-172-469	STATE UNEMPLOYMENT			03/16/2022		7.43					
FUND TOTAL 190	Claims	36	to	36	Checks	1	Total	8,784.66	Manual	Held	Total	8,784.66.

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	222635	03/16/2022	03/16/2022	91		6,616.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		03/16/2022		5,039.63	
	191-161-465		RETIREMENT MATCHING		03/16/2022		749.41	
	191-161-466		FICA MATCHING		03/16/2022		310.42	
	191-161-466		MEDICARE MATCHING		03/16/2022		72.60	
	191-161-468		UMR (2) EMP. MEDICAL		03/16/2022		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		03/16/2022		81.92	
	191-161-469		STATE UNEMPLOYMENT		03/16/2022		12.52	
FUND TOTAL 191	Claims	91	to	91 Checks	1 Total	6,616.50 Manual	Held	Total 6,616.50



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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	222636	03/16/2022	03/16/2022	40		5,881.40			
	Account Number			Description	Invoice #	Date	P.O.	Amount		
	194-161-402			GROSS WAGES		03/16/2022		4,366.89		
	194-161-465			RETIREMENT MATCHING		03/16/2022		702.47		
	194-161-466			FICA MATCHING		03/16/2022		227.86		
	194-161-466			MEDICARE MATCHING		03/16/2022		53.29		
	194-161-468			UMR (2) FAMILY MEDICAL		03/16/2022		350.00		
	194-161-468			UMR (2) EMP. MEDICAL		03/16/2022		80.78		
	194-161-468			GUARDIAN (2) DENTAL/VISION/LIF		03/16/2022		91.37		
	194-161-469			STATE UNEMPLOYMENT		03/16/2022		8.74		
FUND TOTAL 194 Claims		40	to	40 Checks	1	Total	5,881.40 Manual	Held	Total	5,881.40

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	222637	03/16/2022	03/16/2022	14		26,478.00		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	697-101-404			GROSS WAGES		03/16/2022		21,161.95	
	697-101-465			RETIREMENT MATCHING		03/16/2022		3,682.18	
	697-101-466			FICA MATCHING		03/16/2022		1,288.43	
	697-101-466			MEDICARE MATCHING		03/16/2022		301.32	
	697-101-469			STATE UNEMPLOYMENT		03/16/2022		44.12	
FUND TOTAL 697 Claims		14	to	14 Checks	1 Total	26,478.00 Manual	Held	Total	26,478.00

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	222638	03/16/2022	03/16/2022	14		13,864.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		03/16/2022		11,130.30	
	698-102-465		RETIREMENT MATCHING		03/16/2022		1,936.68	
	698-102-466		FICA MATCHING		03/16/2022		625.86	
	698-102-466		MEDICARE MATCHING		03/16/2022		146.37	
	698-102-469		STATE UNEMPLOYMENT		03/16/2022		25.25	
FUND TOTAL	698 Claims	14	to	14 Checks	1 Total	13,864.46 Manual	Held	Total 13,864.46

Docket of Claims  
Release date from 03/16/2022 thru 03/16/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	222639	03/16/2022	03/16/2022	14		1,997.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		03/16/2022		1,504.57	
	699-168-465		RETIREMENT MATCHING		03/16/2022		261.79	
	699-168-466		FICA MATCHING		03/16/2022		92.31	
	699-168-466		MEDICARE MATCHING		03/16/2022		21.57	
	699-168-468		UMR (2) EMP/CHILD MED.		03/16/2022		18.59	
	699-168-468		UMR (2) FAMILY MEDICAL		03/16/2022		3.08	
	699-168-468		UMR (2) EMP. MEDICAL		03/16/2022		80.84	
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		03/16/2022		12.01	
	699-168-469		STATE UNEMPLOYMENT		03/16/2022		2.49	
FUND TOTAL	699 Claims	14	to	14 Checks	1 Total	1,997.25 Manual	Held	Total 1,997.25

Docket of Claims  
Release date from 03/16/2022 thru 03/16/2022

SUMMARY OF ALL FUNDS

FUND	1 Claims	1232	to	1232 Checks	1 Total	856,802.20 Manual	Held	Total	856,802.20
FUND	12 Claims	84	to	84 Checks	1 Total	16,187.09 Manual	Held	Total	16,187.09
FUND	97 Claims	47	to	47 Checks	1 Total	28,891.12 Manual	Held	Total	28,891.12
FUND	104 Claims	20	to	20 Checks	1 Total	115.21 Manual	Held	Total	115.21
FUND	105 Claims	52	to	52 Checks	1 Total	975.26 Manual	Held	Total	975.26
FUND	115 Claims	86	to	86 Checks	1 Total	3,957.27 Manual	Held	Total	3,957.27
FUND	125 Claims	7	to	7 Checks	1 Total	913.70 Manual	Held	Total	913.70
FUND	150 Claims	390	to	390 Checks	1 Total	140,117.48 Manual	Held	Total	140,117.48
FUND	160 Claims	48	to	48 Checks	1 Total	12,076.39 Manual	Held	Total	12,076.39
FUND	190 Claims	36	to	36 Checks	1 Total	8,784.66 Manual	Held	Total	8,784.66
FUND	191 Claims	91	to	91 Checks	1 Total	6,616.50 Manual	Held	Total	6,616.50
FUND	194 Claims	40	to	40 Checks	1 Total	5,881.40 Manual	Held	Total	5,881.40
FUND	697 Claims	14	to	14 Checks	1 Total	26,478.00 Manual	Held	Total	26,478.00
FUND	698 Claims	14	to	14 Checks	1 Total	13,864.46 Manual	Held	Total	13,864.46
FUND	699 Claims	14	to	14 Checks	1 Total	1,997.25 Manual	Held	Total	1,997.25
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	Total for all Funds			Checks	15 Total	1,123,657.99 Manual	Held	Total	1,123,657.99