

Docket of Claims
Release date from 03/30/2022 thru 03/30/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	222816	03/30/2022	03/30/2022	1240		782,387.80	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-400	GROSS WAGES		03/30/2022			6,513.64	
	001-100-401	GROSS WAGES		03/30/2022			1,081.30	
	001-100-404	GROSS WAGES		03/30/2022			2,194.61	
	001-100-405	GROSS WAGES		03/30/2022			1,803.49	
	001-100-465	RETIREMENT MATCHING		03/30/2022			2,290.21	
	001-100-466	FICA MATCHING		03/30/2022			678.80	
	001-100-466	MEDICARE MATCHING		03/30/2022			158.74	
	001-100-468	UMR (2) EMP/CHILD MED.		03/30/2022			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		03/30/2022			350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		03/30/2022			51.20	
	001-100-468	GUARD ELECT (2) DENTAL/VISION		03/30/2022			208.90	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		03/30/2022			350.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		03/30/2022			350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		03/30/2022			735.00	
	001-100-469	STATE UNEMPLOYMENT		03/30/2022			5.01	
	001-101-446	GROSS WAGES		03/30/2022			363.46	
	001-101-447	GROSS WAGES		03/30/2022			363.46	
	001-101-448	GROSS WAGES		03/30/2022			363.46	
	001-101-449	GROSS WAGES		03/30/2022			363.48	
	001-101-453	GROSS WAGES		03/30/2022			363.46	
	001-101-460	GROSS WAGES		03/30/2022			363.46	
	001-101-463	GROSS WAGES		03/30/2022			363.46	
	001-101-465	RETIREMENT MATCHING		03/30/2022			442.70	
	001-101-466	FICA MATCHING		03/30/2022			150.08	
	001-101-466	MEDICARE MATCHING		03/30/2022			35.11	
	001-101-468	GUARD ELECT (2) DENTAL/VISION		03/30/2022			28.66	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		03/30/2022			245.00	
	001-102-453	GROSS WAGES		03/30/2022			363.47	
	001-102-454	GROSS WAGES		03/30/2022			363.46	
	001-102-455	GROSS WAGES		03/30/2022			1,453.85	
	001-102-458	GROSS WAGES		03/30/2022			363.46	
	001-102-460	GROSS WAGES		03/30/2022			363.46	
	001-102-465	RETIREMENT MATCHING		03/30/2022			505.94	
	001-102-466	FICA MATCHING		03/30/2022			178.74	
	001-102-466	MEDICARE MATCHING		03/30/2022			41.81	
	001-102-468	GUARD ELECT (2) DENTAL/VISION		03/30/2022			32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		03/30/2022			280.00	
	001-103-400	GROSS WAGES		03/30/2022			6,499.77	
	001-103-410	GROSS WAGES		03/30/2022			51,578.51	
	001-103-465	RETIREMENT MATCHING		03/30/2022			10,105.62	
	001-103-466	FICA MATCHING		03/30/2022			3,426.14	
	001-103-466	MEDICARE MATCHING		03/30/2022			801.28	
	001-103-468	UMR (2) EMP/CHILD MED.		03/30/2022			700.00	
	001-103-468	UMR (2) FAMILY MEDICAL		03/30/2022			1,750.00	
	001-103-468	UMR (2) EMP. MEDICAL		03/30/2022			3,150.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		03/30/2022			942.08	
	001-103-468	UMR (2) EMP/SP MED.		03/30/2022			1,750.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		03/30/2022			350.00	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-469	STATE UNEMPLOYMENT		03/30/2022			62.10	
	001-104-400	GROSS WAGES		03/30/2022			1,233.15	
	001-104-402	GROSS WAGES		03/30/2022			24,372.26	
	001-104-465	RETIREMENT MATCHING		03/30/2022			5,099.06	
	001-104-466	FICA MATCHING		03/30/2022			1,524.88	
	001-104-466	MEDICARE MATCHING		03/30/2022			356.62	
	001-104-468	UMR (2) EMP/CHILD MED.		03/30/2022			700.00	
	001-104-468	UMR (2) EMP. MEDICAL		03/30/2022			3,500.00	
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		03/30/2022			491.52	
	001-104-468	GUARD ELECT (2) DENTAL/VISION		03/30/2022			81.92	
	001-104-468	UMR (2) EMP/SP MED.		03/30/2022			700.00	
	001-104-468	UMR(2)ELECTED OFFICIAL MEDICAL		03/30/2022			350.00	
	001-104-469	STATE UNEMPLOYMENT		03/30/2022			52.56	
	001-120-401	GROSS WAGES		03/30/2022			4,910.06	
	001-120-404	GROSS WAGES		03/30/2022			2,462.52	
	001-120-465	RETIREMENT MATCHING		03/30/2022			1,282.83	
	001-120-466	FICA MATCHING		03/30/2022			443.75	
	001-120-466	MEDICARE MATCHING		03/30/2022			103.78	
	001-120-468	UMR (2) EMP/CHILD MED.		03/30/2022			350.00	
	001-120-468	UMR (2) EMP. MEDICAL		03/30/2022			350.00	
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		03/30/2022			40.96	
	001-121-401	GROSS WAGES		03/30/2022			3,433.33	
	001-121-404	GROSS WAGES		03/30/2022			8,749.60	
	001-121-465	RETIREMENT MATCHING		03/30/2022			2,119.84	
	001-121-466	FICA MATCHING		03/30/2022			715.43	
	001-121-466	MEDICARE MATCHING		03/30/2022			167.32	
	001-121-468	UMR (2) EMP/CHILD MED.		03/30/2022			1,050.00	
	001-121-468	UMR (2) EMP. MEDICAL		03/30/2022			350.00	
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		03/30/2022			163.84	
	001-122-401	GROSS WAGES		03/30/2022			3,529.62	
	001-122-404	GROSS WAGES		03/30/2022			2,328.00	
	001-122-465	RETIREMENT MATCHING		03/30/2022			1,019.22	
	001-122-466	FICA MATCHING		03/30/2022			338.33	
	001-122-466	MEDICARE MATCHING		03/30/2022			79.12	
	001-122-468	UMR (2) EMP/CHILD MED.		03/30/2022			350.00	
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		03/30/2022			81.92	
	001-122-468	UMR (2) EMP/SP MED.		03/30/2022			350.00	
	001-122-469	STATE UNEMPLOYMENT		03/30/2022			2.58	
	001-151-401	GROSS WAGES		03/30/2022			2,105.77	
	001-151-430	GROSS WAGES		03/30/2022			11,618.26	
	001-151-465	RETIREMENT MATCHING		03/30/2022			2,387.98	
	001-151-466	FICA MATCHING		03/30/2022			839.27	
	001-151-466	MEDICARE MATCHING		03/30/2022			196.29	
	001-151-468	UMR (2) EMP. MEDICAL		03/30/2022			2,712.50	
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		03/30/2022			358.40	
	001-151-468	UMR (2) EMP/SP MED.		03/30/2022			350.00	
	001-151-469	STATE UNEMPLOYMENT		03/30/2022			28.30	
	001-152-402	GROSS WAGES		03/30/2022			6,831.36	
	001-152-408	GROSS WAGES		03/30/2022			3,940.24	
	001-152-465	RETIREMENT MATCHING		03/30/2022			1,874.26	
	001-152-466	FICA MATCHING		03/30/2022			645.72	

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001	PAYROLL CLEARING FUND	222816	03/30/2022	03/30/2022	1240		782,387.80	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-466	MEDICARE MATCHING		03/30/2022			151.02	
	001-152-468	UMR (2) EMP/CHILD MED.		03/30/2022			350.00	
	001-152-468	UMR (2) EMP. MEDICAL		03/30/2022			700.00	
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		03/30/2022			163.84	
	001-152-468	UMR (2) EMP/SP MED.		03/30/2022			350.00	
	001-152-469	STATE UNEMPLOYMENT		03/30/2022			7.86	
	001-154-401	GROSS WAGES		03/30/2022			957.82	
	001-154-402	GROSS WAGES		03/30/2022			1,632.00	
	001-154-465	RETIREMENT MATCHING		03/30/2022			450.63	
	001-154-466	FICA MATCHING		03/30/2022			150.09	
	001-154-466	MEDICARE MATCHING		03/30/2022			35.11	
	001-154-468	UMR (2) EMP/CHILD MED.		03/30/2022			350.00	
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		03/30/2022			40.96	
	001-154-469	STATE UNEMPLOYMENT		03/30/2022			6.05	
	001-160-404	GROSS WAGES		03/30/2022			224.00	
	001-160-411	GROSS WAGES		03/30/2022			1,379.31	
	001-160-412	GROSS WAGES		03/30/2022			3,597.60	
	001-160-454	GROSS WAGES		03/30/2022			363.46	
	001-160-465	RETIREMENT MATCHING		03/30/2022			929.22	
	001-160-466	FICA MATCHING		03/30/2022			336.01	
	001-160-466	MEDICARE MATCHING		03/30/2022			78.58	
	001-160-468	UMR (2) EMP/CHILD MED.		03/30/2022			350.00	
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		03/30/2022			81.92	
	001-160-468	GUARD ELECT (2) DENTAL/VISION		03/30/2022			4.10	
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		03/30/2022			35.00	
	001-160-469	STATE UNEMPLOYMENT		03/30/2022			12.69	
	001-161-405	GROSS WAGES		03/30/2022			10,660.53	
	001-161-454	GROSS WAGES		03/30/2022			363.46	
	001-161-465	RETIREMENT MATCHING		03/30/2022			63.24	
	001-161-466	FICA MATCHING		03/30/2022			683.31	
	001-161-466	MEDICARE MATCHING		03/30/2022			159.79	
	001-161-468	GUARD ELECT (2) DENTAL/VISION		03/30/2022			4.10	
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		03/30/2022			35.00	
	001-161-469	STATE UNEMPLOYMENT		03/30/2022			15.11	
	001-162-405	GROSS WAGES		03/30/2022			5,551.57	
	001-162-411	GROSS WAGES		03/30/2022			6,885.02	
	001-162-454	GROSS WAGES		03/30/2022			363.46	
	001-162-465	RETIREMENT MATCHING		03/30/2022			1,261.24	
	001-162-466	FICA MATCHING		03/30/2022			759.58	
	001-162-466	MEDICARE MATCHING		03/30/2022			177.64	
	001-162-468	UMR (2) FAMILY MEDICAL		03/30/2022			700.00	
	001-162-468	UMR (2) EMP. MEDICAL		03/30/2022			350.00	
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		03/30/2022			122.88	
	001-162-468	GUARD ELECT (2) DENTAL/VISION		03/30/2022			4.10	
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		03/30/2022			35.00	
	001-162-469	STATE UNEMPLOYMENT		03/30/2022			12.53	
	001-163-402	GROSS WAGES		03/30/2022			9,263.97	
	001-163-465	RETIREMENT MATCHING		03/30/2022			1,611.93	
	001-163-466	FICA MATCHING		03/30/2022			539.19	
	001-163-466	MEDICARE MATCHING		03/30/2022			126.10	
	001-163-468	UMR (2) EMP/CHILD MED.		03/30/2022			700.00	

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001	PAYROLL CLEARING FUND	222816	03/30/2022	03/30/2022	1240		782,387.80	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-468	UMR (2) EMP. MEDICAL		03/30/2022			273.35	
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		03/30/2022			113.91	
	001-163-469	STATE UNEMPLOYMENT		03/30/2022			14.61	
	001-165-454	GROSS WAGES		03/30/2022			363.46	
	001-165-465	RETIREMENT MATCHING		03/30/2022			63.24	
	001-165-466	FICA MATCHING		03/30/2022			21.44	
	001-165-466	MEDICARE MATCHING		03/30/2022			5.01	
	001-165-468	GUARD ELECT (2) DENTAL/VISION		03/30/2022			4.10	
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		03/30/2022			35.00	
	001-166-402	GROSS WAGES		03/30/2022			20,619.49	
	001-166-405	GROSS WAGES		03/30/2022			1,693.49	
	001-166-413	GROSS WAGES		03/30/2022			7,213.96	
	001-166-465	RETIREMENT MATCHING		03/30/2022			4,843.03	
	001-166-466	FICA MATCHING		03/30/2022			1,720.12	
	001-166-466	MEDICARE MATCHING		03/30/2022			402.28	
	001-166-468	UMR (2) EMP/CHILD MED.		03/30/2022			1,750.00	
	001-166-468	UMR (2) FAMILY MEDICAL		03/30/2022			350.00	
	001-166-468	UMR (2) EMP. MEDICAL		03/30/2022			2,800.00	
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		03/30/2022			491.52	
	001-166-468	GUARD ELECT (2) DENTAL/VISION		03/30/2022			163.84	
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		03/30/2022			350.00	
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		03/30/2022			700.00	
	001-166-469	STATE UNEMPLOYMENT		03/30/2022			39.88	
	001-167-400	GROSS WAGES		03/30/2022			574.71	
	001-167-402	GROSS WAGES		03/30/2022			773.68	
	001-167-465	RETIREMENT MATCHING		03/30/2022			234.62	
	001-167-466	FICA MATCHING		03/30/2022			50.75	
	001-167-466	MEDICARE MATCHING		03/30/2022			11.87	
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		03/30/2022			81.92	
	001-167-468	GUARD ELECT (2) DENTAL/VISION		03/30/2022			40.96	
	001-167-468	UMR (2) EMP/SP MED.		03/30/2022			1,050.00	
	001-167-469	STATE UNEMPLOYMENT		03/30/2022			1.05	
	001-168-402	GROSS WAGES		03/30/2022			24,640.39	
	001-168-465	RETIREMENT MATCHING		03/30/2022			4,287.42	
	001-168-466	FICA MATCHING		03/30/2022			1,459.09	
	001-168-466	MEDICARE MATCHING		03/30/2022			341.25	
	001-168-468	UMR (2) EMP/CHILD MED.		03/30/2022			1,031.41	
	001-168-468	UMR (2) FAMILY MEDICAL		03/30/2022			696.92	
	001-168-468	UMR (2) EMP. MEDICAL		03/30/2022			1,319.16	
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		03/30/2022			356.63	
	001-168-469	STATE UNEMPLOYMENT		03/30/2022			24.71	
	001-169-402	GROSS WAGES		03/30/2022			1,442.40	
	001-169-405	GROSS WAGES		03/30/2022			4,655.17	
	001-169-465	RETIREMENT MATCHING		03/30/2022			1,060.98	
	001-169-466	FICA MATCHING		03/30/2022			355.85	
	001-169-466	MEDICARE MATCHING		03/30/2022			83.22	
	001-169-468	UMR (2) EMP. MEDICAL		03/30/2022			350.00	
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		03/30/2022			40.96	
	001-169-468	GUARD ELECT (2) DENTAL/VISION		03/30/2022			40.96	
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		03/30/2022			350.00	
	001-169-469	STATE UNEMPLOYMENT		03/30/2022			3.58	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-459	GROSS WAGES		03/30/2022			4,400.00	
	001-180-466	FICA MATCHING		03/30/2022			269.70	
	001-180-466	MEDICARE MATCHING		03/30/2022			63.08	
	001-200-400	GROSS WAGES		03/30/2022			4,192.31	
	001-200-402	GROSS WAGES		03/30/2022			162,894.14	
	001-200-431	GROSS WAGES		03/30/2022			3,049.94	
	001-200-465	RETIREMENT MATCHING		03/30/2022			29,603.70	
	001-200-466	FICA MATCHING		03/30/2022			10,112.80	
	001-200-466	MEDICARE MATCHING		03/30/2022			2,365.07	
	001-200-468	UMR (2) EMP/CHILD MED.		03/30/2022			8,400.00	
	001-200-468	UMR (2) FAMILY MEDICAL		03/30/2022			5,775.00	
	001-200-468	UMR (2) EMP. MEDICAL		03/30/2022			11,200.00	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		03/30/2022			3,092.48	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		03/30/2022			40.96	
	001-200-468	UMR (2) EMP/SP MED.		03/30/2022			2,100.00	
	001-200-469	STATE UNEMPLOYMENT		03/30/2022			162.77	
	001-220-402	GROSS WAGES		03/30/2022			106,756.04	
	001-220-465	RETIREMENT MATCHING		03/30/2022			18,575.58	
	001-220-466	FICA MATCHING		03/30/2022			6,419.26	
	001-220-466	MEDICARE MATCHING		03/30/2022			1,501.28	
	001-220-468	UMR (2) EMP/CHILD MED.		03/30/2022			350.00	
	001-220-468	UMR (2) FAMILY MEDICAL		03/30/2022			2,100.00	
	001-220-468	UMR (2) EMP. MEDICAL		03/30/2022			17,850.00	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		03/30/2022			2,539.52	
	001-220-468	UMR (2) EMP/SP MED.		03/30/2022			700.00	
	001-220-468	UMR (2) ELECTED OFF/CHILD MED		03/30/2022			350.00	
	001-220-469	STATE UNEMPLOYMENT		03/30/2022			232.92	
	001-265-401	GROSS WAGES		03/30/2022			3,395.39	
	001-265-402	GROSS WAGES		03/30/2022			7,312.00	
	001-265-465	RETIREMENT MATCHING		03/30/2022			1,863.08	
	001-265-466	FICA MATCHING		03/30/2022			598.68	
	001-265-466	MEDICARE MATCHING		03/30/2022			140.01	
	001-265-468	UMR (2) FAMILY MEDICAL		03/30/2022			1,050.00	
	001-265-468	UMR (2) EMP. MEDICAL		03/30/2022			700.00	
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		03/30/2022			204.80	
	001-265-469	STATE UNEMPLOYMENT		03/30/2022			16.18	
	001-450-404	GROSS WAGES		03/30/2022			3,744.00	
	001-450-409	GROSS WAGES		03/30/2022			932.18	
	001-450-465	RETIREMENT MATCHING		03/30/2022			732.22	
	001-450-466	FICA MATCHING		03/30/2022			285.21	
	001-450-466	MEDICARE MATCHING		03/30/2022			66.70	
	001-450-468	UMR (2) EMP. MEDICAL		03/30/2022			1,050.00	
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		03/30/2022			122.88	
	001-450-469	STATE UNEMPLOYMENT		03/30/2022			11.50	
FUND TOTAL	1 Claims	1240 to	1240 Checks	1 Total	782,387.80 Manual	Held	Total	782,387.80

Docket of Claims
Release date from 03/30/2022 thru 03/30/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	222817	03/30/2022	03/30/2022	85		16,181.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-401	GROSS WAGES			03/30/2022		3,570.67	
	012-190-404	GROSS WAGES			03/30/2022		7,828.00	
	012-190-465	RETIREMENT MATCHING			03/30/2022		1,983.37	
	012-190-466	FICA MATCHING			03/30/2022		674.10	
	012-190-466	MEDICARE MATCHING			03/30/2022		157.65	
	012-190-468	UMR (2) EMP/CHILD MED.			03/30/2022		700.00	
	012-190-468	UMR (2) EMP. MEDICAL			03/30/2022		700.00	
	012-190-468	GUARDIAN (2) DENTAL/VISION/LIF			03/30/2022		204.80	
	012-190-468	UMR (2) EMP/SP MED.			03/30/2022		350.00	
	012-190-469	STATE UNEMPLOYMENT			03/30/2022		13.01	
FUND TOTAL	12 Claims	85 to	85 Checks	1 Total	16,181.60	Manual	Held	Total 16,181.60

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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	222818	03/30/2022	03/30/2022	48		28,030.04	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		03/30/2022		19,143.36	
	097-200-465		RETIREMENT MATCHING		03/30/2022		3,330.93	
	097-200-466		FICA MATCHING		03/30/2022		1,140.55	
	097-200-466		MEDICARE MATCHING		03/30/2022		266.75	
	097-200-468		UMR (2) EMP/CHILD MED.		03/30/2022		350.00	
	097-200-468		UMR (2) FAMILY MEDICAL		03/30/2022		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		03/30/2022		2,450.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		03/30/2022		430.08	
	097-200-468		UMR (2) EMP/SP MED.		03/30/2022		350.00	
	097-200-469		STATE UNEMPLOYMENT		03/30/2022		43.37	
FUND TOTAL	97 Claims	48	to	48 Checks	1 Total	28,030.04 Manual	Held	Total 28,030.04

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	222819	03/30/2022	03/30/2022	21		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		03/30/2022		91.95	
	104-131-465		RETIREMENT MATCHING		03/30/2022		16.00	
	104-131-466		FICA MATCHING		03/30/2022		5.70	
	104-131-466		MEDICARE MATCHING		03/30/2022		1.33	
	104-131-469		STATE UNEMPLOYMENT		03/30/2022		.23	
FUND TOTAL 104	Claims	21	to	21 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	222820	03/30/2022	03/30/2022	53		975.25		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	105-340-401			GROSS WAGES		03/30/2022		701.92	
	105-340-465			RETIREMENT MATCHING		03/30/2022		122.13	
	105-340-466			FICA MATCHING		03/30/2022		43.33	
	105-340-466			MEDICARE MATCHING		03/30/2022		10.13	
	105-340-468			UMR (2) EMP. MEDICAL		03/30/2022		87.50	
	105-340-468			GUARDIAN (2) DENTAL/VISION/LIF		03/30/2022		10.24	
FUND TOTAL 105	Claims	53	to	53 Checks	1 Total	975.25 Manual	Held	Total	975.25

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	222821	03/30/2022	03/30/2022	87		3,956.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		03/30/2022		2,856.53	
	115-251-465		RETIREMENT MATCHING		03/30/2022		497.04	
	115-251-466		FICA MATCHING		03/30/2022		172.19	
	115-251-466		MEDICARE MATCHING		03/30/2022		40.27	
	115-251-468		UMR (2) EMP. MEDICAL		03/30/2022		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		03/30/2022		40.96	
FUND TOTAL 115	Claims	87	to	87 Checks	1 Total	3,956.99 Manual	Held	Total 3,956.99

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
160	PAYROLL CLEARING FUND	222823	03/30/2022	03/30/2022	49		12,094.66		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	160-300-401			GROSS WAGES		03/30/2022		6,491.96	
	160-300-420			GROSS WAGES		03/30/2022		2,277.04	
	160-300-465			RETIREMENT MATCHING		03/30/2022		1,525.80	
	160-300-466			FICA MATCHING		03/30/2022		504.02	
	160-300-466			MEDICARE MATCHING		03/30/2022		117.87	
	160-300-468			UMR (2) FAMILY MEDICAL		03/30/2022		700.00	
	160-300-468			GUARDIAN (2) DENTAL/VISION/LIF		03/30/2022		122.88	
	160-300-468			UMR (2) EMP/SP MED.		03/30/2022		350.00	
	160-300-469			STATE UNEMPLOYMENT		03/30/2022		5.09	
FUND TOTAL 160	Claims	49	to	49 Checks	1 Total	12,094.66 Manual	Held	Total	12,094.66

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	222824	03/30/2022	03/30/2022	37		8,780.08	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		03/30/2022		1,915.63	
	190-163-402		GROSS WAGES		03/30/2022		1,270.48	
	190-163-465		RETIREMENT MATCHING		03/30/2022		451.68	
	190-163-466		FICA MATCHING		03/30/2022		193.41	
	190-163-466		MEDICARE MATCHING		03/30/2022		45.24	
	190-163-468		UMR (2) EMP. MEDICAL		03/30/2022		269.22	
	190-163-468		GUARDIAN (2) DENTAL/VISION/LIF		03/30/2022		31.51	
	190-163-469		STATE UNEMPLOYMENT		03/30/2022		2.90	
	190-172-402		GROSS WAGES		03/30/2022		3,363.67	
	190-172-465		RETIREMENT MATCHING		03/30/2022		516.58	
	190-172-466		FICA MATCHING		03/30/2022		192.59	
	190-172-466		MEDICARE MATCHING		03/30/2022		45.04	
	190-172-468		UMR (2) FAMILY MEDICAL		03/30/2022		350.00	
	190-172-468		UMR (2) EMP. MEDICAL		03/30/2022		76.65	
	190-172-468		GUARDIAN (2) DENTAL/VISION/LIF		03/30/2022		49.93	
	190-172-469		STATE UNEMPLOYMENT		03/30/2022		5.55	
FUND TOTAL 190	Claims	37	to	37 Checks	1 Total	8,780.08 Manual	Held	Total 8,780.08

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	222825	03/30/2022	03/30/2022	92		6,614.82	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		03/30/2022		5,042.52	
	191-161-465		RETIREMENT MATCHING		03/30/2022		749.41	
	191-161-466		FICA MATCHING		03/30/2022		310.60	
	191-161-466		MEDICARE MATCHING		03/30/2022		72.65	
	191-161-468		UMR (2) EMP. MEDICAL		03/30/2022		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		03/30/2022		81.92	
	191-161-469		STATE UNEMPLOYMENT		03/30/2022		7.72	
FUND TOTAL	191 Claims	92	to	92 Checks	1 Total	6,614.82 Manual	Held	Total 6,614.82

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	222826	03/30/2022	03/30/2022	41		6,226.95		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	194-161-402			GROSS WAGES		03/30/2022		4,688.04	
	194-161-465			RETIREMENT MATCHING		03/30/2022		702.47	
	194-161-466			FICA MATCHING		03/30/2022		247.78	
	194-161-466			MEDICARE MATCHING		03/30/2022		57.94	
	194-161-468			UMR (2) FAMILY MEDICAL		03/30/2022		350.00	
	194-161-468			UMR (2) EMP. MEDICAL		03/30/2022		80.78	
	194-161-468			GUARDIAN (2) DENTAL/VISION/LIF		03/30/2022		91.37	
	194-161-469			STATE UNEMPLOYMENT		03/30/2022		8.57	
FUND TOTAL 194	Claims	41	to	41 Checks	1 Total	6,226.95 Manual	Held	Total	6,226.95

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	222827	03/30/2022	03/30/2022	15		26,460.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		03/30/2022		21,161.95	
	697-101-465		RETIREMENT MATCHING		03/30/2022		3,682.18	
	697-101-466		FICA MATCHING		03/30/2022		1,288.43	
	697-101-466		MEDICARE MATCHING		03/30/2022		301.32	
	697-101-469		STATE UNEMPLOYMENT		03/30/2022		26.24	
FUND TOTAL	697 Claims	15	to	15 Checks	1 Total	26,460.12 Manual	Held	Total 26,460.12

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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	222828	03/30/2022	03/30/2022	15		13,972.14	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	698-102-404			GROSS WAGES		03/30/2022		11,216.23
	698-102-465			RETIREMENT MATCHING		03/30/2022		1,951.63
	698-102-466			FICA MATCHING		03/30/2022		631.20
	698-102-466			MEDICARE MATCHING		03/30/2022		147.63
	698-102-469			STATE UNEMPLOYMENT		03/30/2022		25.45
FUND TOTAL	698 Claims	15	to	15 Checks	1 Total	13,972.14 Manual	Held	Total 13,972.14

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1240	to	1240	Checks	1	Total	782,387.80	Manual	Held	Total	782,387.80
FUND 12	Claims	85	to	85	Checks	1	Total	16,181.60	Manual	Held	Total	16,181.60
FUND 97	Claims	48	to	48	Checks	1	Total	28,030.04	Manual	Held	Total	28,030.04
FUND 104	Claims	21	to	21	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	53	to	53	Checks	1	Total	975.25	Manual	Held	Total	975.25
FUND 115	Claims	87	to	87	Checks	1	Total	3,956.99	Manual	Held	Total	3,956.99
FUND 150	Claims	392	to	392	Checks	1	Total	140,707.97	Manual	Held	Total	140,707.97
FUND 160	Claims	49	to	49	Checks	1	Total	12,094.66	Manual	Held	Total	12,094.66
FUND 190	Claims	37	to	37	Checks	1	Total	8,780.08	Manual	Held	Total	8,780.08
FUND 191	Claims	92	to	92	Checks	1	Total	6,614.82	Manual	Held	Total	6,614.82
FUND 194	Claims	41	to	41	Checks	1	Total	6,226.95	Manual	Held	Total	6,226.95
FUND 697	Claims	15	to	15	Checks	1	Total	26,460.12	Manual	Held	Total	26,460.12
FUND 698	Claims	15	to	15	Checks	1	Total	13,972.14	Manual	Held	Total	13,972.14
FUND 699	Claims	15	to	15	Checks	1	Total	1,997.17	Manual	Held	Total	1,997.17
Total for all Funds					Checks	14	Total	1,048,500.80	Manual	Held	Total	1,048,500.80