

Docket of Claims
Release date from 07/06/2022 thru 07/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	225097	07/06/2022	07/06/2022	2793		849,439.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		07/06/2022			6,572.59	
	001-100-401	GROSS WAGES		07/06/2022			1,081.30	
	001-100-404	GROSS WAGES		07/06/2022			2,277.46	
	001-100-405	GROSS WAGES		07/06/2022			1,823.14	
	001-100-465	RETIREMENT MATCHING		07/06/2022			2,314.88	
	001-100-466	FICA MATCHING		07/06/2022			688.80	
	001-100-466	MEDICARE MATCHING		07/06/2022			161.09	
	001-100-468	UMR (2) EMP/CHILD MED.		07/06/2022			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		07/06/2022			350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		07/06/2022			51.20	
	001-100-468	GUARD ELECT (2) DENTAL/VISION		07/06/2022			208.90	
	001-100-468	UMR (2) ELECTED OFFICIAL MEDICAL		07/06/2022			350.00	
	001-100-468	UMR (2) ELECTED OFF/FAMILY MED.		07/06/2022			350.00	
	001-100-468	UMR (2) ELECTED OFF/SPOUSE MED.		07/06/2022			735.01	
	001-100-469	STATE UNEMPLOYMENT		07/06/2022			1.05	
	001-101-446	GROSS WAGES		07/06/2022			365.46	
	001-101-447	GROSS WAGES		07/06/2022			365.46	
	001-101-448	GROSS WAGES		07/06/2022			365.46	
	001-101-449	GROSS WAGES		07/06/2022			364.71	
	001-101-453	GROSS WAGES		07/06/2022			365.46	
	001-101-460	GROSS WAGES		07/06/2022			365.46	
	001-101-463	GROSS WAGES		07/06/2022			365.46	
	001-101-465	RETIREMENT MATCHING		07/06/2022			445.00	
	001-101-466	FICA MATCHING		07/06/2022			150.91	
	001-101-466	MEDICARE MATCHING		07/06/2022			35.30	
	001-101-468	GUARD ELECT (2) DENTAL/VISION		07/06/2022			28.66	
	001-101-468	UMR (2) ELECTED OFF/SPOUSE MED.		07/06/2022			244.97	
	001-102-453	GROSS WAGES		07/06/2022			366.47	
	001-102-454	GROSS WAGES		07/06/2022			366.46	
	001-102-455	GROSS WAGES		07/06/2022			1,455.08	
	001-102-458	GROSS WAGES		07/06/2022			366.46	
	001-102-460	GROSS WAGES		07/06/2022			366.46	
	001-102-465	RETIREMENT MATCHING		07/06/2022			508.25	
	001-102-466	FICA MATCHING		07/06/2022			179.55	
	001-102-466	MEDICARE MATCHING		07/06/2022			41.99	
	001-102-468	GUARD ELECT (2) DENTAL/VISION		07/06/2022			32.74	
	001-102-468	UMR (2) ELECTED OFFICIAL MEDICAL		07/06/2022			279.80	
	001-103-400	GROSS WAGES		07/06/2022			6,499.77	
	001-103-410	GROSS WAGES		07/06/2022			47,139.00	
	001-103-465	RETIREMENT MATCHING		07/06/2022			9,333.14	
	001-103-466	FICA MATCHING		07/06/2022			3,152.47	
	001-103-466	MEDICARE MATCHING		07/06/2022			737.28	
	001-103-468	UMR (2) EMP/CHILD MED.		07/06/2022			700.00	
	001-103-468	UMR (2) FAMILY MEDICAL		07/06/2022			1,750.00	
	001-103-468	UMR (2) EMP. MEDICAL		07/06/2022			2,800.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		07/06/2022			901.12	
	001-103-468	UMR (2) EMP/SP MED.		07/06/2022			1,750.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		07/06/2022			350.00	

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-400		GROSS WAGES		07/06/2022		1,233.15	
	001-104-402		GROSS WAGES		07/06/2022		25,692.26	
	001-104-465		RETIREMENT MATCHING		07/06/2022		5,328.74	
	001-104-466		FICA MATCHING		07/06/2022		1,605.23	
	001-104-466		MEDICARE MATCHING		07/06/2022		375.41	
	001-104-468		UMR (2) EMP/CHILD MED.		07/06/2022		700.00	
	001-104-468		UMR (2) EMP. MEDICAL		07/06/2022		4,200.00	
	001-104-468		GUARDIAN (2) DENTAL/VISION/LIF		07/06/2022		573.44	
	001-104-468		GUARD ELECT (2) DENTAL/VISION		07/06/2022		81.92	
	001-104-468		UMR (2) EMP/SP MED.		07/06/2022		700.00	
	001-104-468		UMR(2)ELECTED OFFICIAL MEDICAL		07/06/2022		350.00	
	001-104-469		STATE UNEMPLOYMENT		07/06/2022		6.33	
	001-120-401		GROSS WAGES		07/06/2022		19,147.86	
	001-120-404		GROSS WAGES		07/06/2022		2,462.52	
	001-120-465		RETIREMENT MATCHING		07/06/2022		3,760.21	
	001-120-466		FICA MATCHING		07/06/2022		1,339.10	
	001-120-466		MEDICARE MATCHING		07/06/2022		313.18	
	001-120-468		UMR (2) EMP. MEDICAL		07/06/2022		350.00	
	001-121-401		GROSS WAGES		07/06/2022		7,433.31	
	001-121-404		GROSS WAGES		07/06/2022		8,749.60	
	001-121-465		RETIREMENT MATCHING		07/06/2022		2,815.84	
	001-121-466		FICA MATCHING		07/06/2022		961.95	
	001-121-466		MEDICARE MATCHING		07/06/2022		224.97	
	001-121-468		UMR (2) EMP/CHILD MED.		07/06/2022		1,050.00	
	001-121-468		UMR (2) EMP. MEDICAL		07/06/2022		1,050.00	
	001-121-468		GUARDIAN (2) DENTAL/VISION/LIF		07/06/2022		245.76	
	001-121-469		STATE UNEMPLOYMENT		07/06/2022		9.39	
	001-122-401		GROSS WAGES		07/06/2022		3,529.62	
	001-122-404		GROSS WAGES		07/06/2022		2,328.00	
	001-122-465		RETIREMENT MATCHING		07/06/2022		1,019.22	
	001-122-466		FICA MATCHING		07/06/2022		338.33	
	001-122-466		MEDICARE MATCHING		07/06/2022		79.12	
	001-122-468		UMR (2) EMP/CHILD MED.		07/06/2022		350.00	
	001-122-468		GUARDIAN (2) DENTAL/VISION/LIF		07/06/2022		81.92	
	001-122-468		UMR (2) EMP/SP MED.		07/06/2022		350.00	
	001-151-401		GROSS WAGES		07/06/2022		2,105.77	
	001-151-430		GROSS WAGES		07/06/2022		15,495.40	
	001-151-465		RETIREMENT MATCHING		07/06/2022		3,062.62	
	001-151-466		FICA MATCHING		07/06/2022		1,090.60	
	001-151-466		MEDICARE MATCHING		07/06/2022		255.08	
	001-151-468		UMR (2) EMP. MEDICAL		07/06/2022		2,712.50	
	001-151-468		GUARDIAN (2) DENTAL/VISION/LIF		07/06/2022		317.44	
	001-152-402		GROSS WAGES		07/06/2022		6,838.40	
	001-152-408		GROSS WAGES		07/06/2022		3,940.24	
	001-152-465		RETIREMENT MATCHING		07/06/2022		1,875.49	
	001-152-466		FICA MATCHING		07/06/2022		646.16	
	001-152-466		MEDICARE MATCHING		07/06/2022		151.13	
	001-152-468		UMR (2) EMP/CHILD MED.		07/06/2022		350.00	
	001-152-468		UMR (2) EMP. MEDICAL		07/06/2022		700.00	
	001-152-468		GUARDIAN (2) DENTAL/VISION/LIF		07/06/2022		163.84	
	001-152-468		UMR (2) EMP/SP MED.		07/06/2022		350.00	

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001	PAYROLL CLEARING FUND	225097	07/06/2022	07/06/2022	2793		849,439.97	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-401	GROSS WAGES			07/06/2022		957.82	
	001-154-402	GROSS WAGES			07/06/2022		1,632.00	
	001-154-465	RETIREMENT MATCHING			07/06/2022		450.63	
	001-154-466	FICA MATCHING			07/06/2022		150.09	
	001-154-466	MEDICARE MATCHING			07/06/2022		35.11	
	001-154-468	UMR (2) EMP/CHILD MED.			07/06/2022		350.00	
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF			07/06/2022		40.96	
	001-154-469	STATE UNEMPLOYMENT			07/06/2022		2.39	
	001-160-404	GROSS WAGES			07/06/2022		224.00	
	001-160-411	GROSS WAGES			07/06/2022		1,379.31	
	001-160-412	GROSS WAGES			07/06/2022		3,781.60	
	001-160-454	GROSS WAGES			07/06/2022		365.46	
	001-160-465	RETIREMENT MATCHING			07/06/2022		961.58	
	001-160-466	FICA MATCHING			07/06/2022		347.54	
	001-160-466	MEDICARE MATCHING			07/06/2022		81.28	
	001-160-468	UMR (2) EMP/CHILD MED.			07/06/2022		350.00	
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF			07/06/2022		81.92	
	001-160-468	GUARD ELECT (2) DENTAL/VISION			07/06/2022		4.10	
	001-160-468	UMR (2) ELECTED OFF/SPOUSE MED.			07/06/2022		35.01	
	001-160-469	STATE UNEMPLOYMENT			07/06/2022		2.40	
	001-161-405	GROSS WAGES			07/06/2022		10,660.53	
	001-161-454	GROSS WAGES			07/06/2022		366.46	
	001-161-465	RETIREMENT MATCHING			07/06/2022		63.76	
	001-161-466	FICA MATCHING			07/06/2022		683.50	
	001-161-466	MEDICARE MATCHING			07/06/2022		159.84	
	001-161-468	GUARD ELECT (2) DENTAL/VISION			07/06/2022		4.11	
	001-161-468	UMR (2) ELECTED OFFICIAL MEDICAL			07/06/2022		35.10	
	001-162-405	GROSS WAGES			07/06/2022		5,551.57	
	001-162-411	GROSS WAGES			07/06/2022		6,885.02	
	001-162-454	GROSS WAGES			07/06/2022		366.46	
	001-162-465	RETIREMENT MATCHING			07/06/2022		1,261.76	
	001-162-466	FICA MATCHING			07/06/2022		759.77	
	001-162-466	MEDICARE MATCHING			07/06/2022		177.69	
	001-162-468	UMR (2) FAMILY MEDICAL			07/06/2022		700.00	
	001-162-468	UMR (2) EMP. MEDICAL			07/06/2022		350.00	
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF			07/06/2022		122.88	
	001-162-468	GUARD ELECT (2) DENTAL/VISION			07/06/2022		4.11	
	001-162-468	UMR (2) ELECTED OFFICIAL MEDICAL			07/06/2022		35.10	
	001-163-402	GROSS WAGES			07/06/2022		9,407.37	
	001-163-465	RETIREMENT MATCHING			07/06/2022		1,611.93	
	001-163-466	FICA MATCHING			07/06/2022		548.08	
	001-163-466	MEDICARE MATCHING			07/06/2022		128.18	
	001-163-468	UMR (2) EMP/CHILD MED.			07/06/2022		700.00	
	001-163-468	UMR (2) EMP. MEDICAL			07/06/2022		273.35	
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF			07/06/2022		113.91	
	001-163-469	STATE UNEMPLOYMENT			07/06/2022		.36	
	001-165-454	GROSS WAGES			07/06/2022		365.46	
	001-165-465	RETIREMENT MATCHING			07/06/2022		63.59	
	001-165-466	FICA MATCHING			07/06/2022		21.56	
	001-165-466	MEDICARE MATCHING			07/06/2022		5.04	
	001-165-468	GUARD ELECT (2) DENTAL/VISION			07/06/2022		4.10	

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001	PAYROLL CLEARING FUND	225097	07/06/2022	07/06/2022	2793		849,439.97	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-468	UMR (2) ELECTED OFF/SPOUSE MED.		07/06/2022		35.01		
	001-166-402	GROSS WAGES		07/06/2022		20,622.53		
	001-166-405	GROSS WAGES		07/06/2022		1,693.49		
	001-166-413	GROSS WAGES		07/06/2022		7,292.56		
	001-166-465	RETIREMENT MATCHING		07/06/2022		4,857.24		
	001-166-466	FICA MATCHING		07/06/2022		1,725.17		
	001-166-466	MEDICARE MATCHING		07/06/2022		403.47		
	001-166-468	UMR (2) EMP/CHILD MED.		07/06/2022		1,750.00		
	001-166-468	UMR (2) FAMILY MEDICAL		07/06/2022		350.00		
	001-166-468	UMR (2) EMP. MEDICAL		07/06/2022		2,800.00		
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		07/06/2022		491.52		
	001-166-468	GUARD ELECT (2) DENTAL/VISION		07/06/2022		163.84		
	001-166-468	UMR (2) ELECTED OFFICIAL MEDICAL		07/06/2022		350.00		
	001-166-468	UMR (2) ELECTED OFF/FAMILY MED.		07/06/2022		700.00		
	001-167-400	GROSS WAGES		07/06/2022		4,074.71		
	001-167-402	GROSS WAGES		07/06/2022		598.68		
	001-167-465	RETIREMENT MATCHING		07/06/2022		813.17		
	001-167-466	FICA MATCHING		07/06/2022		256.90		
	001-167-466	MEDICARE MATCHING		07/06/2022		60.08		
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		07/06/2022		81.92		
	001-167-468	GUARD ELECT (2) DENTAL/VISION		07/06/2022		40.96		
	001-167-468	UMR (2) EMP/SP MED.		07/06/2022		1,050.00		
	001-167-469	STATE UNEMPLOYMENT		07/06/2022		.61		
	001-168-402	GROSS WAGES		07/06/2022		23,682.54		
	001-168-465	RETIREMENT MATCHING		07/06/2022		4,120.75		
	001-168-466	FICA MATCHING		07/06/2022		1,397.84		
	001-168-466	MEDICARE MATCHING		07/06/2022		326.93		
	001-168-468	UMR (2) EMP/CHILD MED.		07/06/2022		1,031.41		
	001-168-468	UMR (2) FAMILY MEDICAL		07/06/2022		696.92		
	001-168-468	UMR (2) EMP. MEDICAL		07/06/2022		1,319.16		
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		07/06/2022		356.63		
	001-169-402	GROSS WAGES		07/06/2022		1,442.40		
	001-169-405	GROSS WAGES		07/06/2022		4,655.17		
	001-169-465	RETIREMENT MATCHING		07/06/2022		1,060.98		
	001-169-466	FICA MATCHING		07/06/2022		355.85		
	001-169-466	MEDICARE MATCHING		07/06/2022		83.22		
	001-169-468	UMR (2) EMP. MEDICAL		07/06/2022		350.00		
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		07/06/2022		40.96		
	001-169-468	GUARD ELECT (2) DENTAL/VISION		07/06/2022		40.96		
	001-169-468	UMR (2) ELECTED OFF/FAMILY MED.		07/06/2022		350.00		
	001-180-459	GROSS WAGES		07/06/2022		5,000.00		
	001-180-466	FICA MATCHING		07/06/2022		306.90		
	001-180-466	MEDICARE MATCHING		07/06/2022		71.78		
	001-200-400	GROSS WAGES		07/06/2022		4,192.31		
	001-200-402	GROSS WAGES		07/06/2022		155,659.55		
	001-200-431	GROSS WAGES		07/06/2022		2,951.83		
	001-200-465	RETIREMENT MATCHING		07/06/2022		28,327.85		
	001-200-466	FICA MATCHING		07/06/2022		9,670.55		
	001-200-466	MEDICARE MATCHING		07/06/2022		2,261.70		
	001-200-468	UMR (2) EMP/CHILD MED.		07/06/2022		8,050.00		
	001-200-468	UMR (2) FAMILY MEDICAL		07/06/2022		5,425.00		

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-468	UMR (2) EMP. MEDICAL		07/06/2022			10,150.00	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		07/06/2022			2,969.60	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		07/06/2022			40.96	
	001-200-468	UMR (2) EMP/SP MED.		07/06/2022			2,100.00	
	001-200-469	STATE UNEMPLOYMENT		07/06/2022			25.68	
	001-220-402	GROSS WAGES		07/06/2022			115,920.52	
	001-220-465	RETIREMENT MATCHING		07/06/2022			20,170.19	
	001-220-466	FICA MATCHING		07/06/2022			6,956.17	
	001-220-466	MEDICARE MATCHING		07/06/2022			1,626.85	
	001-220-468	UMR (2) EMP/CHILD MED.		07/06/2022			2,100.00	
	001-220-468	UMR (2) FAMILY MEDICAL		07/06/2022			1,750.00	
	001-220-468	UMR (2) EMP. MEDICAL		07/06/2022			17,500.00	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		07/06/2022			2,703.36	
	001-220-468	UMR (2) EMP/SP MED.		07/06/2022			1,050.00	
	001-220-468	UMR (2) ELECTED OFF/CHILD MED		07/06/2022			350.00	
	001-220-469	STATE UNEMPLOYMENT		07/06/2022			62.50	
	001-262-461	GROSS WAGES		07/06/2022			26,985.00	
	001-262-465	RETIREMENT MATCHING		07/06/2022			4,695.39	
	001-262-466	FICA MATCHING		07/06/2022			1,615.49	
	001-262-466	MEDICARE MATCHING		07/06/2022			377.82	
	001-262-468	UMR ELECTED OFFICIAL MEDICAL		07/06/2022			700.00	
	001-262-468	UMR ELECTED OFF/FAMILY MED.		07/06/2022			1,400.00	
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		07/06/2022			245.73	
	001-265-401	GROSS WAGES		07/06/2022			3,031.83	
	001-265-402	GROSS WAGES		07/06/2022			7,312.00	
	001-265-465	RETIREMENT MATCHING		07/06/2022			1,799.82	
	001-265-466	FICA MATCHING		07/06/2022			576.14	
	001-265-466	MEDICARE MATCHING		07/06/2022			134.73	
	001-265-468	UMR (2) FAMILY MEDICAL		07/06/2022			1,050.00	
	001-265-468	UMR (2) EMP. MEDICAL		07/06/2022			700.00	
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		07/06/2022			204.80	
	001-412-402	GROSS WAGES		07/06/2022			1,260.00	
	001-412-466	FICA MATCHING		07/06/2022			78.12	
	001-412-466	MEDICARE MATCHING		07/06/2022			18.27	
	001-412-469	STATE UNEMPLOYMENT		07/06/2022			3.15	
	001-450-404	GROSS WAGES		07/06/2022			3,744.00	
	001-450-409	GROSS WAGES		07/06/2022			1,166.76	
	001-450-465	RETIREMENT MATCHING		07/06/2022			732.28	
	001-450-466	FICA MATCHING		07/06/2022			299.75	
	001-450-466	MEDICARE MATCHING		07/06/2022			70.10	
	001-450-468	UMR (2) EMP. MEDICAL		07/06/2022			1,050.00	
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		07/06/2022			122.88	
	001-450-469	STATE UNEMPLOYMENT		07/06/2022			2.92	
FUND TOTAL	1 Claims	2793 to	2793 Checks	1 Total	849,439.97 Manual	Held	Total	849,439.97

Docket of Claims
Release date from 07/06/2022 thru 07/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	225098	07/06/2022	07/06/2022	134		12,908.08	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		07/06/2022		3,570.67	
	012-190-404		GROSS WAGES		07/06/2022		5,519.79	
	012-190-465		RETIREMENT MATCHING		07/06/2022		1,581.74	
	012-190-466		FICA MATCHING		07/06/2022		544.66	
	012-190-466		MEDICARE MATCHING		07/06/2022		127.38	
	012-190-468		UMR (2) EMP/CHILD MED.		07/06/2022		700.00	
	012-190-468		UMR (2) EMP. MEDICAL		07/06/2022		700.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		07/06/2022		163.84	
FUND TOTAL	12 Claims	134 to	134 Checks	1 Total	12,908.08 Manual	Held	Total	12,908.08

Docket of Claims
Release date from 07/06/2022 thru 07/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	225099	07/06/2022	07/06/2022	75		28,107.45	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		07/06/2022		18,388.22	
	097-200-465		RETIREMENT MATCHING		07/06/2022		3,199.54	
	097-200-466		FICA MATCHING		07/06/2022		1,096.38	
	097-200-466		MEDICARE MATCHING		07/06/2022		256.41	
	097-200-468		UMR (2) EMP/CHILD MED.		07/06/2022		350.00	
	097-200-468		UMR (2) FAMILY MEDICAL		07/06/2022		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		07/06/2022		2,100.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		07/06/2022		389.12	
	097-200-468		UMR (2) EMP/SP MED.		07/06/2022		350.00	
	097-230-402		GROSS WAGES		07/06/2022		1,346.40	
	097-230-466		FICA MATCHING		07/06/2022		83.48	
	097-230-466		MEDICARE MATCHING		07/06/2022		19.53	
	097-230-469		STATE UNEMPLOYMENT		07/06/2022		3.37	
FUND TOTAL	97 Claims	75 to	75 Checks	1 Total	28,107.45 Manual	Held	Total	28,107.45

Docket of Claims
 Release date from 07/06/2022 thru 07/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	225100	07/06/2022	07/06/2022	31		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		07/06/2022		91.95	
	104-131-465		RETIREMENT MATCHING		07/06/2022		16.00	
	104-131-466		FICA MATCHING		07/06/2022		5.70	
	104-131-466		MEDICARE MATCHING		07/06/2022		1.33	
	104-131-469		STATE UNEMPLOYMENT		07/06/2022		.23	
FUND TOTAL 104	Claims	31	to	31 Checks	1 Total	115.21 Manual	Held	Total 115.21

Docket of Claims
Release date from 07/06/2022 thru 07/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	225101	07/06/2022	07/06/2022	85		975.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		07/06/2022		701.92	
	105-340-465		RETIREMENT MATCHING		07/06/2022		122.13	
	105-340-466		FICA MATCHING		07/06/2022		43.33	
	105-340-466		MEDICARE MATCHING		07/06/2022		10.13	
	105-340-468		UMR (2) EMP. MEDICAL		07/06/2022		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		07/06/2022		10.24	
FUND TOTAL 105	Claims	85	to	85 Checks	1 Total	975.25 Manual	Held	Total 975.25

Docket of Claims
 Release date from 07/06/2022 thru 07/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	225102	07/06/2022	07/06/2022	148		3,956.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		07/06/2022		2,856.53	
	115-251-465		RETIREMENT MATCHING		07/06/2022		497.04	
	115-251-466		FICA MATCHING		07/06/2022		172.19	
	115-251-466		MEDICARE MATCHING		07/06/2022		40.27	
	115-251-468		UMR (2) EMP. MEDICAL		07/06/2022		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		07/06/2022		40.96	
FUND TOTAL 115	Claims	148	to	148	Checks	1	Total	3,956.99
						Manual	Held	Total 3,956.99

Docket of Claims
Release date from 07/06/2022 thru 07/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PAYROLL CLEARING FUND	225103	07/06/2022	07/06/2022	21		913.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-465		RETIREMENT MATCHING		07/06/2022		104.40	
	125-251-466		FICA MATCHING		07/06/2022		46.50	
	125-251-466		MEDICARE MATCHING		07/06/2022		10.90	
	125-251-469		STATE UNEMPLOYMENT		07/06/2022		1.90	
	125-251-485		GROSS WAGES		07/06/2022		750.00	
FUND TOTAL	125 Claims	21	to	21 Checks	1 Total	913.70 Manual	Held	Total 913.70

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
150	PAYROLL CLEARING FUND	225104	07/06/2022	07/06/2022	655		149,641.27					
	Account Number	Description	Invoice #	Date	P.O.	Amount						
	150-300-401	GROSS WAGES		07/06/2022		4,436.00						
	150-300-409	GROSS WAGES		07/06/2022		5,113.32						
	150-300-420	GROSS WAGES		07/06/2022		67,742.05						
	150-300-465	RETIREMENT MATCHING		07/06/2022		12,558.94						
	150-300-466	FICA MATCHING		07/06/2022		4,667.66						
	150-300-466	MEDICARE MATCHING		07/06/2022		1,091.63						
	150-300-468	UMR (2) EMP/CHILD MED.		07/06/2022		1,050.00						
	150-300-468	UMR (2) FAMILY MEDICAL		07/06/2022		350.00						
	150-300-468	UMR (2) EMP. MEDICAL		07/06/2022		15,750.00						
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		07/06/2022		2,088.96						
	150-300-468	UMR (2) EMP/SP MED.		07/06/2022		700.00						
	150-300-469	STATE UNEMPLOYMENT		07/06/2022		27.64						
	150-301-401	GROSS WAGES		07/06/2022		3,243.91						
	150-301-402	GROSS WAGES		07/06/2022		20,990.11						
	150-301-465	RETIREMENT MATCHING		07/06/2022		4,216.71						
	150-301-466	FICA MATCHING		07/06/2022		1,456.31						
	150-301-466	MEDICARE MATCHING		07/06/2022		340.59						
	150-301-468	UMR (2) EMP/CHILD MED.		07/06/2022		1,312.50						
	150-301-468	UMR (2) FAMILY MEDICAL		07/06/2022		350.00						
	150-301-468	UMR (2) EMP. MEDICAL		07/06/2022		1,750.00						
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		07/06/2022		399.36						
	150-301-469	STATE UNEMPLOYMENT		07/06/2022		5.58						
FUND TOTAL 150	Claims	655	to	655	Checks	1	Total	149,641.27	Manual	Held	Total	149,641.27

Docket of Claims
Release date from 07/06/2022 thru 07/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	225105	07/06/2022	07/06/2022	82		11,718.13	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		07/06/2022		6,491.96	
	160-300-420		GROSS WAGES		07/06/2022		1,980.00	
	160-300-465		RETIREMENT MATCHING		07/06/2022		1,474.12	
	160-300-466		FICA MATCHING		07/06/2022		485.60	
	160-300-466		MEDICARE MATCHING		07/06/2022		113.57	
	160-300-468		UMR (2) FAMILY MEDICAL		07/06/2022		700.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		07/06/2022		122.88	
	160-300-468		UMR (2) EMP/SP MED.		07/06/2022		350.00	
FUND TOTAL 160 Claims		82 to	82 Checks	1 Total	11,718.13 Manual	Held	Total	11,718.13

Docket of Claims
 Release date from 07/06/2022 thru 07/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	225106	07/06/2022	07/06/2022	3		1,992.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		07/06/2022		1,485.60	
	185-285-466		FICA MATCHING		07/06/2022		91.36	
	185-285-466		MEDICARE MATCHING		07/06/2022		21.37	
	185-285-468		UMR (2) EMP. MEDICAL		07/06/2022		350.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIF		07/06/2022		40.96	
	185-285-469		STATE UNEMPLOYMENT		07/06/2022		3.68	
FUND TOTAL 185	Claims	3	to	3 Checks	1 Total	1,992.97 Manual	Held	Total 1,992.97

Docket of Claims
Release date from 07/06/2022 thru 07/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	225107	07/06/2022	07/06/2022	62		8,794.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	190-163-401	GROSS WAGES		07/06/2022			1,931.73	
	190-163-402	GROSS WAGES		07/06/2022			1,270.01	
	190-163-465	RETIREMENT MATCHING		07/06/2022			454.48	
	190-163-466	FICA MATCHING		07/06/2022			194.39	
	190-163-466	MEDICARE MATCHING		07/06/2022			45.46	
	190-163-468	UMR (2) EMP. MEDICAL		07/06/2022			269.74	
	190-163-468	GUARDIAN (2) DENTAL/VISION/LIF		07/06/2022			31.57	
	190-163-469	STATE UNEMPLOYMENT		07/06/2022			1.47	
	190-172-402	GROSS WAGES		07/06/2022			3,363.67	
	190-172-465	RETIREMENT MATCHING		07/06/2022			516.58	
	190-172-466	FICA MATCHING		07/06/2022			192.59	
	190-172-466	MEDICARE MATCHING		07/06/2022			45.04	
	190-172-468	UMR (2) FAMILY MEDICAL		07/06/2022			350.00	
	190-172-468	UMR (2) EMP. MEDICAL		07/06/2022			76.65	
	190-172-468	GUARDIAN (2) DENTAL/VISION/LIF		07/06/2022			49.93	
	190-172-469	STATE UNEMPLOYMENT		07/06/2022			.69	
FUND TOTAL 190	Claims	62 to	62 Checks	1 Total	8,794.00 Manual	Held	Total	8,794.00

Docket of Claims
Release date from 07/06/2022 thru 07/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	PAYROLL CLEARING FUND	225108	07/06/2022	07/06/2022	132		7,075.95		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	191-161-402		GROSS WAGES		07/06/2022		5,428.20		
	191-161-465		RETIREMENT MATCHING		07/06/2022		799.86		
	191-161-466		FICA MATCHING		07/06/2022		334.51		
	191-161-466		MEDICARE MATCHING		07/06/2022		78.23		
	191-161-468		UMR (2) EMP. MEDICAL		07/06/2022		350.00		
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		07/06/2022		81.92		
	191-161-469		STATE UNEMPLOYMENT		07/06/2022		3.23		
FUND TOTAL	191 Claims	132	to	132 Checks	1 Total	7,075.95 Manual	Held	Total	7,075.95

Docket of Claims
Release date from 07/06/2022 thru 07/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
194	PAYROLL CLEARING FUND	225109	07/06/2022	07/06/2022	69		3,989.61		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	194-161-402		GROSS WAGES		07/06/2022		2,904.34		
	194-161-465		RETIREMENT MATCHING		07/06/2022		416.27		
	194-161-466		FICA MATCHING		07/06/2022		151.65		
	194-161-466		MEDICARE MATCHING		07/06/2022		35.46		
	194-161-468		UMR (2) FAMILY MEDICAL		07/06/2022		350.00		
	194-161-468		UMR (2) EMP. MEDICAL		07/06/2022		80.26		
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		07/06/2022		50.35		
	194-161-469		STATE UNEMPLOYMENT		07/06/2022		1.28		
FUND TOTAL 194 Claims		69	to	69 Checks	1 Total	3,989.61 Manual	Held	Total	3,989.61

Docket of Claims
 Release date from 07/06/2022 thru 07/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	225110	07/06/2022	07/06/2022	23		28,019.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		07/06/2022		22,427.60	
	697-101-465		RETIREMENT MATCHING		07/06/2022		3,902.41	
	697-101-466		FICA MATCHING		07/06/2022		1,366.91	
	697-101-466		MEDICARE MATCHING		07/06/2022		319.68	
	697-101-469		STATE UNEMPLOYMENT		07/06/2022		2.88	
FUND TOTAL 697	Claims	23	to	23 Checks	1 Total	28,019.48 Manual	Held	Total 28,019.48

Docket of Claims
 Release date from 07/06/2022 thru 07/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	225111	07/06/2022	07/06/2022	22		18,188.59	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		07/06/2022		14,898.64	
	698-102-465		RETIREMENT MATCHING		07/06/2022		2,213.36	
	698-102-466		FICA MATCHING		07/06/2022		864.66	
	698-102-466		MEDICARE MATCHING		07/06/2022		202.22	
	698-102-469		STATE UNEMPLOYMENT		07/06/2022		9.71	
FUND TOTAL 698	Claims	22	to	22	Checks	1	Total	18,188.59
						Manual	Held	Total 18,188.59

Docket of Claims
Release date from 07/06/2022 thru 07/06/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
699	PAYROLL CLEARING FUND	225112	07/06/2022	07/06/2022	22		1,996.47		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	699-168-402		GROSS WAGES		07/06/2022			1,504.57	
	699-168-465		RETIREMENT MATCHING		07/06/2022			261.79	
	699-168-466		FICA MATCHING		07/06/2022			92.31	
	699-168-466		MEDICARE MATCHING		07/06/2022			21.57	
	699-168-468		UMR (2) EMP/CHILD MED.		07/06/2022			18.59	
	699-168-468		UMR (2) FAMILY MEDICAL		07/06/2022			3.08	
	699-168-468		UMR (2) EMP. MEDICAL		07/06/2022			80.84	
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		07/06/2022			12.01	
	699-168-469		STATE UNEMPLOYMENT		07/06/2022			1.71	
FUND TOTAL 699 Claims		22	to	22 Checks	1 Total	1,996.47 Manual	Held	Total	1,996.47

Docket of Claims
Release date from 07/06/2022 thru 07/06/2022

SUMMARY OF ALL FUNDS

FUND 1	Claims	2793	to	2793	Checks	1	Total	849,439.97	Manual	Held	Total	849,439.97
FUND 12	Claims	134	to	134	Checks	1	Total	12,908.08	Manual	Held	Total	12,908.08
FUND 97	Claims	75	to	75	Checks	1	Total	28,107.45	Manual	Held	Total	28,107.45
FUND 104	Claims	31	to	31	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	85	to	85	Checks	1	Total	975.25	Manual	Held	Total	975.25
FUND 115	Claims	148	to	148	Checks	1	Total	3,956.99	Manual	Held	Total	3,956.99
FUND 125	Claims	21	to	21	Checks	1	Total	913.70	Manual	Held	Total	913.70
FUND 150	Claims	655	to	655	Checks	1	Total	149,641.27	Manual	Held	Total	149,641.27
FUND 160	Claims	82	to	82	Checks	1	Total	11,718.13	Manual	Held	Total	11,718.13
FUND 185	Claims	3	to	3	Checks	1	Total	1,992.97	Manual	Held	Total	1,992.97
FUND 190	Claims	62	to	62	Checks	1	Total	8,794.00	Manual	Held	Total	8,794.00
FUND 191	Claims	132	to	132	Checks	1	Total	7,075.95	Manual	Held	Total	7,075.95
FUND 194	Claims	69	to	69	Checks	1	Total	3,989.61	Manual	Held	Total	3,989.61
FUND 697	Claims	23	to	23	Checks	1	Total	28,019.48	Manual	Held	Total	28,019.48
FUND 698	Claims	22	to	22	Checks	1	Total	18,188.59	Manual	Held	Total	18,188.59
FUND 699	Claims	22	to	22	Checks	1	Total	1,996.47	Manual	Held	Total	1,996.47

Total for all Funds		Checks	16	Total	1,127,833.12	Manual	Held	Total	1,127,833.12
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