

Docket of Claims  
Release date from 07/21/2022 thru 07/21/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	225392	07/21/2022	07/21/2022	2943		791,837.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-400	GROSS WAGES			07/21/2022		7,103.17	
	001-100-401	GROSS WAGES			07/21/2022		1,081.30	
	001-100-404	GROSS WAGES			07/21/2022		2,279.80	
	001-100-405	GROSS WAGES			07/21/2022		2,000.00	
	001-100-465	RETIREMENT MATCHING			07/21/2022		2,407.60	
	001-100-466	FICA MATCHING			07/21/2022		732.82	
	001-100-466	MEDICARE MATCHING			07/21/2022		171.37	
	001-100-468	UMR (2) EMP/CHILD MED.			07/21/2022		87.50	
	001-100-468	UMR (2) FAMILY MEDICAL			07/21/2022		350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF			07/21/2022		51.20	
	001-100-468	GUARD ELECT (2) DENTAL/VISION			07/21/2022		208.90	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL			07/21/2022		350.00	
	001-100-468	UMR (2)ELECTED OFF/FAMILY MED.			07/21/2022		350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.			07/21/2022		735.00	
	001-100-469	STATE UNEMPLOYMENT			07/21/2022		1.01	
	001-101-446	GROSS WAGES			07/21/2022		382.69	
	001-101-447	GROSS WAGES			07/21/2022		382.69	
	001-101-448	GROSS WAGES			07/21/2022		382.69	
	001-101-449	GROSS WAGES			07/21/2022		382.71	
	001-101-453	GROSS WAGES			07/21/2022		382.69	
	001-101-460	GROSS WAGES			07/21/2022		382.69	
	001-101-463	GROSS WAGES			07/21/2022		382.69	
	001-101-465	RETIREMENT MATCHING			07/21/2022		466.11	
	001-101-466	FICA MATCHING			07/21/2022		158.43	
	001-101-466	MEDICARE MATCHING			07/21/2022		37.06	
	001-101-468	GUARD ELECT (2) DENTAL/VISION			07/21/2022		28.66	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.			07/21/2022		245.00	
	001-102-453	GROSS WAGES			07/21/2022		382.70	
	001-102-454	GROSS WAGES			07/21/2022		382.69	
	001-102-455	GROSS WAGES			07/21/2022		1,530.77	
	001-102-458	GROSS WAGES			07/21/2022		382.69	
	001-102-460	GROSS WAGES			07/21/2022		382.69	
	001-102-465	RETIREMENT MATCHING			07/21/2022		532.70	
	001-102-466	FICA MATCHING			07/21/2022		188.28	
	001-102-466	MEDICARE MATCHING			07/21/2022		44.04	
	001-102-468	GUARD ELECT (2) DENTAL/VISION			07/21/2022		32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL			07/21/2022		280.00	
	001-103-400	GROSS WAGES			07/21/2022		6,499.77	
	001-103-410	GROSS WAGES			07/21/2022		46,439.27	
	001-103-465	RETIREMENT MATCHING			07/21/2022		9,211.38	
	001-103-466	FICA MATCHING			07/21/2022		3,111.49	
	001-103-466	MEDICARE MATCHING			07/21/2022		727.69	
	001-103-468	UMR (2) EMP/CHILD MED.			07/21/2022		700.00	
	001-103-468	UMR (2) FAMILY MEDICAL			07/21/2022		1,750.00	
	001-103-468	UMR (2) EMP. MEDICAL			07/21/2022		2,450.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF			07/21/2022		860.16	
	001-103-468	UMR (2) EMP/SP MED.			07/21/2022		1,750.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED			07/21/2022		350.00	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-400	GROSS WAGES		07/21/2022			1,233.15	
	001-104-402	GROSS WAGES		07/21/2022			26,352.26	
	001-104-465	RETIREMENT MATCHING		07/21/2022			5,443.58	
	001-104-466	FICA MATCHING		07/21/2022			1,645.40	
	001-104-466	MEDICARE MATCHING		07/21/2022			384.81	
	001-104-468	UMR (2) EMP/CHILD MED.		07/21/2022			700.00	
	001-104-468	UMR (2) EMP. MEDICAL		07/21/2022			4,550.00	
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		07/21/2022			614.40	
	001-104-468	GUARD ELECT (2) DENTAL/VISION		07/21/2022			81.92	
	001-104-468	UMR (2) EMP/SP MED.		07/21/2022			700.00	
	001-104-468	UMR(2)ELECTED OFFICIAL MEDICAL		07/21/2022			350.00	
	001-104-469	STATE UNEMPLOYMENT		07/21/2022			7.95	
	001-120-404	GROSS WAGES		07/21/2022			2,462.52	
	001-120-465	RETIREMENT MATCHING		07/21/2022			428.48	
	001-120-466	FICA MATCHING		07/21/2022			151.93	
	001-120-466	MEDICARE MATCHING		07/21/2022			35.53	
	001-120-468	UMR (2) EMP. MEDICAL		07/21/2022			350.00	
	001-121-401	GROSS WAGES		07/21/2022			8,269.22	
	001-121-404	GROSS WAGES		07/21/2022			8,749.60	
	001-121-465	RETIREMENT MATCHING		07/21/2022			2,961.29	
	001-121-466	FICA MATCHING		07/21/2022			1,013.77	
	001-121-466	MEDICARE MATCHING		07/21/2022			237.09	
	001-121-468	UMR (2) EMP/CHILD MED.		07/21/2022			1,050.00	
	001-121-468	UMR (2) EMP. MEDICAL		07/21/2022			1,050.00	
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		07/21/2022			245.76	
	001-121-469	STATE UNEMPLOYMENT		07/21/2022			11.48	
	001-122-401	GROSS WAGES		07/21/2022			3,529.62	
	001-122-404	GROSS WAGES		07/21/2022			2,328.00	
	001-122-465	RETIREMENT MATCHING		07/21/2022			1,019.22	
	001-122-466	FICA MATCHING		07/21/2022			338.33	
	001-122-466	MEDICARE MATCHING		07/21/2022			79.12	
	001-122-468	UMR (2) EMP/CHILD MED.		07/21/2022			350.00	
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		07/21/2022			81.92	
	001-122-468	UMR (2) EMP/SP MED.		07/21/2022			350.00	
	001-151-401	GROSS WAGES		07/21/2022			2,105.77	
	001-151-430	GROSS WAGES		07/21/2022			9,754.00	
	001-151-465	RETIREMENT MATCHING		07/21/2022			2,063.61	
	001-151-466	FICA MATCHING		07/21/2022			734.63	
	001-151-466	MEDICARE MATCHING		07/21/2022			171.82	
	001-151-468	UMR (2) EMP. MEDICAL		07/21/2022			2,712.50	
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		07/21/2022			317.44	
	001-152-402	GROSS WAGES		07/21/2022			6,838.40	
	001-152-408	GROSS WAGES		07/21/2022			3,940.24	
	001-152-465	RETIREMENT MATCHING		07/21/2022			1,875.49	
	001-152-466	FICA MATCHING		07/21/2022			646.16	
	001-152-466	MEDICARE MATCHING		07/21/2022			151.13	
	001-152-468	UMR (2) EMP/CHILD MED.		07/21/2022			350.00	
	001-152-468	UMR (2) EMP. MEDICAL		07/21/2022			700.00	
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		07/21/2022			163.84	
	001-152-468	UMR (2) EMP/SP MED.		07/21/2022			350.00	
	001-154-401	GROSS WAGES		07/21/2022			957.82	

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-154-402		GROSS WAGES		07/21/2022			1,628.53
	001-154-465		RETIREMENT MATCHING		07/21/2022			450.02
	001-154-466		FICA MATCHING		07/21/2022			149.88
	001-154-466		MEDICARE MATCHING		07/21/2022			35.06
	001-154-468		UMR (2) EMP/CHILD MED.		07/21/2022			350.00
	001-154-468		GUARDIAN (2) DENTAL/VISION/LIF		07/21/2022			40.96
	001-154-469		STATE UNEMPLOYMENT		07/21/2022			1.48
	001-160-404		GROSS WAGES		07/21/2022			224.00
	001-160-411		GROSS WAGES		07/21/2022			1,379.31
	001-160-412		GROSS WAGES		07/21/2022			3,781.60
	001-160-454		GROSS WAGES		07/21/2022			382.69
	001-160-465		RETIREMENT MATCHING		07/21/2022			964.58
	001-160-466		FICA MATCHING		07/21/2022			348.61
	001-160-466		MEDICARE MATCHING		07/21/2022			81.53
	001-160-468		UMR (2) EMP/CHILD MED.		07/21/2022			350.00
	001-160-468		GUARDIAN (2) DENTAL/VISION/LIF		07/21/2022			81.92
	001-160-468		GUARD ELECT (2) DENTAL/VISION		07/21/2022			4.10
	001-160-468		UMR(2)ELECTED OFF/SPOUSE MED.		07/21/2022			35.00
	001-160-469		STATE UNEMPLOYMENT		07/21/2022			2.40
	001-161-405		GROSS WAGES		07/21/2022			10,660.53
	001-161-454		GROSS WAGES		07/21/2022			382.69
	001-161-465		RETIREMENT MATCHING		07/21/2022			66.59
	001-161-466		FICA MATCHING		07/21/2022			684.50
	001-161-466		MEDICARE MATCHING		07/21/2022			160.07
	001-161-468		GUARD ELECT (2) DENTAL/VISION		07/21/2022			4.10
	001-161-468		UMR(2)ELECTED OFFICIAL MEDICAL		07/21/2022			35.00
	001-162-405		GROSS WAGES		07/21/2022			5,551.57
	001-162-411		GROSS WAGES		07/21/2022			6,885.02
	001-162-454		GROSS WAGES		07/21/2022			382.69
	001-162-465		RETIREMENT MATCHING		07/21/2022			1,264.59
	001-162-466		FICA MATCHING		07/21/2022			760.77
	001-162-466		MEDICARE MATCHING		07/21/2022			177.92
	001-162-468		UMR (2) FAMILY MEDICAL		07/21/2022			700.00
	001-162-468		UMR (2) EMP. MEDICAL		07/21/2022			350.00
	001-162-468		GUARDIAN (2) DENTAL/VISION/LIF		07/21/2022			122.88
	001-162-468		GUARD ELECT (2) DENTAL/VISION		07/21/2022			4.10
	001-162-468		UMR(2)ELECTED OFFICIAL MEDICAL		07/21/2022			35.00
	001-163-402		GROSS WAGES		07/21/2022			9,397.57
	001-163-465		RETIREMENT MATCHING		07/21/2022			1,611.93
	001-163-466		FICA MATCHING		07/21/2022			547.47
	001-163-466		MEDICARE MATCHING		07/21/2022			128.04
	001-163-468		UMR (2) EMP/CHILD MED.		07/21/2022			700.00
	001-163-468		UMR (2) EMP. MEDICAL		07/21/2022			273.35
	001-163-468		GUARDIAN (2) DENTAL/VISION/LIF		07/21/2022			113.91
	001-163-469		STATE UNEMPLOYMENT		07/21/2022			.33
	001-165-454		GROSS WAGES		07/21/2022			382.69
	001-165-465		RETIREMENT MATCHING		07/21/2022			66.59
	001-165-466		FICA MATCHING		07/21/2022			41.23
	001-165-466		MEDICARE MATCHING		07/21/2022			9.64
	001-165-468		GUARD ELECT (2) DENTAL/VISION		07/21/2022			4.10
	001-165-468		UMR(2)ELECTED OFF/SPOUSE MED.		07/21/2022			35.00

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-165-550		GROSS WAGES		07/21/2022			300.00
	001-166-402		GROSS WAGES		07/21/2022			20,623.18
	001-166-405		GROSS WAGES		07/21/2022			1,693.49
	001-166-413		GROSS WAGES		07/21/2022			8,000.00
	001-166-465		RETIREMENT MATCHING		07/21/2022			4,980.43
	001-166-466		FICA MATCHING		07/21/2022			1,769.08
	001-166-466		MEDICARE MATCHING		07/21/2022			413.74
	001-166-468		UMR (2) EMP/CHILD MED.		07/21/2022			1,750.00
	001-166-468		UMR (2) FAMILY MEDICAL		07/21/2022			350.00
	001-166-468		UMR (2) EMP. MEDICAL		07/21/2022			2,800.00
	001-166-468		GUARDIAN (2) DENTAL/VISION/LIF		07/21/2022			491.52
	001-166-468		GUARD ELECT (2) DENTAL/VISION		07/21/2022			163.84
	001-166-468		UMR(2)ELECTED OFFICIAL MEDICAL		07/21/2022			350.00
	001-166-468		UMR(2)ELECTED OFF/FAMILY MED.		07/21/2022			700.00
	001-167-400		GROSS WAGES		07/21/2022			5,649.71
	001-167-402		GROSS WAGES		07/21/2022			948.68
	001-167-465		RETIREMENT MATCHING		07/21/2022			1,148.12
	001-167-466		FICA MATCHING		07/21/2022			376.25
	001-167-466		MEDICARE MATCHING		07/21/2022			87.99
	001-167-468		GUARDIAN (2) DENTAL/VISION/LIF		07/21/2022			81.92
	001-167-468		GUARD ELECT (2) DENTAL/VISION		07/21/2022			40.96
	001-167-468		UMR (2) EMP/SP MED.		07/21/2022			1,050.00
	001-167-469		STATE UNEMPLOYMENT		07/21/2022			1.49
	001-168-402		GROSS WAGES		07/21/2022			23,682.54
	001-168-465		RETIREMENT MATCHING		07/21/2022			4,120.75
	001-168-466		FICA MATCHING		07/21/2022			1,397.84
	001-168-466		MEDICARE MATCHING		07/21/2022			326.93
	001-168-468		UMR (2) EMP/CHILD MED.		07/21/2022			1,031.41
	001-168-468		UMR (2) FAMILY MEDICAL		07/21/2022			696.92
	001-168-468		UMR (2) EMP. MEDICAL		07/21/2022			1,319.16
	001-168-468		GUARDIAN (2) DENTAL/VISION/LIF		07/21/2022			356.63
	001-169-402		GROSS WAGES		07/21/2022			1,442.40
	001-169-405		GROSS WAGES		07/21/2022			4,655.17
	001-169-465		RETIREMENT MATCHING		07/21/2022			1,060.98
	001-169-466		FICA MATCHING		07/21/2022			355.85
	001-169-466		MEDICARE MATCHING		07/21/2022			83.22
	001-169-468		UMR (2) EMP. MEDICAL		07/21/2022			350.00
	001-169-468		GUARDIAN (2) DENTAL/VISION/LIF		07/21/2022			40.96
	001-169-468		GUARD ELECT (2) DENTAL/VISION		07/21/2022			40.96
	001-169-468		UMR(2)ELECTED OFF/FAMILY MED.		07/21/2022			350.00
	001-180-459		GROSS WAGES		07/21/2022			3,500.00
	001-180-466		FICA MATCHING		07/21/2022			213.90
	001-180-466		MEDICARE MATCHING		07/21/2022			50.03
	001-200-400		GROSS WAGES		07/21/2022			4,192.31
	001-200-402		GROSS WAGES		07/21/2022			165,846.17
	001-200-431		GROSS WAGES		07/21/2022			3,097.10
	001-200-465		RETIREMENT MATCHING		07/21/2022			30,125.59
	001-200-466		FICA MATCHING		07/21/2022			10,317.77
	001-200-466		MEDICARE MATCHING		07/21/2022			2,413.02
	001-200-468		UMR (2) EMP/CHILD MED.		07/21/2022			7,700.00
	001-200-468		UMR (2) FAMILY MEDICAL		07/21/2022			5,425.00

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-468		UMR (2) EMP. MEDICAL		07/21/2022		10,500.00	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		07/21/2022		2,969.60	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		07/21/2022		40.96	
	001-200-468		UMR (2) EMP/SP MED.		07/21/2022		2,100.00	
	001-200-469		STATE UNEMPLOYMENT		07/21/2022		24.04	
	001-220-402		GROSS WAGES		07/21/2022		108,781.13	
	001-220-465		RETIREMENT MATCHING		07/21/2022		18,927.89	
	001-220-466		FICA MATCHING		07/21/2022		6,500.35	
	001-220-466		MEDICARE MATCHING		07/21/2022		1,520.27	
	001-220-468		UMR (2) EMP/CHILD MED.		07/21/2022		3,150.00	
	001-220-468		UMR (2) FAMILY MEDICAL		07/21/2022		1,750.00	
	001-220-468		UMR (2) EMP. MEDICAL		07/21/2022		16,800.00	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		07/21/2022		2,662.40	
	001-220-468		UMR (2) EMP/SP MED.		07/21/2022		1,050.00	
	001-220-469		STATE UNEMPLOYMENT		07/21/2022		66.37	
	001-262-461		GROSS WAGES		07/21/2022		1,905.00	
	001-262-465		RETIREMENT MATCHING		07/21/2022		331.47	
	001-262-466		FICA MATCHING		07/21/2022		118.11	
	001-262-466		MEDICARE MATCHING		07/21/2022		27.63	
	001-265-401		GROSS WAGES		07/21/2022		3,574.20	
	001-265-402		GROSS WAGES		07/21/2022		7,312.00	
	001-265-465		RETIREMENT MATCHING		07/21/2022		1,894.19	
	001-265-466		FICA MATCHING		07/21/2022		609.76	
	001-265-466		MEDICARE MATCHING		07/21/2022		142.60	
	001-265-468		UMR (2) FAMILY MEDICAL		07/21/2022		1,050.00	
	001-265-468		UMR (2) EMP. MEDICAL		07/21/2022		700.00	
	001-265-468		GUARDIAN (2) DENTAL/VISION/LIF		07/21/2022		204.80	
	001-450-404		GROSS WAGES		07/21/2022		3,744.00	
	001-450-409		GROSS WAGES		07/21/2022		840.05	
	001-450-465		RETIREMENT MATCHING		07/21/2022		724.59	
	001-450-466		FICA MATCHING		07/21/2022		279.49	
	001-450-466		MEDICARE MATCHING		07/21/2022		65.37	
	001-450-468		UMR (2) EMP. MEDICAL		07/21/2022		1,050.00	
	001-450-468		GUARDIAN (2) DENTAL/VISION/LIF		07/21/2022		122.88	
	001-450-469		STATE UNEMPLOYMENT		07/21/2022		2.10	
FUND TOTAL	1 Claims	2943	to	2943 Checks	1 Total	791,837.86 Manual	Held	Total 791,837.86

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Release date from 07/21/2022 thru 07/21/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	225393	07/21/2022	07/21/2022	142		14,166.24	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		07/21/2022		3,570.67	
	012-190-404		GROSS WAGES		07/21/2022		6,205.60	
	012-190-465		RETIREMENT MATCHING		07/21/2022		1,582.61	
	012-190-466		FICA MATCHING		07/21/2022		616.94	
	012-190-466		MEDICARE MATCHING		07/21/2022		144.28	
	012-190-468		UMR (2) EMP/CHILD MED.		07/21/2022		700.00	
	012-190-468		UMR (2) EMP. MEDICAL		07/21/2022		700.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		07/21/2022		163.84	
	012-190-469		STATE UNEMPLOYMENT		07/21/2022		2.30	
	012-190-486		GROSS WAGES		07/21/2022		480.00	
FUND TOTAL	12 Claims	142 to	142 Checks	1 Total	14,166.24	Manual	Held	Total 14,166.24

Docket of Claims  
Release date from 07/21/2022 thru 07/21/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	225394	07/21/2022	07/21/2022	77		30,022.88	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		07/21/2022		19,849.62	
	097-200-465		RETIREMENT MATCHING		07/21/2022		3,453.84	
	097-200-466		FICA MATCHING		07/21/2022		1,186.99	
	097-200-466		MEDICARE MATCHING		07/21/2022		277.61	
	097-200-468		UMR (2) EMP/CHILD MED.		07/21/2022		350.00	
	097-200-468		UMR (2) FAMILY MEDICAL		07/21/2022		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		07/21/2022		2,100.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		07/21/2022		389.12	
	097-200-468		UMR (2) EMP/SP MED.		07/21/2022		350.00	
	097-230-402		GROSS WAGES		07/21/2022		1,427.90	
	097-230-466		FICA MATCHING		07/21/2022		88.53	
	097-230-466		MEDICARE MATCHING		07/21/2022		20.70	
	097-230-469		STATE UNEMPLOYMENT		07/21/2022		3.57	
FUND TOTAL	97 Claims	77 to	77 Checks	1 Total	30,022.88 Manual	Held	Total	30,022.88

Docket of Claims  
 Release date from 07/21/2022 thru 07/21/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
104	PAYROLL CLEARING FUND	225395	07/21/2022	07/21/2022	34		115.21		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	104-131-414		GROSS WAGES		07/21/2022		91.95		
	104-131-465		RETIREMENT MATCHING		07/21/2022		16.00		
	104-131-466		FICA MATCHING		07/21/2022		5.70		
	104-131-466		MEDICARE MATCHING		07/21/2022		1.33		
	104-131-469		STATE UNEMPLOYMENT		07/21/2022		.23		
FUND TOTAL 104	Claims	34	to	34	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	225396	07/21/2022	07/21/2022	91		975.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		07/21/2022		701.92	
	105-340-465		RETIREMENT MATCHING		07/21/2022		122.13	
	105-340-466		FICA MATCHING		07/21/2022		43.33	
	105-340-466		MEDICARE MATCHING		07/21/2022		10.13	
	105-340-468		UMR (2) EMP. MEDICAL		07/21/2022		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		07/21/2022		10.24	
FUND TOTAL 105	Claims	91	to	91 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
150	PAYROLL CLEARING FUND	225398	07/21/2022	07/21/2022	692		144,384.21	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		07/21/2022		4,432.08		
	150-300-409	GROSS WAGES		07/21/2022		4,736.32		
	150-300-420	GROSS WAGES		07/21/2022		64,450.85		
	150-300-465	RETIREMENT MATCHING		07/21/2022		11,985.61		
	150-300-466	FICA MATCHING		07/21/2022		4,440.78		
	150-300-466	MEDICARE MATCHING		07/21/2022		1,038.58		
	150-300-468	UMR (2) EMP/CHILD MED.		07/21/2022		1,050.00		
	150-300-468	UMR (2) FAMILY MEDICAL		07/21/2022		350.00		
	150-300-468	UMR (2) EMP. MEDICAL		07/21/2022		15,400.00		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		07/21/2022		2,048.00		
	150-300-468	UMR (2) EMP/SP MED.		07/21/2022		700.00		
	150-300-469	STATE UNEMPLOYMENT		07/21/2022		22.59		
	150-301-401	GROSS WAGES		07/21/2022		3,243.91		
	150-301-402	GROSS WAGES		07/21/2022		20,722.01		
	150-301-465	RETIREMENT MATCHING		07/21/2022		4,170.07		
	150-301-466	FICA MATCHING		07/21/2022		1,439.68		
	150-301-466	MEDICARE MATCHING		07/21/2022		336.70		
	150-301-468	UMR (2) EMP/CHILD MED.		07/21/2022		1,312.50		
	150-301-468	UMR (2) FAMILY MEDICAL		07/21/2022		350.00		
	150-301-468	UMR (2) EMP. MEDICAL		07/21/2022		1,750.00		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		07/21/2022		399.36		
	150-301-469	STATE UNEMPLOYMENT		07/21/2022		5.17		
FUND TOTAL	150 Claims	692 to	692 Checks	1 Total	144,384.21 Manual	Held	Total	144,384.21



Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	225400	07/21/2022	07/21/2022	5		1,991.96	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		07/21/2022		1,484.67	
	185-285-466		FICA MATCHING		07/21/2022		91.30	
	185-285-466		MEDICARE MATCHING		07/21/2022		21.35	
	185-285-468		UMR (2) EMP. MEDICAL		07/21/2022		350.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIF		07/21/2022		40.96	
	185-285-469		STATE UNEMPLOYMENT		07/21/2022		3.68	
FUND TOTAL 185	Claims	5	to	5 Checks	1 Total	1,991.96 Manual	Held	Total 1,991.96

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	225401	07/21/2022	07/21/2022	67		8,963.42	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	190-163-401	GROSS WAGES		07/21/2022			2,076.90	
	190-163-402	GROSS WAGES		07/21/2022			1,254.49	
	190-163-465	RETIREMENT MATCHING		07/21/2022			479.74	
	190-163-466	FICA MATCHING		07/21/2022			202.39	
	190-163-466	MEDICARE MATCHING		07/21/2022			47.34	
	190-163-468	UMR (2) EMP. MEDICAL		07/21/2022			273.91	
	190-163-468	GUARDIAN (2) DENTAL/VISION/LIF		07/21/2022			32.06	
	190-163-469	STATE UNEMPLOYMENT		07/21/2022			1.44	
	190-172-402	GROSS WAGES		07/21/2022			3,363.67	
	190-172-465	RETIREMENT MATCHING		07/21/2022			516.58	
	190-172-466	FICA MATCHING		07/21/2022			192.59	
	190-172-466	MEDICARE MATCHING		07/21/2022			45.04	
	190-172-468	UMR (2) FAMILY MEDICAL		07/21/2022			350.00	
	190-172-468	UMR (2) EMP. MEDICAL		07/21/2022			76.65	
	190-172-468	GUARDIAN (2) DENTAL/VISION/LIF		07/21/2022			49.93	
	190-172-469	STATE UNEMPLOYMENT		07/21/2022			.69	
FUND TOTAL 190	Claims	67 to	67 Checks	1 Total	8,963.42 Manual	Held	Total	8,963.42

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	225402	07/21/2022	07/21/2022	142		9,704.91		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	191-161-402		GROSS WAGES		07/21/2022		6,890.90		
	191-161-465		RETIREMENT MATCHING		07/21/2022		1,070.80		
	191-161-466		FICA MATCHING		07/21/2022		423.71		
	191-161-466		MEDICARE MATCHING		07/21/2022		99.10		
	191-161-468		UMR (2) EMP. MEDICAL		07/21/2022		1,050.00		
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		07/21/2022		163.84		
	191-161-469		STATE UNEMPLOYMENT		07/21/2022		6.56		
FUND TOTAL 191 Claims		142	to	142 Checks	1 Total	9,704.91 Manual	Held	Total	9,704.91





Docket of Claims  
Release date from 07/21/2022 thru 07/21/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	225404	07/21/2022	07/21/2022	25		28,019.48	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	697-101-404			GROSS WAGES		07/21/2022		22,427.60
	697-101-465			RETIREMENT MATCHING		07/21/2022		3,902.41
	697-101-466			FICA MATCHING		07/21/2022		1,366.91
	697-101-466			MEDICARE MATCHING		07/21/2022		319.68
	697-101-469			STATE UNEMPLOYMENT		07/21/2022		2.88
FUND TOTAL 697	Claims	25	to	25	Checks	1	Total	28,019.48
						Manual	Held	Total 28,019.48

Docket of Claims  
 Release date from 07/21/2022 thru 07/21/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	225405	07/21/2022	07/21/2022	24		16,574.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		07/21/2022		13,576.96	
	698-102-465		RETIREMENT MATCHING		07/21/2022		2,023.45	
	698-102-466		FICA MATCHING		07/21/2022		782.72	
	698-102-466		MEDICARE MATCHING		07/21/2022		183.05	
	698-102-469		STATE UNEMPLOYMENT		07/21/2022		8.79	
FUND TOTAL	698 Claims	24	to	24 Checks	1 Total	16,574.97 Manual	Held	Total 16,574.97



Docket of Claims  
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## SUMMARY OF ALL FUNDS

FUND 1	Claims	2943	to	2943	Checks	1	Total	791,837.86	Manual	Held	Total	791,837.86
FUND 12	Claims	142	to	142	Checks	1	Total	14,166.24	Manual	Held	Total	14,166.24
FUND 97	Claims	77	to	77	Checks	1	Total	30,022.88	Manual	Held	Total	30,022.88
FUND 104	Claims	34	to	34	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	91	to	91	Checks	1	Total	975.25	Manual	Held	Total	975.25
FUND 115	Claims	154	to	154	Checks	1	Total	3,956.99	Manual	Held	Total	3,956.99
FUND 150	Claims	692	to	692	Checks	1	Total	144,384.21	Manual	Held	Total	144,384.21
FUND 160	Claims	86	to	86	Checks	1	Total	11,718.13	Manual	Held	Total	11,718.13
FUND 185	Claims	5	to	5	Checks	1	Total	1,991.96	Manual	Held	Total	1,991.96
FUND 190	Claims	67	to	67	Checks	1	Total	8,963.42	Manual	Held	Total	8,963.42
FUND 191	Claims	142	to	142	Checks	1	Total	9,704.91	Manual	Held	Total	9,704.91
FUND 194	Claims	74	to	74	Checks	1	Total	4,089.49	Manual	Held	Total	4,089.49
FUND 697	Claims	25	to	25	Checks	1	Total	28,019.48	Manual	Held	Total	28,019.48
FUND 698	Claims	24	to	24	Checks	1	Total	16,574.97	Manual	Held	Total	16,574.97
FUND 699	Claims	24	to	24	Checks	1	Total	1,996.47	Manual	Held	Total	1,996.47
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Total for all Funds			Checks	15	Total	1,068,517.47	Manual	Held	Total	1,068,517.47		