

Docket of Claims  
Release date from 08/03/2022 thru 08/03/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	225615	08/03/2022	08/03/2022	3054		822,303.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		08/03/2022			7,103.17	
	001-100-401	GROSS WAGES		08/03/2022			1,081.30	
	001-100-404	GROSS WAGES		08/03/2022			2,296.98	
	001-100-405	GROSS WAGES		08/03/2022			2,000.00	
	001-100-465	RETIREMENT MATCHING		08/03/2022			2,410.59	
	001-100-466	FICA MATCHING		08/03/2022			733.89	
	001-100-466	MEDICARE MATCHING		08/03/2022			171.62	
	001-100-468	UMR (2) EMP/CHILD MED.		08/03/2022			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		08/03/2022			350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		08/03/2022			51.20	
	001-100-468	GUARD ELECT (2) DENTAL/VISION		08/03/2022			208.90	
	001-100-468	UMR(2) ELECTED OFFICIAL MEDICAL		08/03/2022			350.00	
	001-100-468	UMR(2) ELECTED OFF/FAMILY MED.		08/03/2022			350.00	
	001-100-468	UMR(2) ELECTED OFF/SPOUSE MED.		08/03/2022			735.00	
	001-100-469	STATE UNEMPLOYMENT		08/03/2022			1.06	
	001-101-446	GROSS WAGES		08/03/2022			382.69	
	001-101-447	GROSS WAGES		08/03/2022			382.69	
	001-101-448	GROSS WAGES		08/03/2022			382.69	
	001-101-449	GROSS WAGES		08/03/2022			382.71	
	001-101-453	GROSS WAGES		08/03/2022			382.69	
	001-101-460	GROSS WAGES		08/03/2022			382.69	
	001-101-463	GROSS WAGES		08/03/2022			382.69	
	001-101-465	RETIREMENT MATCHING		08/03/2022			466.11	
	001-101-466	FICA MATCHING		08/03/2022			158.43	
	001-101-466	MEDICARE MATCHING		08/03/2022			37.06	
	001-101-468	GUARD ELECT (2) DENTAL/VISION		08/03/2022			28.66	
	001-101-468	UMR(2) ELECTED OFF/SPOUSE MED.		08/03/2022			245.00	
	001-102-453	GROSS WAGES		08/03/2022			382.70	
	001-102-454	GROSS WAGES		08/03/2022			382.69	
	001-102-455	GROSS WAGES		08/03/2022			1,530.77	
	001-102-458	GROSS WAGES		08/03/2022			382.69	
	001-102-460	GROSS WAGES		08/03/2022			382.69	
	001-102-465	RETIREMENT MATCHING		08/03/2022			532.70	
	001-102-466	FICA MATCHING		08/03/2022			188.28	
	001-102-466	MEDICARE MATCHING		08/03/2022			44.04	
	001-102-468	GUARD ELECT (2) DENTAL/VISION		08/03/2022			32.76	
	001-102-468	UMR(2) ELECTED OFFICIAL MEDICAL		08/03/2022			280.00	
	001-103-400	GROSS WAGES		08/03/2022			6,499.77	
	001-103-410	GROSS WAGES		08/03/2022			46,574.16	
	001-103-465	RETIREMENT MATCHING		08/03/2022			9,234.85	
	001-103-466	FICA MATCHING		08/03/2022			3,119.85	
	001-103-466	MEDICARE MATCHING		08/03/2022			729.65	
	001-103-468	UMR (2) EMP/CHILD MED.		08/03/2022			700.00	
	001-103-468	UMR (2) FAMILY MEDICAL		08/03/2022			1,750.00	
	001-103-468	UMR (2) EMP. MEDICAL		08/03/2022			2,450.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		08/03/2022			860.16	
	001-103-468	UMR (2) EMP/SP MED.		08/03/2022			1,750.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		08/03/2022			350.00	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-400	GROSS WAGES		08/03/2022			1,233.15	
	001-104-402	GROSS WAGES		08/03/2022			27,012.26	
	001-104-465	RETIREMENT MATCHING		08/03/2022			5,558.42	
	001-104-466	FICA MATCHING		08/03/2022			1,686.32	
	001-104-466	MEDICARE MATCHING		08/03/2022			394.38	
	001-104-468	UMR (2) EMP/CHILD MED.		08/03/2022			700.00	
	001-104-468	UMR (2) EMP. MEDICAL		08/03/2022			4,550.00	
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		08/03/2022			614.40	
	001-104-468	GUARD ELECT (2) DENTAL/VISION		08/03/2022			81.92	
	001-104-468	UMR (2) EMP/SP MED.		08/03/2022			700.00	
	001-104-468	UMR(2) ELECTED OFFICIAL MEDICAL		08/03/2022			350.00	
	001-104-469	STATE UNEMPLOYMENT		08/03/2022			9.60	
	001-120-401	GROSS WAGES		08/03/2022			4,615.38	
	001-120-404	GROSS WAGES		08/03/2022			2,462.52	
	001-120-465	RETIREMENT MATCHING		08/03/2022			1,231.56	
	001-120-466	FICA MATCHING		08/03/2022			436.59	
	001-120-466	MEDICARE MATCHING		08/03/2022			102.10	
	001-120-468	UMR (2) EMP. MEDICAL		08/03/2022			1,050.00	
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		08/03/2022			81.92	
	001-120-469	STATE UNEMPLOYMENT		08/03/2022			11.48	
	001-121-401	GROSS WAGES		08/03/2022			3,653.84	
	001-121-404	GROSS WAGES		08/03/2022			8,749.60	
	001-121-465	RETIREMENT MATCHING		08/03/2022			2,158.21	
	001-121-466	FICA MATCHING		08/03/2022			729.11	
	001-121-466	MEDICARE MATCHING		08/03/2022			170.52	
	001-121-468	UMR (2) EMP/CHILD MED.		08/03/2022			1,050.00	
	001-121-468	UMR (2) EMP. MEDICAL		08/03/2022			350.00	
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		08/03/2022			163.84	
	001-122-401	GROSS WAGES		08/03/2022			3,529.62	
	001-122-404	GROSS WAGES		08/03/2022			2,325.67	
	001-122-465	RETIREMENT MATCHING		08/03/2022			1,018.82	
	001-122-466	FICA MATCHING		08/03/2022			338.19	
	001-122-466	MEDICARE MATCHING		08/03/2022			79.09	
	001-122-468	UMR (2) EMP/CHILD MED.		08/03/2022			350.00	
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		08/03/2022			81.92	
	001-122-468	UMR (2) EMP/SP MED.		08/03/2022			350.00	
	001-151-401	GROSS WAGES		08/03/2022			2,105.77	
	001-151-430	GROSS WAGES		08/03/2022			9,025.81	
	001-151-465	RETIREMENT MATCHING		08/03/2022			1,936.90	
	001-151-466	FICA MATCHING		08/03/2022			690.23	
	001-151-466	MEDICARE MATCHING		08/03/2022			161.44	
	001-151-468	UMR (2) EMP. MEDICAL		08/03/2022			2,362.50	
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		08/03/2022			276.48	
	001-152-402	GROSS WAGES		08/03/2022			6,836.29	
	001-152-408	GROSS WAGES		08/03/2022			3,940.24	
	001-152-465	RETIREMENT MATCHING		08/03/2022			1,875.12	
	001-152-466	FICA MATCHING		08/03/2022			646.03	
	001-152-466	MEDICARE MATCHING		08/03/2022			151.10	
	001-152-468	UMR (2) EMP/CHILD MED.		08/03/2022			350.00	
	001-152-468	UMR (2) EMP. MEDICAL		08/03/2022			700.00	
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		08/03/2022			163.84	

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001	PAYROLL CLEARING FUND	225615	08/03/2022	08/03/2022	3054		822,303.75	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	UMR (2) EMP/SP MED.		08/03/2022		350.00		
	001-154-401	GROSS WAGES		08/03/2022		957.82		
	001-154-402	GROSS WAGES		08/03/2022		1,615.07		
	001-154-465	RETIREMENT MATCHING		08/03/2022		447.68		
	001-154-466	FICA MATCHING		08/03/2022		149.04		
	001-154-466	MEDICARE MATCHING		08/03/2022		34.86		
	001-154-468	UMR (2) EMP/CHILD MED.		08/03/2022		350.00		
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		08/03/2022		40.96		
	001-160-404	GROSS WAGES		08/03/2022		224.00		
	001-160-411	GROSS WAGES		08/03/2022		1,379.31		
	001-160-412	GROSS WAGES		08/03/2022		3,965.60		
	001-160-454	GROSS WAGES		08/03/2022		382.69		
	001-160-465	RETIREMENT MATCHING		08/03/2022		996.60		
	001-160-466	FICA MATCHING		08/03/2022		360.02		
	001-160-466	MEDICARE MATCHING		08/03/2022		84.20		
	001-160-468	UMR (2) EMP/CHILD MED.		08/03/2022		350.00		
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		08/03/2022		81.92		
	001-160-468	GUARD ELECT (2) DENTAL/VISION		08/03/2022		4.10		
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		08/03/2022		35.00		
	001-160-469	STATE UNEMPLOYMENT		08/03/2022		2.86		
	001-161-405	GROSS WAGES		08/03/2022		10,660.53		
	001-161-454	GROSS WAGES		08/03/2022		382.69		
	001-161-465	RETIREMENT MATCHING		08/03/2022		66.59		
	001-161-466	FICA MATCHING		08/03/2022		684.50		
	001-161-466	MEDICARE MATCHING		08/03/2022		160.07		
	001-161-468	GUARD ELECT (2) DENTAL/VISION		08/03/2022		4.10		
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		08/03/2022		35.00		
	001-162-405	GROSS WAGES		08/03/2022		5,551.57		
	001-162-411	GROSS WAGES		08/03/2022		6,885.02		
	001-162-454	GROSS WAGES		08/03/2022		382.69		
	001-162-465	RETIREMENT MATCHING		08/03/2022		1,264.59		
	001-162-466	FICA MATCHING		08/03/2022		760.77		
	001-162-466	MEDICARE MATCHING		08/03/2022		177.92		
	001-162-468	UMR (2) FAMILY MEDICAL		08/03/2022		700.00		
	001-162-468	UMR (2) EMP. MEDICAL		08/03/2022		350.00		
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		08/03/2022		122.88		
	001-162-468	GUARD ELECT (2) DENTAL/VISION		08/03/2022		4.10		
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		08/03/2022		35.00		
	001-163-402	GROSS WAGES		08/03/2022		9,296.37		
	001-163-465	RETIREMENT MATCHING		08/03/2022		1,611.93		
	001-163-466	FICA MATCHING		08/03/2022		541.20		
	001-163-466	MEDICARE MATCHING		08/03/2022		126.57		
	001-163-468	UMR (2) EMP/CHILD MED.		08/03/2022		700.00		
	001-163-468	UMR (2) EMP. MEDICAL		08/03/2022		273.35		
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		08/03/2022		113.91		
	001-163-469	STATE UNEMPLOYMENT		08/03/2022		.08		
	001-165-454	GROSS WAGES		08/03/2022		382.69		
	001-165-465	RETIREMENT MATCHING		08/03/2022		66.59		
	001-165-466	FICA MATCHING		08/03/2022		41.23		
	001-165-466	MEDICARE MATCHING		08/03/2022		9.64		
	001-165-468	GUARD ELECT (2) DENTAL/VISION		08/03/2022		4.10		

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		08/03/2022			35.00	
	001-165-550	GROSS WAGES		08/03/2022			300.00	
	001-166-402	GROSS WAGES		08/03/2022			20,621.09	
	001-166-405	GROSS WAGES		08/03/2022			1,693.49	
	001-166-413	GROSS WAGES		08/03/2022			8,000.00	
	001-166-465	RETIREMENT MATCHING		08/03/2022			4,980.07	
	001-166-466	FICA MATCHING		08/03/2022			1,768.95	
	001-166-466	MEDICARE MATCHING		08/03/2022			413.70	
	001-166-468	UMR (2) EMP/CHILD MED.		08/03/2022			1,750.00	
	001-166-468	UMR (2) FAMILY MEDICAL		08/03/2022			350.00	
	001-166-468	UMR (2) EMP. MEDICAL		08/03/2022			2,800.00	
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		08/03/2022			491.52	
	001-166-468	GUARD ELECT (2) DENTAL/VISION		08/03/2022			163.84	
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		08/03/2022			350.00	
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		08/03/2022			700.00	
	001-167-400	GROSS WAGES		08/03/2022			8,799.71	
	001-167-402	GROSS WAGES		08/03/2022			948.68	
	001-167-465	RETIREMENT MATCHING		08/03/2022			1,696.22	
	001-167-466	FICA MATCHING		08/03/2022			571.55	
	001-167-466	MEDICARE MATCHING		08/03/2022			133.67	
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		08/03/2022			81.92	
	001-167-468	GUARD ELECT (2) DENTAL/VISION		08/03/2022			40.96	
	001-167-468	UMR (2) EMP/SP MED.		08/03/2022			1,050.00	
	001-167-469	STATE UNEMPLOYMENT		08/03/2022			1.49	
	001-168-402	GROSS WAGES		08/03/2022			23,682.54	
	001-168-465	RETIREMENT MATCHING		08/03/2022			4,120.75	
	001-168-466	FICA MATCHING		08/03/2022			1,397.84	
	001-168-466	MEDICARE MATCHING		08/03/2022			326.93	
	001-168-468	UMR (2) EMP/CHILD MED.		08/03/2022			1,031.41	
	001-168-468	UMR (2) FAMILY MEDICAL		08/03/2022			696.92	
	001-168-468	UMR (2) EMP. MEDICAL		08/03/2022			1,319.16	
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		08/03/2022			356.63	
	001-169-402	GROSS WAGES		08/03/2022			1,442.40	
	001-169-405	GROSS WAGES		08/03/2022			4,655.17	
	001-169-465	RETIREMENT MATCHING		08/03/2022			1,060.98	
	001-169-466	FICA MATCHING		08/03/2022			355.85	
	001-169-466	MEDICARE MATCHING		08/03/2022			83.22	
	001-169-468	UMR (2) EMP. MEDICAL		08/03/2022			350.00	
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		08/03/2022			40.96	
	001-169-468	GUARD ELECT (2) DENTAL/VISION		08/03/2022			40.96	
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		08/03/2022			350.00	
	001-180-459	GROSS WAGES		08/03/2022			2,400.00	
	001-180-466	FICA MATCHING		08/03/2022			145.70	
	001-180-466	MEDICARE MATCHING		08/03/2022			34.08	
	001-200-400	GROSS WAGES		08/03/2022			4,192.31	
	001-200-402	GROSS WAGES		08/03/2022			155,556.62	
	001-200-431	GROSS WAGES		08/03/2022			2,933.52	
	001-200-465	RETIREMENT MATCHING		08/03/2022			28,306.79	
	001-200-466	FICA MATCHING		08/03/2022			9,677.58	
	001-200-466	MEDICARE MATCHING		08/03/2022			2,263.29	
	001-200-468	UMR (2) EMP/CHILD MED.		08/03/2022			7,350.00	

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	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-468	UMR (2) FAMILY MEDICAL			08/03/2022		5,425.00	
	001-200-468	UMR (2) EMP. MEDICAL			08/03/2022		10,500.00	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			08/03/2022		2,928.64	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			08/03/2022		40.96	
	001-200-468	UMR (2) EMP/SP MED.			08/03/2022		2,100.00	
	001-200-469	STATE UNEMPLOYMENT			08/03/2022		22.75	
	001-220-402	GROSS WAGES			08/03/2022		107,592.53	
	001-220-465	RETIREMENT MATCHING			08/03/2022		18,721.09	
	001-220-466	FICA MATCHING			08/03/2022		6,417.45	
	001-220-466	MEDICARE MATCHING			08/03/2022		1,500.87	
	001-220-468	UMR (2) EMP/CHILD MED.			08/03/2022		2,800.00	
	001-220-468	UMR (2) FAMILY MEDICAL			08/03/2022		1,750.00	
	001-220-468	UMR (2) EMP. MEDICAL			08/03/2022		19,600.00	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			08/03/2022		2,990.08	
	001-220-468	UMR (2) EMP/SP MED.			08/03/2022		1,050.00	
	001-220-469	STATE UNEMPLOYMENT			08/03/2022		72.82	
	001-262-461	GROSS WAGES			08/03/2022		31,160.00	
	001-262-465	RETIREMENT MATCHING			08/03/2022		5,421.84	
	001-262-466	FICA MATCHING			08/03/2022		1,874.34	
	001-262-466	MEDICARE MATCHING			08/03/2022		438.36	
	001-262-468	UMR ELECTED OFFICIAL MEDICAL			08/03/2022		700.00	
	001-262-468	UMR ELECTED OFF/FAMILY MED.			08/03/2022		1,400.00	
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE			08/03/2022		245.73	
	001-265-401	GROSS WAGES			08/03/2022		2,872.95	
	001-265-402	GROSS WAGES			08/03/2022		7,351.18	
	001-265-465	RETIREMENT MATCHING			08/03/2022		1,778.99	
	001-265-466	FICA MATCHING			08/03/2022		568.72	
	001-265-466	MEDICARE MATCHING			08/03/2022		133.00	
	001-265-468	UMR (2) FAMILY MEDICAL			08/03/2022		1,050.00	
	001-265-468	UMR (2) EMP. MEDICAL			08/03/2022		700.00	
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF			08/03/2022		204.80	
	001-412-402	GROSS WAGES			08/03/2022		1,960.00	
	001-412-466	FICA MATCHING			08/03/2022		121.52	
	001-412-466	MEDICARE MATCHING			08/03/2022		28.42	
	001-412-469	STATE UNEMPLOYMENT			08/03/2022		4.90	
	001-450-404	GROSS WAGES			08/03/2022		3,727.93	
	001-450-409	GROSS WAGES			08/03/2022		794.41	
	001-450-465	RETIREMENT MATCHING			08/03/2022		713.33	
	001-450-466	FICA MATCHING			08/03/2022		275.66	
	001-450-466	MEDICARE MATCHING			08/03/2022		64.47	
	001-450-468	UMR (2) EMP. MEDICAL			08/03/2022		1,050.00	
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF			08/03/2022		122.88	
	001-450-469	STATE UNEMPLOYMENT			08/03/2022		1.99	
FUND TOTAL	1 Claims	3054 to	3054 Checks	1 Total	822,303.75 Manual	Held	Total	822,303.75

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	225616	08/03/2022	08/03/2022	152		13,718.19	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		08/03/2022		3,570.67	
	012-190-404		GROSS WAGES		08/03/2022		6,269.80	
	012-190-465		RETIREMENT MATCHING		08/03/2022		1,582.61	
	012-190-466		FICA MATCHING		08/03/2022		591.16	
	012-190-466		MEDICARE MATCHING		08/03/2022		138.25	
	012-190-468		UMR (2) EMP/CHILD MED.		08/03/2022		700.00	
	012-190-468		UMR (2) EMP. MEDICAL		08/03/2022		700.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		08/03/2022		163.84	
	012-190-469		STATE UNEMPLOYMENT		08/03/2022		1.86	
FUND TOTAL	12 Claims	152 to	152 Checks	1 Total	13,718.19 Manual		Held	Total 13,718.19

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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	225617	08/03/2022	08/03/2022	80		29,104.49	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-200-431	GROSS WAGES		08/03/2022		18,737.84		
	097-200-465	RETIREMENT MATCHING		08/03/2022		3,260.37		
	097-200-466	FICA MATCHING		08/03/2022		1,115.42		
	097-200-466	MEDICARE MATCHING		08/03/2022		260.85		
	097-200-468	UMR (2) EMP/CHILD MED.		08/03/2022		350.00		
	097-200-468	UMR (2) FAMILY MEDICAL		08/03/2022		525.00		
	097-200-468	UMR (2) EMP. MEDICAL		08/03/2022		2,450.00		
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		08/03/2022		430.08		
	097-200-468	UMR (2) EMP/SP MED.		08/03/2022		350.00		
	097-230-402	GROSS WAGES		08/03/2022		1,505.95		
	097-230-466	FICA MATCHING		08/03/2022		93.37		
	097-230-466	MEDICARE MATCHING		08/03/2022		21.84		
	097-230-469	STATE UNEMPLOYMENT		08/03/2022		3.77		
FUND TOTAL	97 Claims	80 to	80 Checks	1 Total	29,104.49 Manual	Held	Total	29,104.49

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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	225618	08/03/2022	08/03/2022	35		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		08/03/2022		91.95	
	104-131-465		RETIREMENT MATCHING		08/03/2022		16.00	
	104-131-466		FICA MATCHING		08/03/2022		5.70	
	104-131-466		MEDICARE MATCHING		08/03/2022		1.33	
	104-131-469		STATE UNEMPLOYMENT		08/03/2022		.23	
FUND TOTAL 104	Claims	35	to	35 Checks	1 Total	115.21 Manual	Held	Total 115.21



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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	225619	08/03/2022	08/03/2022	94		975.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		08/03/2022		701.92	
	105-340-465		RETIREMENT MATCHING		08/03/2022		122.13	
	105-340-466		FICA MATCHING		08/03/2022		43.33	
	105-340-466		MEDICARE MATCHING		08/03/2022		10.13	
	105-340-468		UMR (2) EMP. MEDICAL		08/03/2022		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		08/03/2022		10.24	
FUND TOTAL	105 Claims	94	to	94 Checks	1 Total	975.25 Manual	Held	Total 975.25

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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	225620	08/03/2022	08/03/2022	161		3,956.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		08/03/2022		2,856.53	
	115-251-465		RETIREMENT MATCHING		08/03/2022		497.04	
	115-251-466		FICA MATCHING		08/03/2022		172.19	
	115-251-466		MEDICARE MATCHING		08/03/2022		40.27	
	115-251-468		UMR (2) EMP. MEDICAL		08/03/2022		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		08/03/2022		40.96	
FUND TOTAL	115 Claims	161	to	161 Checks	1 Total	3,956.99 Manual	Held	Total 3,956.99

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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	225621	08/03/2022	08/03/2022	24		913.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-465		RETIREMENT MATCHING		08/03/2022		104.40	
	125-251-466		FICA MATCHING		08/03/2022		46.50	
	125-251-466		MEDICARE MATCHING		08/03/2022		10.90	
	125-251-469		STATE UNEMPLOYMENT		08/03/2022		1.90	
	125-251-485		GROSS WAGES		08/03/2022		750.00	
FUND TOTAL	125 Claims	24	to	24 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	225623	08/03/2022	08/03/2022	91		11,996.71	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		08/03/2022		6,491.96	
	160-300-420		GROSS WAGES		08/03/2022		2,202.78	
	160-300-465		RETIREMENT MATCHING		08/03/2022		1,512.88	
	160-300-466		FICA MATCHING		08/03/2022		499.41	
	160-300-466		MEDICARE MATCHING		08/03/2022		116.80	
	160-300-468		UMR (2) FAMILY MEDICAL		08/03/2022		700.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		08/03/2022		122.88	
	160-300-468		UMR (2) EMP/SP MED.		08/03/2022		350.00	
FUND TOTAL 160	Claims	91	to	91 Checks	1 Total	11,996.71 Manual	Held	Total 11,996.71

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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	225624	08/03/2022	08/03/2022	6		1,992.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		08/03/2022		1,485.60	
	185-285-466		FICA MATCHING		08/03/2022		91.36	
	185-285-466		MEDICARE MATCHING		08/03/2022		21.37	
	185-285-468		UMR (2) EMP. MEDICAL		08/03/2022		350.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIF		08/03/2022		40.96	
	185-285-469		STATE UNEMPLOYMENT		08/03/2022		3.68	
FUND TOTAL 185	Claims	6	to	6 Checks	1 Total	1,992.97 Manual	Held	Total 1,992.97

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	225625	08/03/2022	08/03/2022			3,189.63	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES		08/03/2022		1,923.07	
	187-163-465		RETIREMENT MATCHING		08/03/2022		334.61	
	187-163-466		FICA MATCHING		08/03/2022		117.74	
	187-163-466		MEDICARE MATCHING		08/03/2022		27.54	
	187-163-468		UMR (2) EMP. MEDICAL		08/03/2022		700.00	
	187-163-468		GUARDIAN (2) DENTAL/VISION/LIF		08/03/2022		81.92	
	187-163-469		STATE UNEMPLOYMENT		08/03/2022		4.75	
FUND TOTAL 187 Claims	to	Checks	1 Total	3,189.63	Manual	Held	Total	3,189.63

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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	225626	08/03/2022	08/03/2022	69		8,980.16					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	190-163-401		GROSS WAGES		08/03/2022		2,076.90					
	190-163-402		GROSS WAGES		08/03/2022		1,270.01					
	190-163-465		RETIREMENT MATCHING		08/03/2022		479.74					
	190-163-466		FICA MATCHING		08/03/2022		203.36					
	190-163-466		MEDICARE MATCHING		08/03/2022		47.56					
	190-163-468		UMR (2) EMP. MEDICAL		08/03/2022		273.91					
	190-163-468		GUARDIAN (2) DENTAL/VISION/LIF		08/03/2022		32.06					
	190-163-469		STATE UNEMPLOYMENT		08/03/2022		1.47					
	190-172-402		GROSS WAGES		08/03/2022		3,363.67					
	190-172-465		RETIREMENT MATCHING		08/03/2022		516.58					
	190-172-466		FICA MATCHING		08/03/2022		192.59					
	190-172-466		MEDICARE MATCHING		08/03/2022		45.04					
	190-172-468		UMR (2) FAMILY MEDICAL		08/03/2022		350.00					
	190-172-468		UMR (2) EMP. MEDICAL		08/03/2022		76.65					
	190-172-468		GUARDIAN (2) DENTAL/VISION/LIF		08/03/2022		49.93					
	190-172-469		STATE UNEMPLOYMENT		08/03/2022		.69					
FUND TOTAL 190	Claims	69	to	69	Checks	1	Total	8,980.16	Manual	Held	Total	8,980.16



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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	225627	08/03/2022	08/03/2022	146		7,100.84	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		08/03/2022		5,434.77	
	191-161-465		RETIREMENT MATCHING		08/03/2022		817.90	
	191-161-466		FICA MATCHING		08/03/2022		334.92	
	191-161-466		MEDICARE MATCHING		08/03/2022		78.34	
	191-161-468		UMR (2) EMP. MEDICAL		08/03/2022		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		08/03/2022		81.92	
	191-161-469		STATE UNEMPLOYMENT		08/03/2022		2.99	
FUND TOTAL 191 Claims		146	to	146 Checks	1 Total	7,100.84 Manual	Held	Total 7,100.84

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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	225628	08/03/2022	08/03/2022	75		6,575.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		08/03/2022		4,650.84	
	194-161-465		RETIREMENT MATCHING		08/03/2022		732.77	
	194-161-466		FICA MATCHING		08/03/2022		259.22	
	194-161-466		MEDICARE MATCHING		08/03/2022		60.62	
	194-161-468		UMR (2) FAMILY MEDICAL		08/03/2022		350.00	
	194-161-468		UMR (2) EMP. MEDICAL		08/03/2022		426.09	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		08/03/2022		90.82	
	194-161-469		STATE UNEMPLOYMENT		08/03/2022		5.61	
FUND TOTAL 194	Claims	75	to	75 Checks	1 Total	6,575.97 Manual	Held	Total 6,575.97

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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	225629	08/03/2022	08/03/2022	26		28,019.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		08/03/2022		22,427.60	
	697-101-465		RETIREMENT MATCHING		08/03/2022		3,902.41	
	697-101-466		FICA MATCHING		08/03/2022		1,366.91	
	697-101-466		MEDICARE MATCHING		08/03/2022		319.68	
	697-101-469		STATE UNEMPLOYMENT		08/03/2022		2.88	
FUND TOTAL	697 Claims	26	to	26 Checks	1 Total	28,019.48 Manual	Held	Total 28,019.48



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	225631	08/03/2022	08/03/2022	25		1,996.47	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	699-168-402	GROSS WAGES		08/03/2022			1,504.57	
	699-168-465	RETIREMENT MATCHING		08/03/2022			261.79	
	699-168-466	FICA MATCHING		08/03/2022			92.31	
	699-168-466	MEDICARE MATCHING		08/03/2022			21.57	
	699-168-468	UMR (2) EMP/CHILD MED.		08/03/2022			18.59	
	699-168-468	UMR (2) FAMILY MEDICAL		08/03/2022			3.08	
	699-168-468	UMR (2) EMP. MEDICAL		08/03/2022			80.84	
	699-168-468	GUARDIAN (2) DENTAL/VISION/LIF		08/03/2022			12.01	
	699-168-469	STATE UNEMPLOYMENT		08/03/2022			1.71	
FUND TOTAL 699	Claims	25 to	25 Checks	1 Total	1,996.47 Manual	Held	Total	1,996.47

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3054	to	3054	Checks	1	Total	822,303.75	Manual	Held	Total	822,303.75						
FUND 12	Claims	152	to	152	Checks	1	Total	13,718.19	Manual	Held	Total	13,718.19						
FUND 97	Claims	80	to	80	Checks	1	Total	29,104.49	Manual	Held	Total	29,104.49						
FUND 104	Claims	35	to	35	Checks	1	Total	115.21	Manual	Held	Total	115.21						
FUND 105	Claims	94	to	94	Checks	1	Total	975.25	Manual	Held	Total	975.25						
FUND 115	Claims	161	to	161	Checks	1	Total	3,956.99	Manual	Held	Total	3,956.99						
FUND 125	Claims	24	to	24	Checks	1	Total	913.70	Manual	Held	Total	913.70						
FUND 150	Claims	732	to	732	Checks	1	Total	145,104.32	Manual	Held	Total	145,104.32						
FUND 160	Claims	91	to	91	Checks	1	Total	11,996.71	Manual	Held	Total	11,996.71						
FUND 185	Claims	6	to	6	Checks	1	Total	1,992.97	Manual	Held	Total	1,992.97						
FUND 187	Claims		to		Checks	1	Total	3,189.63	Manual	Held	Total	3,189.63						
FUND 190	Claims	69	to	69	Checks	1	Total	8,980.16	Manual	Held	Total	8,980.16						
FUND 191	Claims	146	to	146	Checks	1	Total	7,100.84	Manual	Held	Total	7,100.84						
FUND 194	Claims	75	to	75	Checks	1	Total	6,575.97	Manual	Held	Total	6,575.97						
FUND 697	Claims	26	to	26	Checks	1	Total	28,019.48	Manual	Held	Total	28,019.48						
FUND 698	Claims	25	to	25	Checks	1	Total	16,206.84	Manual	Held	Total	16,206.84						
FUND 699	Claims	25	to	25	Checks	1	Total	1,996.47	Manual	Held	Total	1,996.47						
Total for all Funds											Checks	17	Total	1,102,250.97	Manual	Held	Total	1,102,250.97