

Docket of Claims
Release date from 08/17/2022 thru 08/17/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	225794	08/17/2022	08/17/2022	3137		800,620.69	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		08/17/2022			7,103.17	
	001-100-401	GROSS WAGES		08/17/2022			1,081.30	
	001-100-404	GROSS WAGES		08/17/2022			2,299.10	
	001-100-405	GROSS WAGES		08/17/2022			2,000.00	
	001-100-465	RETIREMENT MATCHING		08/17/2022			2,410.96	
	001-100-466	FICA MATCHING		08/17/2022			734.02	
	001-100-466	MEDICARE MATCHING		08/17/2022			171.65	
	001-100-468	UMR (2) EMP/CHILD MED.		08/17/2022			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		08/17/2022			350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		08/17/2022			51.20	
	001-100-468	GUARD ELECT (2) DENTAL/VISION		08/17/2022			208.90	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		08/17/2022			350.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		08/17/2022			350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		08/17/2022			735.00	
	001-100-469	STATE UNEMPLOYMENT		08/17/2022			1.06	
	001-101-446	GROSS WAGES		08/17/2022			382.69	
	001-101-447	GROSS WAGES		08/17/2022			382.69	
	001-101-448	GROSS WAGES		08/17/2022			382.69	
	001-101-449	GROSS WAGES		08/17/2022			382.71	
	001-101-453	GROSS WAGES		08/17/2022			382.69	
	001-101-460	GROSS WAGES		08/17/2022			382.69	
	001-101-461	GROSS WAGES		08/17/2022			11,780.00	
	001-101-463	GROSS WAGES		08/17/2022			382.69	
	001-101-465	RETIREMENT MATCHING		08/17/2022			2,515.83	
	001-101-466	FICA MATCHING		08/17/2022			888.79	
	001-101-466	MEDICARE MATCHING		08/17/2022			207.87	
	001-101-468	GUARD ELECT (2) DENTAL/VISION		08/17/2022			28.66	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		08/17/2022			245.00	
	001-102-453	GROSS WAGES		08/17/2022			382.70	
	001-102-454	GROSS WAGES		08/17/2022			382.69	
	001-102-455	GROSS WAGES		08/17/2022			1,530.77	
	001-102-458	GROSS WAGES		08/17/2022			382.69	
	001-102-460	GROSS WAGES		08/17/2022			382.69	
	001-102-465	RETIREMENT MATCHING		08/17/2022			532.70	
	001-102-466	FICA MATCHING		08/17/2022			188.28	
	001-102-466	MEDICARE MATCHING		08/17/2022			44.04	
	001-102-468	GUARD ELECT (2) DENTAL/VISION		08/17/2022			32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		08/17/2022			280.00	
	001-103-400	GROSS WAGES		08/17/2022			6,499.77	
	001-103-410	GROSS WAGES		08/17/2022			47,974.44	
	001-103-465	RETIREMENT MATCHING		08/17/2022			9,478.51	
	001-103-466	FICA MATCHING		08/17/2022			3,202.81	
	001-103-466	MEDICARE MATCHING		08/17/2022			749.05	
	001-103-468	UMR (2) EMP/CHILD MED.		08/17/2022			700.00	
	001-103-468	UMR (2) FAMILY MEDICAL		08/17/2022			1,750.00	
	001-103-468	UMR (2) EMP. MEDICAL		08/17/2022			3,150.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		08/17/2022			901.12	
	001-103-468	UMR (2) EMP/SP MED.		08/17/2022			1,750.00	

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001	PAYROLL CLEARING FUND	225794	08/17/2022	08/17/2022	3137		800,620.69	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		08/17/2022			350.00	
	001-104-400	GROSS WAGES		08/17/2022			1,233.15	
	001-104-402	GROSS WAGES		08/17/2022			27,012.26	
	001-104-465	RETIREMENT MATCHING		08/17/2022			5,558.42	
	001-104-466	FICA MATCHING		08/17/2022			1,686.32	
	001-104-466	MEDICARE MATCHING		08/17/2022			394.38	
	001-104-468	UMR (2) EMP/CHILD MED.		08/17/2022			700.00	
	001-104-468	UMR (2) EMP. MEDICAL		08/17/2022			4,550.00	
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		08/17/2022			614.40	
	001-104-468	GUARD ELECT (2) DENTAL/VISION		08/17/2022			81.92	
	001-104-468	UMR (2) EMP/SP MED.		08/17/2022			700.00	
	001-104-468	UMR(2)ELECTED OFFICIAL MEDICAL		08/17/2022			350.00	
	001-104-469	STATE UNEMPLOYMENT		08/17/2022			9.60	
	001-120-401	GROSS WAGES		08/17/2022			4,615.38	
	001-120-404	GROSS WAGES		08/17/2022			2,462.52	
	001-120-465	RETIREMENT MATCHING		08/17/2022			1,231.56	
	001-120-466	FICA MATCHING		08/17/2022			436.59	
	001-120-466	MEDICARE MATCHING		08/17/2022			102.10	
	001-120-468	UMR (2) EMP. MEDICAL		08/17/2022			1,050.00	
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		08/17/2022			81.92	
	001-120-469	STATE UNEMPLOYMENT		08/17/2022			2.65	
	001-121-401	GROSS WAGES		08/17/2022			3,653.84	
	001-121-404	GROSS WAGES		08/17/2022			8,749.60	
	001-121-465	RETIREMENT MATCHING		08/17/2022			2,158.21	
	001-121-466	FICA MATCHING		08/17/2022			729.11	
	001-121-466	MEDICARE MATCHING		08/17/2022			170.52	
	001-121-468	UMR (2) EMP/CHILD MED.		08/17/2022			1,050.00	
	001-121-468	UMR (2) EMP. MEDICAL		08/17/2022			350.00	
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		08/17/2022			163.84	
	001-122-401	GROSS WAGES		08/17/2022			3,529.62	
	001-122-404	GROSS WAGES		08/17/2022			2,328.00	
	001-122-465	RETIREMENT MATCHING		08/17/2022			1,019.22	
	001-122-466	FICA MATCHING		08/17/2022			338.33	
	001-122-466	MEDICARE MATCHING		08/17/2022			79.12	
	001-122-468	UMR (2) EMP/CHILD MED.		08/17/2022			350.00	
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		08/17/2022			81.92	
	001-122-468	UMR (2) EMP/SP MED.		08/17/2022			350.00	
	001-151-401	GROSS WAGES		08/17/2022			2,105.77	
	001-151-430	GROSS WAGES		08/17/2022			9,987.20	
	001-151-465	RETIREMENT MATCHING		08/17/2022			2,104.18	
	001-151-466	FICA MATCHING		08/17/2022			748.35	
	001-151-466	MEDICARE MATCHING		08/17/2022			175.02	
	001-151-468	UMR (2) EMP. MEDICAL		08/17/2022			3,062.50	
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		08/17/2022			358.40	
	001-151-469	STATE UNEMPLOYMENT		08/17/2022			2.34	
	001-152-402	GROSS WAGES		08/17/2022			6,834.97	
	001-152-408	GROSS WAGES		08/17/2022			3,940.24	
	001-152-465	RETIREMENT MATCHING		08/17/2022			1,874.89	
	001-152-466	FICA MATCHING		08/17/2022			645.94	
	001-152-466	MEDICARE MATCHING		08/17/2022			151.08	
	001-152-468	UMR (2) EMP/CHILD MED.		08/17/2022			350.00	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	UMR (2) EMP. MEDICAL		08/17/2022			700.00	
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		08/17/2022			163.84	
	001-152-468	UMR (2) EMP/SP MED.		08/17/2022			350.00	
	001-154-401	GROSS WAGES		08/17/2022			957.82	
	001-154-402	GROSS WAGES		08/17/2022			1,632.00	
	001-154-465	RETIREMENT MATCHING		08/17/2022			450.63	
	001-154-466	FICA MATCHING		08/17/2022			150.09	
	001-154-466	MEDICARE MATCHING		08/17/2022			35.11	
	001-154-468	UMR (2) EMP/CHILD MED.		08/17/2022			350.00	
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		08/17/2022			40.96	
	001-160-404	GROSS WAGES		08/17/2022			336.00	
	001-160-411	GROSS WAGES		08/17/2022			1,379.31	
	001-160-412	GROSS WAGES		08/17/2022			7,621.52	
	001-160-454	GROSS WAGES		08/17/2022			382.69	
	001-160-465	RETIREMENT MATCHING		08/17/2022			1,632.73	
	001-160-466	FICA MATCHING		08/17/2022			584.33	
	001-160-466	MEDICARE MATCHING		08/17/2022			136.66	
	001-160-468	UMR (2) EMP/CHILD MED.		08/17/2022			700.00	
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		08/17/2022			81.92	
	001-160-468	GUARD ELECT (2) DENTAL/VISION		08/17/2022			4.10	
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		08/17/2022			35.00	
	001-160-469	STATE UNEMPLOYMENT		08/17/2022			4.52	
	001-161-405	GROSS WAGES		08/17/2022			10,660.53	
	001-161-454	GROSS WAGES		08/17/2022			382.69	
	001-161-465	RETIREMENT MATCHING		08/17/2022			66.59	
	001-161-466	FICA MATCHING		08/17/2022			684.50	
	001-161-466	MEDICARE MATCHING		08/17/2022			160.07	
	001-161-468	GUARD ELECT (2) DENTAL/VISION		08/17/2022			4.10	
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		08/17/2022			35.00	
	001-162-405	GROSS WAGES		08/17/2022			5,551.57	
	001-162-411	GROSS WAGES		08/17/2022			6,885.02	
	001-162-454	GROSS WAGES		08/17/2022			382.69	
	001-162-465	RETIREMENT MATCHING		08/17/2022			1,264.59	
	001-162-466	FICA MATCHING		08/17/2022			760.77	
	001-162-466	MEDICARE MATCHING		08/17/2022			177.92	
	001-162-468	UMR (2) FAMILY MEDICAL		08/17/2022			700.00	
	001-162-468	UMR (2) EMP. MEDICAL		08/17/2022			350.00	
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		08/17/2022			122.88	
	001-162-468	GUARD ELECT (2) DENTAL/VISION		08/17/2022			4.10	
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		08/17/2022			35.00	
	001-163-402	GROSS WAGES		08/17/2022			9,263.97	
	001-163-465	RETIREMENT MATCHING		08/17/2022			1,611.93	
	001-163-466	FICA MATCHING		08/17/2022			539.19	
	001-163-466	MEDICARE MATCHING		08/17/2022			126.10	
	001-163-468	UMR (2) EMP/CHILD MED.		08/17/2022			700.00	
	001-163-468	UMR (2) EMP. MEDICAL		08/17/2022			273.35	
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		08/17/2022			113.91	
	001-165-454	GROSS WAGES		08/17/2022			382.69	
	001-165-465	RETIREMENT MATCHING		08/17/2022			66.59	
	001-165-466	FICA MATCHING		08/17/2022			22.63	
	001-165-466	MEDICARE MATCHING		08/17/2022			5.29	

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001	PAYROLL CLEARING FUND	225794	08/17/2022	08/17/2022	3137		800,620.69	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-468	GUARD ELECT (2) DENTAL/VISION		08/17/2022			4.10	
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		08/17/2022			35.00	
	001-166-402	GROSS WAGES		08/17/2022			20,623.09	
	001-166-405	GROSS WAGES		08/17/2022			1,693.49	
	001-166-413	GROSS WAGES		08/17/2022			8,000.00	
	001-166-465	RETIREMENT MATCHING		08/17/2022			4,980.42	
	001-166-466	FICA MATCHING		08/17/2022			1,769.07	
	001-166-466	MEDICARE MATCHING		08/17/2022			413.73	
	001-166-468	UMR (2) EMP/CHILD MED.		08/17/2022			1,750.00	
	001-166-468	UMR (2) FAMILY MEDICAL		08/17/2022			350.00	
	001-166-468	UMR (2) EMP. MEDICAL		08/17/2022			2,800.00	
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		08/17/2022			491.52	
	001-166-468	GUARD ELECT (2) DENTAL/VISION		08/17/2022			163.84	
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		08/17/2022			350.00	
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		08/17/2022			700.00	
	001-167-400	GROSS WAGES		08/17/2022			574.71	
	001-167-402	GROSS WAGES		08/17/2022			598.68	
	001-167-465	RETIREMENT MATCHING		08/17/2022			204.17	
	001-167-466	FICA MATCHING		08/17/2022			39.90	
	001-167-466	MEDICARE MATCHING		08/17/2022			9.33	
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		08/17/2022			81.92	
	001-167-468	GUARD ELECT (2) DENTAL/VISION		08/17/2022			40.96	
	001-167-468	UMR (2) EMP/SP MED.		08/17/2022			1,050.00	
	001-167-469	STATE UNEMPLOYMENT		08/17/2022			.61	
	001-168-402	GROSS WAGES		08/17/2022			23,682.54	
	001-168-465	RETIREMENT MATCHING		08/17/2022			4,120.75	
	001-168-466	FICA MATCHING		08/17/2022			1,397.84	
	001-168-466	MEDICARE MATCHING		08/17/2022			326.93	
	001-168-468	UMR (2) EMP/CHILD MED.		08/17/2022			1,031.41	
	001-168-468	UMR (2) FAMILY MEDICAL		08/17/2022			696.92	
	001-168-468	UMR (2) EMP. MEDICAL		08/17/2022			1,319.16	
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		08/17/2022			356.63	
	001-169-402	GROSS WAGES		08/17/2022			1,442.40	
	001-169-405	GROSS WAGES		08/17/2022			4,655.17	
	001-169-465	RETIREMENT MATCHING		08/17/2022			1,060.98	
	001-169-466	FICA MATCHING		08/17/2022			355.85	
	001-169-466	MEDICARE MATCHING		08/17/2022			83.22	
	001-169-468	UMR (2) EMP. MEDICAL		08/17/2022			350.00	
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		08/17/2022			40.96	
	001-169-468	GUARD ELECT (2) DENTAL/VISION		08/17/2022			40.96	
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		08/17/2022			350.00	
	001-180-459	GROSS WAGES		08/17/2022			2,300.00	
	001-180-466	FICA MATCHING		08/17/2022			142.60	
	001-180-466	MEDICARE MATCHING		08/17/2022			33.35	
	001-200-400	GROSS WAGES		08/17/2022			4,192.31	
	001-200-402	GROSS WAGES		08/17/2022			164,796.41	
	001-200-431	GROSS WAGES		08/17/2022			3,032.23	
	001-200-465	RETIREMENT MATCHING		08/17/2022			29,931.62	
	001-200-466	FICA MATCHING		08/17/2022			10,265.81	
	001-200-466	MEDICARE MATCHING		08/17/2022			2,400.92	
	001-200-468	UMR (2) EMP/CHILD MED.		08/17/2022			7,000.00	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-468	UMR (2) FAMILY MEDICAL		08/17/2022			5,425.00	
	001-200-468	UMR (2) EMP. MEDICAL		08/17/2022			10,500.00	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		08/17/2022			2,887.68	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		08/17/2022			40.96	
	001-200-468	UMR (2) EMP/SP MED.		08/17/2022			2,100.00	
	001-200-469	STATE UNEMPLOYMENT		08/17/2022			18.52	
	001-220-402	GROSS WAGES		08/17/2022			105,968.31	
	001-220-465	RETIREMENT MATCHING		08/17/2022			18,438.46	
	001-220-466	FICA MATCHING		08/17/2022			6,319.67	
	001-220-466	MEDICARE MATCHING		08/17/2022			1,477.98	
	001-220-468	UMR (2) EMP/CHILD MED.		08/17/2022			2,800.00	
	001-220-468	UMR (2) FAMILY MEDICAL		08/17/2022			1,750.00	
	001-220-468	UMR (2) EMP. MEDICAL		08/17/2022			18,550.00	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		08/17/2022			2,867.20	
	001-220-468	UMR (2) EMP/SP MED.		08/17/2022			1,050.00	
	001-220-469	STATE UNEMPLOYMENT		08/17/2022			66.50	
	001-265-401	GROSS WAGES		08/17/2022			3,175.64	
	001-265-402	GROSS WAGES		08/17/2022			7,312.00	
	001-265-465	RETIREMENT MATCHING		08/17/2022			1,824.84	
	001-265-466	FICA MATCHING		08/17/2022			585.05	
	001-265-466	MEDICARE MATCHING		08/17/2022			136.82	
	001-265-468	UMR (2) FAMILY MEDICAL		08/17/2022			1,050.00	
	001-265-468	UMR (2) EMP. MEDICAL		08/17/2022			700.00	
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		08/17/2022			204.80	
	001-450-404	GROSS WAGES		08/17/2022			3,744.00	
	001-450-409	GROSS WAGES		08/17/2022			933.93	
	001-450-465	RETIREMENT MATCHING		08/17/2022			732.42	
	001-450-466	FICA MATCHING		08/17/2022			285.31	
	001-450-466	MEDICARE MATCHING		08/17/2022			66.72	
	001-450-468	UMR (2) EMP. MEDICAL		08/17/2022			1,050.00	
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		08/17/2022			122.88	
	001-450-469	STATE UNEMPLOYMENT		08/17/2022			2.33	
FUND TOTAL	1 Claims	3137 to	3137 Checks	1 Total	800,620.69 Manual	Held	Total	800,620.69

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012	PAYROLL CLEARING FUND	225795	08/17/2022	08/17/2022	156		14,305.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		08/17/2022		3,570.67	
	012-190-404		GROSS WAGES		08/17/2022		6,216.93	
	012-190-465		RETIREMENT MATCHING		08/17/2022		1,580.23	
	012-190-466		FICA MATCHING		08/17/2022		625.08	
	012-190-466		MEDICARE MATCHING		08/17/2022		146.18	
	012-190-468		UMR (2) EMP/CHILD MED.		08/17/2022		700.00	
	012-190-468		UMR (2) EMP. MEDICAL		08/17/2022		700.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		08/17/2022		163.84	
	012-190-469		STATE UNEMPLOYMENT		08/17/2022		2.36	
	012-190-486		GROSS WAGES		08/17/2022		600.00	
FUND TOTAL	12 Claims	156 to	156 Checks	1 Total	14,305.29	Manual	Held	Total 14,305.29

Docket of Claims
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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	225796	08/17/2022	08/17/2022	85		31,015.43	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-200-431	GROSS WAGES		08/17/2022			20,294.22	
	097-200-465	RETIREMENT MATCHING		08/17/2022			3,531.19	
	097-200-466	FICA MATCHING		08/17/2022			1,209.27	
	097-200-466	MEDICARE MATCHING		08/17/2022			282.81	
	097-200-468	UMR (2) EMP/CHILD MED.		08/17/2022			350.00	
	097-200-468	UMR (2) FAMILY MEDICAL		08/17/2022			525.00	
	097-200-468	UMR (2) EMP. MEDICAL		08/17/2022			2,800.00	
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		08/17/2022			471.04	
	097-200-468	UMR (2) EMP/SP MED.		08/17/2022			350.00	
	097-230-402	GROSS WAGES		08/17/2022			1,113.90	
	097-230-466	FICA MATCHING		08/17/2022			69.06	
	097-230-466	MEDICARE MATCHING		08/17/2022			16.15	
	097-230-469	STATE UNEMPLOYMENT		08/17/2022			2.79	
FUND TOTAL	97 Claims	85 to	85 Checks	1 Total	31,015.43 Manual	Held	Total	31,015.43

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	225797	08/17/2022	08/17/2022	37		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		08/17/2022		91.95	
	104-131-465		RETIREMENT MATCHING		08/17/2022		16.00	
	104-131-466		FICA MATCHING		08/17/2022		5.70	
	104-131-466		MEDICARE MATCHING		08/17/2022		1.33	
	104-131-469		STATE UNEMPLOYMENT		08/17/2022		.23	
FUND TOTAL 104	Claims	37	to	37 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	225798	08/17/2022	08/17/2022	96		975.25		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-401		GROSS WAGES		08/17/2022		701.92		
	105-340-465		RETIREMENT MATCHING		08/17/2022		122.13		
	105-340-466		FICA MATCHING		08/17/2022		43.33		
	105-340-466		MEDICARE MATCHING		08/17/2022		10.13		
	105-340-468		UMR (2) EMP. MEDICAL		08/17/2022		87.50		
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		08/17/2022		10.24		
FUND TOTAL	105 Claims	96	to	96 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	225799	08/17/2022	08/17/2022	166		3,956.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		08/17/2022		2,856.53	
	115-251-465		RETIREMENT MATCHING		08/17/2022		497.04	
	115-251-466		FICA MATCHING		08/17/2022		172.19	
	115-251-466		MEDICARE MATCHING		08/17/2022		40.27	
	115-251-468		UMR (2) EMP. MEDICAL		08/17/2022		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		08/17/2022		40.96	
FUND TOTAL	115 Claims	166	to	166 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
150	PAYROLL CLEARING FUND	225800	08/17/2022	08/17/2022	758		142,394.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		08/17/2022		4,632.78		
	150-300-420	GROSS WAGES		08/17/2022		65,408.37		
	150-300-465	RETIREMENT MATCHING		08/17/2022		12,187.14		
	150-300-466	FICA MATCHING		08/17/2022		4,223.32		
	150-300-466	MEDICARE MATCHING		08/17/2022		987.76		
	150-300-468	UMR (2) EMP/CHILD MED.		08/17/2022		1,050.00		
	150-300-468	UMR (2) FAMILY MEDICAL		08/17/2022		350.00		
	150-300-468	UMR (2) EMP. MEDICAL		08/17/2022		15,750.00		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		08/17/2022		2,088.96		
	150-300-468	UMR (2) EMP/SP MED.		08/17/2022		700.00		
	150-300-469	STATE UNEMPLOYMENT		08/17/2022		11.81		
	150-301-401	GROSS WAGES		08/17/2022		3,243.91		
	150-301-402	GROSS WAGES		08/17/2022		20,494.74		
	150-301-465	RETIREMENT MATCHING		08/17/2022		4,130.52		
	150-301-466	FICA MATCHING		08/17/2022		1,422.62		
	150-301-466	MEDICARE MATCHING		08/17/2022		332.71		
	150-301-468	UMR (2) EMP/CHILD MED.		08/17/2022		1,312.50		
	150-301-468	UMR (2) FAMILY MEDICAL		08/17/2022		350.00		
	150-301-468	UMR (2) EMP. MEDICAL		08/17/2022		3,150.00		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		08/17/2022		563.20		
	150-301-469	STATE UNEMPLOYMENT		08/17/2022		4.46		
FUND TOTAL 150	Claims	758	to	758	Checks	1	Total	142,394.80
					Manual		Held	Total 142,394.80

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	225801	08/17/2022	08/17/2022	97		11,880.64	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		08/17/2022		6,491.96	
	160-300-420		GROSS WAGES		08/17/2022		2,109.96	
	160-300-465		RETIREMENT MATCHING		08/17/2022		1,496.73	
	160-300-466		FICA MATCHING		08/17/2022		493.66	
	160-300-466		MEDICARE MATCHING		08/17/2022		115.45	
	160-300-468		UMR (2) FAMILY MEDICAL		08/17/2022		700.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		08/17/2022		122.88	
	160-300-468		UMR (2) EMP/SP MED.		08/17/2022		350.00	
FUND TOTAL 160	Claims	97	to	97 Checks	1 Total	11,880.64 Manual	Held	Total 11,880.64

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	225802	08/17/2022	08/17/2022	7		1,992.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		08/17/2022		1,485.60	
	185-285-466		FICA MATCHING		08/17/2022		91.36	
	185-285-466		MEDICARE MATCHING		08/17/2022		21.37	
	185-285-468		UMR (2) EMP. MEDICAL		08/17/2022		350.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIF		08/17/2022		40.96	
	185-285-469		STATE UNEMPLOYMENT		08/17/2022		3.68	
FUND TOTAL 185	Claims	7	to	7 Checks	1 Total	1,992.97 Manual	Held	Total 1,992.97

Docket of Claims
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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	225803	08/17/2022	08/17/2022	1		3,189.63	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES		08/17/2022		1,923.07	
	187-163-465		RETIREMENT MATCHING		08/17/2022		334.61	
	187-163-466		FICA MATCHING		08/17/2022		117.74	
	187-163-466		MEDICARE MATCHING		08/17/2022		27.54	
	187-163-468		UMR (2) EMP. MEDICAL		08/17/2022		700.00	
	187-163-468		GUARDIAN (2) DENTAL/VISION/LIF		08/17/2022		81.92	
	187-163-469		STATE UNEMPLOYMENT		08/17/2022		4.75	
FUND TOTAL	187 Claims	1	to	1 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	225804	08/17/2022	08/17/2022	73		8,975.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	190-163-401	GROSS WAGES		08/17/2022			2,076.90	
	190-163-402	GROSS WAGES		08/17/2022			1,266.13	
	190-163-465	RETIREMENT MATCHING		08/17/2022			479.74	
	190-163-466	FICA MATCHING		08/17/2022			203.11	
	190-163-466	MEDICARE MATCHING		08/17/2022			47.51	
	190-163-468	UMR (2) EMP. MEDICAL		08/17/2022			273.91	
	190-163-468	GUARDIAN (2) DENTAL/VISION/LIF		08/17/2022			32.06	
	190-163-469	STATE UNEMPLOYMENT		08/17/2022			1.46	
	190-172-402	GROSS WAGES		08/17/2022			3,363.67	
	190-172-465	RETIREMENT MATCHING		08/17/2022			516.58	
	190-172-466	FICA MATCHING		08/17/2022			192.59	
	190-172-466	MEDICARE MATCHING		08/17/2022			45.04	
	190-172-468	UMR (2) FAMILY MEDICAL		08/17/2022			350.00	
	190-172-468	UMR (2) EMP. MEDICAL		08/17/2022			76.65	
	190-172-468	GUARDIAN (2) DENTAL/VISION/LIF		08/17/2022			49.93	
	190-172-469	STATE UNEMPLOYMENT		08/17/2022			.69	
FUND TOTAL	190 Claims	73 to	73 Checks	1 Total	8,975.97 Manual	Held	Total	8,975.97

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	225805	08/17/2022	08/17/2022	150		7,098.76	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		08/17/2022		5,432.85	
	191-161-465		RETIREMENT MATCHING		08/17/2022		817.90	
	191-161-466		FICA MATCHING		08/17/2022		334.80	
	191-161-466		MEDICARE MATCHING		08/17/2022		78.31	
	191-161-468		UMR (2) EMP. MEDICAL		08/17/2022		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		08/17/2022		81.92	
	191-161-469		STATE UNEMPLOYMENT		08/17/2022		2.98	
FUND TOTAL	191 Claims	150	to	150 Checks	1 Total	7,098.76 Manual	Held	Total 7,098.76

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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	225806	08/17/2022	08/17/2022	77		6,726.17		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	194-161-402		GROSS WAGES		08/17/2022		4,790.04		
	194-161-465		RETIREMENT MATCHING		08/17/2022		732.77		
	194-161-466		FICA MATCHING		08/17/2022		267.85		
	194-161-466		MEDICARE MATCHING		08/17/2022		62.64		
	194-161-468		UMR (2) FAMILY MEDICAL		08/17/2022		350.00		
	194-161-468		UMR (2) EMP. MEDICAL		08/17/2022		426.09		
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		08/17/2022		90.82		
	194-161-469		STATE UNEMPLOYMENT		08/17/2022		5.96		
FUND TOTAL 194	Claims	77	to	77 Checks	1 Total	6,726.17 Manual	Held	Total	6,726.17

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	225808	08/17/2022	08/17/2022	26		16,014.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		08/17/2022		13,067.36	
	698-102-465		RETIREMENT MATCHING		08/17/2022		2,017.15	
	698-102-466		FICA MATCHING		08/17/2022		751.12	
	698-102-466		MEDICARE MATCHING		08/17/2022		175.67	
	698-102-469		STATE UNEMPLOYMENT		08/17/2022		3.69	
FUND TOTAL 698	Claims	26	to	26 Checks	1 Total	16,014.99 Manual	Held	Total 16,014.99

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	225809	08/17/2022	08/17/2022	26		1,996.47	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	699-168-402	GROSS WAGES		08/17/2022			1,504.57	
	699-168-465	RETIREMENT MATCHING		08/17/2022			261.79	
	699-168-466	FICA MATCHING		08/17/2022			92.31	
	699-168-466	MEDICARE MATCHING		08/17/2022			21.57	
	699-168-468	UMR (2) EMP/CHILD MED.		08/17/2022			18.59	
	699-168-468	UMR (2) FAMILY MEDICAL		08/17/2022			3.08	
	699-168-468	UMR (2) EMP. MEDICAL		08/17/2022			80.84	
	699-168-468	GUARDIAN (2) DENTAL/VISION/LIF		08/17/2022			12.01	
	699-168-469	STATE UNEMPLOYMENT		08/17/2022			1.71	
FUND TOTAL 699	Claims	26	to	26	Checks	1	Total	1,996.47
						Manual	Held	Total

Docket of Claims
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SUMMARY OF ALL FUNDS

FUND 1	Claims	3137	to	3137	Checks	1	Total	800,620.69	Manual	Held	Total	800,620.69
FUND 12	Claims	156	to	156	Checks	1	Total	14,305.29	Manual	Held	Total	14,305.29
FUND 97	Claims	85	to	85	Checks	1	Total	31,015.43	Manual	Held	Total	31,015.43
FUND 104	Claims	37	to	37	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	96	to	96	Checks	1	Total	975.25	Manual	Held	Total	975.25
FUND 115	Claims	166	to	166	Checks	1	Total	3,956.99	Manual	Held	Total	3,956.99
FUND 150	Claims	758	to	758	Checks	1	Total	142,394.80	Manual	Held	Total	142,394.80
FUND 160	Claims	97	to	97	Checks	1	Total	11,880.64	Manual	Held	Total	11,880.64
FUND 185	Claims	7	to	7	Checks	1	Total	1,992.97	Manual	Held	Total	1,992.97
FUND 187	Claims	1	to	1	Checks	1	Total	3,189.63	Manual	Held	Total	3,189.63
FUND 190	Claims	73	to	73	Checks	1	Total	8,975.97	Manual	Held	Total	8,975.97
FUND 191	Claims	150	to	150	Checks	1	Total	7,098.76	Manual	Held	Total	7,098.76
FUND 194	Claims	77	to	77	Checks	1	Total	6,726.17	Manual	Held	Total	6,726.17
FUND 697	Claims	27	to	27	Checks	1	Total	29,585.01	Manual	Held	Total	29,585.01
FUND 698	Claims	26	to	26	Checks	1	Total	16,014.99	Manual	Held	Total	16,014.99
FUND 699	Claims	26	to	26	Checks	1	Total	1,996.47	Manual	Held	Total	1,996.47

Total for all Funds				Checks	16	Total	1,080,844.27	Manual		Held	Total	1,080,844.27