

Docket of Claims  
Release date from 08/31/2022 thru 08/31/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	226073	08/31/2022	08/31/2022	3147		812,433.13	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		08/31/2022			7,103.17	
	001-100-401	GROSS WAGES		08/31/2022			1,081.30	
	001-100-404	GROSS WAGES		08/31/2022			2,299.19	
	001-100-405	GROSS WAGES		08/31/2022			2,000.00	
	001-100-465	RETIREMENT MATCHING		08/31/2022			2,410.98	
	001-100-466	FICA MATCHING		08/31/2022			734.03	
	001-100-466	MEDICARE MATCHING		08/31/2022			171.65	
	001-100-468	UMR (2) EMP/CHILD MED.		08/31/2022			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		08/31/2022			350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		08/31/2022			51.20	
	001-100-468	GUARD ELECT (2) DENTAL/VISION		08/31/2022			208.90	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		08/31/2022			350.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		08/31/2022			350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		08/31/2022			735.00	
	001-100-469	STATE UNEMPLOYMENT		08/31/2022			1.06	
	001-101-446	GROSS WAGES		08/31/2022			382.69	
	001-101-447	GROSS WAGES		08/31/2022			382.69	
	001-101-448	GROSS WAGES		08/31/2022			382.69	
	001-101-449	GROSS WAGES		08/31/2022			382.71	
	001-101-453	GROSS WAGES		08/31/2022			382.69	
	001-101-460	GROSS WAGES		08/31/2022			382.69	
	001-101-463	GROSS WAGES		08/31/2022			382.69	
	001-101-465	RETIREMENT MATCHING		08/31/2022			466.11	
	001-101-466	FICA MATCHING		08/31/2022			158.43	
	001-101-466	MEDICARE MATCHING		08/31/2022			37.06	
	001-101-468	GUARD ELECT (2) DENTAL/VISION		08/31/2022			28.66	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		08/31/2022			245.00	
	001-102-453	GROSS WAGES		08/31/2022			382.70	
	001-102-454	GROSS WAGES		08/31/2022			382.69	
	001-102-455	GROSS WAGES		08/31/2022			1,530.77	
	001-102-458	GROSS WAGES		08/31/2022			382.69	
	001-102-460	GROSS WAGES		08/31/2022			382.69	
	001-102-465	RETIREMENT MATCHING		08/31/2022			532.70	
	001-102-466	FICA MATCHING		08/31/2022			188.28	
	001-102-466	MEDICARE MATCHING		08/31/2022			44.04	
	001-102-468	GUARD ELECT (2) DENTAL/VISION		08/31/2022			32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		08/31/2022			280.00	
	001-103-400	GROSS WAGES		08/31/2022			6,499.77	
	001-103-410	GROSS WAGES		08/31/2022			48,446.09	
	001-103-465	RETIREMENT MATCHING		08/31/2022			9,560.57	
	001-103-466	FICA MATCHING		08/31/2022			3,241.54	
	001-103-466	MEDICARE MATCHING		08/31/2022			758.11	
	001-103-468	UMR (2) EMP/CHILD MED.		08/31/2022			700.00	
	001-103-468	UMR (2) FAMILY MEDICAL		08/31/2022			1,750.00	
	001-103-468	UMR (2) EMP. MEDICAL		08/31/2022			3,500.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		08/31/2022			901.12	
	001-103-468	UMR (2) EMP/SP MED.		08/31/2022			1,400.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		08/31/2022			350.00	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-469	STATE UNEMPLOYMENT		08/31/2022			.48	
	001-104-400	GROSS WAGES		08/31/2022			1,233.15	
	001-104-402	GROSS WAGES		08/31/2022			26,980.84	
	001-104-465	RETIREMENT MATCHING		08/31/2022			5,552.95	
	001-104-466	FICA MATCHING		08/31/2022			1,685.06	
	001-104-466	MEDICARE MATCHING		08/31/2022			394.09	
	001-104-468	UMR (2) EMP/CHILD MED.		08/31/2022			700.00	
	001-104-468	UMR (2) EMP. MEDICAL		08/31/2022			4,550.00	
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		08/31/2022			614.40	
	001-104-468	GUARD ELECT (2) DENTAL/VISION		08/31/2022			81.92	
	001-104-468	UMR (2) EMP/SP MED.		08/31/2022			700.00	
	001-104-468	UMR(2) ELECTED OFFICIAL MEDICAL		08/31/2022			350.00	
	001-104-469	STATE UNEMPLOYMENT		08/31/2022			9.60	
	001-120-401	GROSS WAGES		08/31/2022			4,615.38	
	001-120-404	GROSS WAGES		08/31/2022			2,462.52	
	001-120-465	RETIREMENT MATCHING		08/31/2022			1,231.56	
	001-120-466	FICA MATCHING		08/31/2022			436.59	
	001-120-466	MEDICARE MATCHING		08/31/2022			102.10	
	001-120-468	UMR (2) EMP. MEDICAL		08/31/2022			1,050.00	
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		08/31/2022			81.92	
	001-121-401	GROSS WAGES		08/31/2022			3,653.84	
	001-121-404	GROSS WAGES		08/31/2022			8,703.30	
	001-121-465	RETIREMENT MATCHING		08/31/2022			2,150.15	
	001-121-466	FICA MATCHING		08/31/2022			726.24	
	001-121-466	MEDICARE MATCHING		08/31/2022			169.84	
	001-121-468	UMR (2) EMP/CHILD MED.		08/31/2022			1,050.00	
	001-121-468	UMR (2) EMP. MEDICAL		08/31/2022			350.00	
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		08/31/2022			163.84	
	001-122-401	GROSS WAGES		08/31/2022			3,529.62	
	001-122-404	GROSS WAGES		08/31/2022			2,328.00	
	001-122-465	RETIREMENT MATCHING		08/31/2022			1,019.22	
	001-122-466	FICA MATCHING		08/31/2022			338.33	
	001-122-466	MEDICARE MATCHING		08/31/2022			79.12	
	001-122-468	UMR (2) EMP/CHILD MED.		08/31/2022			350.00	
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		08/31/2022			81.92	
	001-122-468	UMR (2) EMP/SP MED.		08/31/2022			350.00	
	001-151-401	GROSS WAGES		08/31/2022			2,105.77	
	001-151-430	GROSS WAGES		08/31/2022			10,205.16	
	001-151-465	RETIREMENT MATCHING		08/31/2022			2,142.10	
	001-151-466	FICA MATCHING		08/31/2022			762.60	
	001-151-466	MEDICARE MATCHING		08/31/2022			178.36	
	001-151-468	UMR (2) EMP. MEDICAL		08/31/2022			2,712.50	
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		08/31/2022			317.44	
	001-151-469	STATE UNEMPLOYMENT		08/31/2022			2.92	
	001-152-402	GROSS WAGES		08/31/2022			6,833.65	
	001-152-408	GROSS WAGES		08/31/2022			3,940.24	
	001-152-465	RETIREMENT MATCHING		08/31/2022			1,874.66	
	001-152-466	FICA MATCHING		08/31/2022			645.86	
	001-152-466	MEDICARE MATCHING		08/31/2022			151.06	
	001-152-468	UMR (2) EMP/CHILD MED.		08/31/2022			350.00	
	001-152-468	UMR (2) EMP. MEDICAL		08/31/2022			700.00	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		08/31/2022			163.84	
	001-152-468	UMR (2) EMP/SP MED.		08/31/2022			350.00	
	001-154-401	GROSS WAGES		08/31/2022			957.82	
	001-154-402	GROSS WAGES		08/31/2022			1,632.00	
	001-154-465	RETIREMENT MATCHING		08/31/2022			450.63	
	001-154-466	FICA MATCHING		08/31/2022			150.09	
	001-154-466	MEDICARE MATCHING		08/31/2022			35.11	
	001-154-468	UMR (2) EMP/CHILD MED.		08/31/2022			350.00	
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		08/31/2022			40.96	
	001-160-404	GROSS WAGES		08/31/2022			224.00	
	001-160-411	GROSS WAGES		08/31/2022			1,379.31	
	001-160-412	GROSS WAGES		08/31/2022			4,320.80	
	001-160-454	GROSS WAGES		08/31/2022			382.69	
	001-160-465	RETIREMENT MATCHING		08/31/2022			1,058.41	
	001-160-466	FICA MATCHING		08/31/2022			372.75	
	001-160-466	MEDICARE MATCHING		08/31/2022			87.17	
	001-160-468	UMR (2) EMP/CHILD MED.		08/31/2022			700.00	
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		08/31/2022			81.92	
	001-160-468	GUARD ELECT (2) DENTAL/VISION		08/31/2022			4.10	
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		08/31/2022			35.00	
	001-160-469	STATE UNEMPLOYMENT		08/31/2022			1.94	
	001-161-405	GROSS WAGES		08/31/2022			10,660.53	
	001-161-454	GROSS WAGES		08/31/2022			382.69	
	001-161-465	RETIREMENT MATCHING		08/31/2022			66.59	
	001-161-466	FICA MATCHING		08/31/2022			684.50	
	001-161-466	MEDICARE MATCHING		08/31/2022			160.07	
	001-161-468	GUARD ELECT (2) DENTAL/VISION		08/31/2022			4.10	
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		08/31/2022			35.00	
	001-162-405	GROSS WAGES		08/31/2022			5,551.57	
	001-162-411	GROSS WAGES		08/31/2022			6,885.02	
	001-162-454	GROSS WAGES		08/31/2022			382.69	
	001-162-465	RETIREMENT MATCHING		08/31/2022			1,264.59	
	001-162-466	FICA MATCHING		08/31/2022			760.77	
	001-162-466	MEDICARE MATCHING		08/31/2022			177.92	
	001-162-468	UMR (2) FAMILY MEDICAL		08/31/2022			700.00	
	001-162-468	UMR (2) EMP. MEDICAL		08/31/2022			350.00	
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		08/31/2022			122.88	
	001-162-468	GUARD ELECT (2) DENTAL/VISION		08/31/2022			4.10	
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		08/31/2022			35.00	
	001-163-402	GROSS WAGES		08/31/2022			9,263.97	
	001-163-465	RETIREMENT MATCHING		08/31/2022			1,611.93	
	001-163-466	FICA MATCHING		08/31/2022			539.19	
	001-163-466	MEDICARE MATCHING		08/31/2022			126.10	
	001-163-468	UMR (2) EMP/CHILD MED.		08/31/2022			700.00	
	001-163-468	UMR (2) EMP. MEDICAL		08/31/2022			273.35	
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		08/31/2022			113.91	
	001-165-454	GROSS WAGES		08/31/2022			382.69	
	001-165-465	RETIREMENT MATCHING		08/31/2022			66.59	
	001-165-466	FICA MATCHING		08/31/2022			22.63	
	001-165-466	MEDICARE MATCHING		08/31/2022			5.29	
	001-165-468	GUARD ELECT (2) DENTAL/VISION		08/31/2022			4.10	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		08/31/2022			35.00	
	001-166-402	GROSS WAGES		08/31/2022			20,616.07	
	001-166-405	GROSS WAGES		08/31/2022			1,693.49	
	001-166-413	GROSS WAGES		08/31/2022			8,000.00	
	001-166-465	RETIREMENT MATCHING		08/31/2022			4,979.20	
	001-166-466	FICA MATCHING		08/31/2022			1,780.07	
	001-166-466	MEDICARE MATCHING		08/31/2022			416.30	
	001-166-468	UMR (2) EMP/CHILD MED.		08/31/2022			1,750.00	
	001-166-468	UMR (2) EMP. MEDICAL		08/31/2022			3,150.00	
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		08/31/2022			491.52	
	001-166-468	GUARD ELECT (2) DENTAL/VISION		08/31/2022			163.84	
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		08/31/2022			350.00	
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		08/31/2022			700.00	
	001-167-400	GROSS WAGES		08/31/2022			10,474.71	
	001-167-402	GROSS WAGES		08/31/2022			948.68	
	001-167-465	RETIREMENT MATCHING		08/31/2022			1,987.67	
	001-167-466	FICA MATCHING		08/31/2022			675.40	
	001-167-466	MEDICARE MATCHING		08/31/2022			157.95	
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		08/31/2022			81.92	
	001-167-468	GUARD ELECT (2) DENTAL/VISION		08/31/2022			40.96	
	001-167-468	UMR (2) EMP/SP MED.		08/31/2022			1,050.00	
	001-167-469	STATE UNEMPLOYMENT		08/31/2022			1.49	
	001-168-402	GROSS WAGES		08/31/2022			23,682.54	
	001-168-465	RETIREMENT MATCHING		08/31/2022			4,120.75	
	001-168-466	FICA MATCHING		08/31/2022			1,397.84	
	001-168-466	MEDICARE MATCHING		08/31/2022			326.93	
	001-168-468	UMR (2) EMP/CHILD MED.		08/31/2022			1,031.41	
	001-168-468	UMR (2) FAMILY MEDICAL		08/31/2022			696.92	
	001-168-468	UMR (2) EMP. MEDICAL		08/31/2022			1,319.16	
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		08/31/2022			356.63	
	001-169-402	GROSS WAGES		08/31/2022			1,442.40	
	001-169-405	GROSS WAGES		08/31/2022			4,655.17	
	001-169-465	RETIREMENT MATCHING		08/31/2022			1,060.98	
	001-169-466	FICA MATCHING		08/31/2022			355.85	
	001-169-466	MEDICARE MATCHING		08/31/2022			83.22	
	001-169-468	UMR (2) EMP. MEDICAL		08/31/2022			350.00	
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		08/31/2022			40.96	
	001-169-468	GUARD ELECT (2) DENTAL/VISION		08/31/2022			40.96	
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		08/31/2022			350.00	
	001-180-459	GROSS WAGES		08/31/2022			5,400.00	
	001-180-466	FICA MATCHING		08/31/2022			331.70	
	001-180-466	MEDICARE MATCHING		08/31/2022			77.58	
	001-200-400	GROSS WAGES		08/31/2022			4,192.31	
	001-200-402	GROSS WAGES		08/31/2022			169,004.50	
	001-200-431	GROSS WAGES		08/31/2022			3,044.30	
	001-200-465	RETIREMENT MATCHING		08/31/2022			30,665.94	
	001-200-466	FICA MATCHING		08/31/2022			10,516.55	
	001-200-466	MEDICARE MATCHING		08/31/2022			2,459.50	
	001-200-468	UMR (2) EMP/CHILD MED.		08/31/2022			7,000.00	
	001-200-468	UMR (2) FAMILY MEDICAL		08/31/2022			5,775.00	
	001-200-468	UMR (2) EMP. MEDICAL		08/31/2022			10,150.00	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		08/31/2022			2,846.72	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		08/31/2022			40.96	
	001-200-468	UMR (2) EMP/SP MED.		08/31/2022			2,100.00	
	001-200-469	STATE UNEMPLOYMENT		08/31/2022			16.29	
	001-220-402	GROSS WAGES		08/31/2022			110,085.65	
	001-220-465	RETIREMENT MATCHING		08/31/2022			19,154.95	
	001-220-466	FICA MATCHING		08/31/2022			6,554.63	
	001-220-466	MEDICARE MATCHING		08/31/2022			1,532.90	
	001-220-468	UMR (2) EMP/CHILD MED.		08/31/2022			2,450.00	
	001-220-468	UMR (2) FAMILY MEDICAL		08/31/2022			2,100.00	
	001-220-468	UMR (2) EMP. MEDICAL		08/31/2022			16,800.00	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		08/31/2022			2,785.28	
	001-220-468	UMR (2) EMP/SP MED.		08/31/2022			1,750.00	
	001-220-469	STATE UNEMPLOYMENT		08/31/2022			63.83	
	001-262-461	GROSS WAGES		08/31/2022			2,600.00	
	001-262-465	RETIREMENT MATCHING		08/31/2022			452.40	
	001-262-466	FICA MATCHING		08/31/2022			161.20	
	001-262-466	MEDICARE MATCHING		08/31/2022			37.70	
	001-265-401	GROSS WAGES		08/31/2022			4,431.41	
	001-265-402	GROSS WAGES		08/31/2022			7,325.85	
	001-265-465	RETIREMENT MATCHING		08/31/2022			2,045.77	
	001-265-466	FICA MATCHING		08/31/2022			663.78	
	001-265-466	MEDICARE MATCHING		08/31/2022			155.23	
	001-265-468	UMR (2) FAMILY MEDICAL		08/31/2022			1,050.00	
	001-265-468	UMR (2) EMP. MEDICAL		08/31/2022			700.00	
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		08/31/2022			204.80	
	001-412-402	GROSS WAGES		08/31/2022			730.00	
	001-412-466	FICA MATCHING		08/31/2022			45.26	
	001-412-466	MEDICARE MATCHING		08/31/2022			10.59	
	001-412-469	STATE UNEMPLOYMENT		08/31/2022			1.83	
	001-450-404	GROSS WAGES		08/31/2022			3,744.00	
	001-450-409	GROSS WAGES		08/31/2022			467.65	
	001-450-465	RETIREMENT MATCHING		08/31/2022			651.45	
	001-450-466	FICA MATCHING		08/31/2022			256.40	
	001-450-466	MEDICARE MATCHING		08/31/2022			59.96	
	001-450-468	UMR (2) EMP. MEDICAL		08/31/2022			1,050.00	
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		08/31/2022			122.88	
	001-450-469	STATE UNEMPLOYMENT		08/31/2022			1.17	
FUND TOTAL	1 Claims	3147 to	3147 Checks	1 Total	812,433.13 Manual	Held	Total	812,433.13

Docket of Claims  
Release date from 08/31/2022 thru 08/31/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	226074	08/31/2022	08/31/2022	158		12,847.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		08/31/2022		3,570.67	
	012-190-404		GROSS WAGES		08/31/2022		5,471.27	
	012-190-465		RETIREMENT MATCHING		08/31/2022		1,573.29	
	012-190-466		FICA MATCHING		08/31/2022		541.65	
	012-190-466		MEDICARE MATCHING		08/31/2022		126.67	
	012-190-468		UMR (2) EMP/CHILD MED.		08/31/2022		700.00	
	012-190-468		UMR (2) EMP. MEDICAL		08/31/2022		700.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		08/31/2022		163.84	
FUND TOTAL	12 Claims	158 to	158 Checks	1 Total	12,847.39 Manual	Held	Total	12,847.39

Docket of Claims  
Release date from 08/31/2022 thru 08/31/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	226075	08/31/2022	08/31/2022	86		29,070.11	
	Account Number				Invoice #	Date	P.O.	Amount
	097-200-431					08/31/2022		19,699.72
	097-200-465					08/31/2022		3,427.76
	097-200-466					08/31/2022		1,172.40
	097-200-466					08/31/2022		274.19
	097-200-468					08/31/2022		350.00
	097-200-468					08/31/2022		525.00
	097-200-468					08/31/2022		2,800.00
	097-200-468					08/31/2022		471.04
	097-200-468					08/31/2022		350.00
FUND TOTAL	97 Claims	86 to	86 Checks	1 Total	29,070.11 Manual		Held	Total 29,070.11

Docket of Claims  
Release date from 08/31/2022 thru 08/31/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	226076	08/31/2022	08/31/2022	38		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		08/31/2022		91.95	
	104-131-465		RETIREMENT MATCHING		08/31/2022		16.00	
	104-131-466		FICA MATCHING		08/31/2022		5.70	
	104-131-466		MEDICARE MATCHING		08/31/2022		1.33	
	104-131-469		STATE UNEMPLOYMENT		08/31/2022		.23	
FUND TOTAL 104	Claims	38	to	38 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	226077	08/31/2022	08/31/2022	97		975.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		08/31/2022		701.92	
	105-340-465		RETIREMENT MATCHING		08/31/2022		122.13	
	105-340-466		FICA MATCHING		08/31/2022		43.33	
	105-340-466		MEDICARE MATCHING		08/31/2022		10.13	
	105-340-468		UMR (2) EMP. MEDICAL		08/31/2022		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		08/31/2022		10.24	
FUND TOTAL	105 Claims	97	to	97 Checks	1 Total	975.25 Manual	Held	Total 975.25

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	226078	08/31/2022	08/31/2022	167		3,956.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		08/31/2022		2,856.53	
	115-251-465		RETIREMENT MATCHING		08/31/2022		497.04	
	115-251-466		FICA MATCHING		08/31/2022		172.19	
	115-251-466		MEDICARE MATCHING		08/31/2022		40.27	
	115-251-468		UMR (2) EMP. MEDICAL		08/31/2022		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		08/31/2022		40.96	
FUND TOTAL	115 Claims	167	to	167 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	226079	08/31/2022	08/31/2022	760		139,536.72	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		08/31/2022		4,730.00		
	150-300-420	GROSS WAGES		08/31/2022		64,936.21		
	150-300-465	RETIREMENT MATCHING		08/31/2022		12,121.92		
	150-300-466	FICA MATCHING		08/31/2022		4,211.65		
	150-300-466	MEDICARE MATCHING		08/31/2022		985.01		
	150-300-468	UMR (2) EMP/CHILD MED.		08/31/2022		1,050.00		
	150-300-468	UMR (2) FAMILY MEDICAL		08/31/2022		350.00		
	150-300-468	UMR (2) EMP. MEDICAL		08/31/2022		16,450.00		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		08/31/2022		2,129.92		
	150-300-468	UMR (2) EMP/SP MED.		08/31/2022		350.00		
	150-300-469	STATE UNEMPLOYMENT		08/31/2022		17.12		
	150-301-401	GROSS WAGES		08/31/2022		3,243.91		
	150-301-402	GROSS WAGES		08/31/2022		18,881.89		
	150-301-465	RETIREMENT MATCHING		08/31/2022		3,849.89		
	150-301-466	FICA MATCHING		08/31/2022		1,324.11		
	150-301-466	MEDICARE MATCHING		08/31/2022		309.67		
	150-301-468	UMR (2) EMP/CHILD MED.		08/31/2022		1,312.50		
	150-301-468	UMR (2) FAMILY MEDICAL		08/31/2022		350.00		
	150-301-468	UMR (2) EMP. MEDICAL		08/31/2022		2,450.00		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		08/31/2022		481.28		
	150-301-469	STATE UNEMPLOYMENT		08/31/2022		1.64		
FUND TOTAL 150	Claims	760	to	760	Checks	1	Total	139,536.72
							Manual	
							Held	
							Total	139,536.72

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	226080	08/31/2022	08/31/2022	98		11,980.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		08/31/2022		6,539.69	
	160-300-420		GROSS WAGES		08/31/2022		2,137.06	
	160-300-465		RETIREMENT MATCHING		08/31/2022		1,509.76	
	160-300-466		FICA MATCHING		08/31/2022		503.14	
	160-300-466		MEDICARE MATCHING		08/31/2022		117.67	
	160-300-468		UMR (2) EMP/CHILD MED.		08/31/2022		350.00	
	160-300-468		UMR (2) FAMILY MEDICAL		08/31/2022		350.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		08/31/2022		122.88	
	160-300-468		UMR (2) EMP/SP MED.		08/31/2022		350.00	
FUND TOTAL 160	Claims	98	to	98 Checks	1 Total	11,980.20 Manual	Held	Total 11,980.20

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	226081	08/31/2022	08/31/2022	8		1,992.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		08/31/2022		1,485.60	
	185-285-466		FICA MATCHING		08/31/2022		91.36	
	185-285-466		MEDICARE MATCHING		08/31/2022		21.37	
	185-285-468		UMR (2) EMP. MEDICAL		08/31/2022		350.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIF		08/31/2022		40.96	
	185-285-469		STATE UNEMPLOYMENT		08/31/2022		3.68	
FUND TOTAL	185 Claims	8	to	8 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	226082	08/31/2022	08/31/2022	2		2,799.61	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES		08/31/2022		1,923.07	
	187-163-465		RETIREMENT MATCHING		08/31/2022		334.61	
	187-163-466		FICA MATCHING		08/31/2022		118.48	
	187-163-466		MEDICARE MATCHING		08/31/2022		27.71	
	187-163-468		UMR (2) EMP. MEDICAL		08/31/2022		350.00	
	187-163-468		GUARDIAN (2) DENTAL/VISION/LIF		08/31/2022		40.96	
	187-163-469		STATE UNEMPLOYMENT		08/31/2022		4.78	
FUND TOTAL 187 Claims	2 to	2 Checks	1 Total	2,799.61	Manual	Held	Total	2,799.61

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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	226083	08/31/2022	08/31/2022	75		8,980.16	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		08/31/2022		2,076.90	
	190-163-402		GROSS WAGES		08/31/2022		1,270.01	
	190-163-465		RETIREMENT MATCHING		08/31/2022		479.74	
	190-163-466		FICA MATCHING		08/31/2022		203.36	
	190-163-466		MEDICARE MATCHING		08/31/2022		47.56	
	190-163-468		UMR (2) EMP. MEDICAL		08/31/2022		273.91	
	190-163-468		GUARDIAN (2) DENTAL/VISION/LIF		08/31/2022		32.06	
	190-163-469		STATE UNEMPLOYMENT		08/31/2022		1.47	
	190-172-402		GROSS WAGES		08/31/2022		3,363.67	
	190-172-465		RETIREMENT MATCHING		08/31/2022		516.58	
	190-172-466		FICA MATCHING		08/31/2022		192.59	
	190-172-466		MEDICARE MATCHING		08/31/2022		45.04	
	190-172-468		UMR (2) FAMILY MEDICAL		08/31/2022		350.00	
	190-172-468		UMR (2) EMP. MEDICAL		08/31/2022		76.65	
	190-172-468		GUARDIAN (2) DENTAL/VISION/LIF		08/31/2022		49.93	
	190-172-469		STATE UNEMPLOYMENT		08/31/2022		.69	
FUND TOTAL 190	Claims	75	to	75 Checks	1 Total	8,980.16 Manual	Held	Total 8,980.16

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	226084	08/31/2022	08/31/2022	152		7,102.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		08/31/2022		5,436.50	
	191-161-465		RETIREMENT MATCHING		08/31/2022		817.90	
	191-161-466		FICA MATCHING		08/31/2022		335.03	
	191-161-466		MEDICARE MATCHING		08/31/2022		78.36	
	191-161-468		UMR (2) EMP. MEDICAL		08/31/2022		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		08/31/2022		81.92	
	191-161-469		STATE UNEMPLOYMENT		08/31/2022		2.99	
FUND TOTAL	191 Claims	152	to	152 Checks	1 Total	7,102.70 Manual	Held	Total 7,102.70



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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	226085	08/31/2022	08/31/2022	80		6,773.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		08/31/2022		4,834.29	
	194-161-465		RETIREMENT MATCHING		08/31/2022		732.77	
	194-161-466		FICA MATCHING		08/31/2022		270.59	
	194-161-466		MEDICARE MATCHING		08/31/2022		63.28	
	194-161-468		UMR (2) FAMILY MEDICAL		08/31/2022		350.00	
	194-161-468		UMR (2) EMP. MEDICAL		08/31/2022		426.09	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		08/31/2022		90.82	
	194-161-469		STATE UNEMPLOYMENT		08/31/2022		6.07	
FUND TOTAL 194	Claims	80	to	80 Checks	1 Total	6,773.91 Manual	Held	Total 6,773.91

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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	226086	08/31/2022	08/31/2022	28		28,391.22	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		08/31/2022		22,732.60	
	697-101-465		RETIREMENT MATCHING		08/31/2022		3,955.49	
	697-101-466		FICA MATCHING		08/31/2022		1,373.28	
	697-101-466		MEDICARE MATCHING		08/31/2022		321.18	
	697-101-469		STATE UNEMPLOYMENT		08/31/2022		8.67	
FUND TOTAL 697	Claims	28	to	28 Checks	1 Total	28,391.22 Manual	Held	Total 28,391.22

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	226087	08/31/2022	08/31/2022	27		14,449.31	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		08/31/2022		11,613.09	
	698-102-465		RETIREMENT MATCHING		08/31/2022		2,020.68	
	698-102-466		FICA MATCHING		08/31/2022		660.96	
	698-102-466		MEDICARE MATCHING		08/31/2022		154.58	
FUND TOTAL 698 Claims		27	to	27 Checks	1 Total	14,449.31 Manual	Held	Total 14,449.31

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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	226088	08/31/2022	08/31/2022	27		1,996.47		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	699-168-402		GROSS WAGES		08/31/2022		1,504.57		
	699-168-465		RETIREMENT MATCHING		08/31/2022		261.79		
	699-168-466		FICA MATCHING		08/31/2022		92.31		
	699-168-466		MEDICARE MATCHING		08/31/2022		21.57		
	699-168-468		UMR (2) EMP/CHILD MED.		08/31/2022		18.59		
	699-168-468		UMR (2) FAMILY MEDICAL		08/31/2022		3.08		
	699-168-468		UMR (2) EMP. MEDICAL		08/31/2022		80.84		
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		08/31/2022		12.01		
	699-168-469		STATE UNEMPLOYMENT		08/31/2022		1.71		
FUND TOTAL 699	Claims	27	to	27 Checks	1 Total	1,996.47 Manual	Held	Total	1,996.47

Docket of Claims  
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SUMMARY OF ALL FUNDS

FUND 1	Claims	3147	to	3147	Checks	1	Total	812,433.13	Manual	Held	Total	812,433.13
FUND 12	Claims	158	to	158	Checks	1	Total	12,847.39	Manual	Held	Total	12,847.39
FUND 97	Claims	86	to	86	Checks	1	Total	29,070.11	Manual	Held	Total	29,070.11
FUND 104	Claims	38	to	38	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	97	to	97	Checks	1	Total	975.25	Manual	Held	Total	975.25
FUND 115	Claims	167	to	167	Checks	1	Total	3,956.99	Manual	Held	Total	3,956.99
FUND 150	Claims	760	to	760	Checks	1	Total	139,536.72	Manual	Held	Total	139,536.72
FUND 160	Claims	98	to	98	Checks	1	Total	11,980.20	Manual	Held	Total	11,980.20
FUND 185	Claims	8	to	8	Checks	1	Total	1,992.97	Manual	Held	Total	1,992.97
FUND 187	Claims	2	to	2	Checks	1	Total	2,799.61	Manual	Held	Total	2,799.61
FUND 190	Claims	75	to	75	Checks	1	Total	8,980.16	Manual	Held	Total	8,980.16
FUND 191	Claims	152	to	152	Checks	1	Total	7,102.70	Manual	Held	Total	7,102.70
FUND 194	Claims	80	to	80	Checks	1	Total	6,773.91	Manual	Held	Total	6,773.91
FUND 697	Claims	28	to	28	Checks	1	Total	28,391.22	Manual	Held	Total	28,391.22
FUND 698	Claims	27	to	27	Checks	1	Total	14,449.31	Manual	Held	Total	14,449.31
FUND 699	Claims	27	to	27	Checks	1	Total	1,996.47	Manual	Held	Total	1,996.47

Total for all Funds      Checks      16 Total      1,083,401.35 Manual      Held      Total      1,083,401.35