

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	226314	09/14/2022	09/14/2022	3328		900,034.65	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		09/14/2022			7,103.17	
	001-100-401	GROSS WAGES		09/14/2022			1,081.30	
	001-100-404	GROSS WAGES		09/14/2022			2,297.42	
	001-100-405	GROSS WAGES		09/14/2022			2,000.00	
	001-100-465	RETIREMENT MATCHING		09/14/2022			2,410.67	
	001-100-466	FICA MATCHING		09/14/2022			733.92	
	001-100-466	MEDICARE MATCHING		09/14/2022			171.63	
	001-100-468	UMR (2) EMP/CHILD MED.		09/14/2022			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		09/14/2022			350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		09/14/2022			51.20	
	001-100-468	GUARD ELECT (2) DENTAL/VISION		09/14/2022			208.90	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		09/14/2022			350.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		09/14/2022			350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		09/14/2022			735.00	
	001-100-469	STATE UNEMPLOYMENT		09/14/2022			1.06	
	001-101-446	GROSS WAGES		09/14/2022			382.69	
	001-101-447	GROSS WAGES		09/14/2022			382.69	
	001-101-448	GROSS WAGES		09/14/2022			382.69	
	001-101-449	GROSS WAGES		09/14/2022			382.71	
	001-101-453	GROSS WAGES		09/14/2022			382.69	
	001-101-460	GROSS WAGES		09/14/2022			382.69	
	001-101-463	GROSS WAGES		09/14/2022			382.69	
	001-101-465	RETIREMENT MATCHING		09/14/2022			466.11	
	001-101-466	FICA MATCHING		09/14/2022			158.43	
	001-101-466	MEDICARE MATCHING		09/14/2022			37.06	
	001-101-468	GUARD ELECT (2) DENTAL/VISION		09/14/2022			28.66	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		09/14/2022			245.00	
	001-102-453	GROSS WAGES		09/14/2022			382.70	
	001-102-454	GROSS WAGES		09/14/2022			382.69	
	001-102-455	GROSS WAGES		09/14/2022			1,530.77	
	001-102-458	GROSS WAGES		09/14/2022			382.69	
	001-102-460	GROSS WAGES		09/14/2022			382.69	
	001-102-465	RETIREMENT MATCHING		09/14/2022			532.70	
	001-102-466	FICA MATCHING		09/14/2022			188.28	
	001-102-466	MEDICARE MATCHING		09/14/2022			44.04	
	001-102-468	GUARD ELECT (2) DENTAL/VISION		09/14/2022			32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		09/14/2022			280.00	
	001-103-400	GROSS WAGES		09/14/2022			6,499.77	
	001-103-410	GROSS WAGES		09/14/2022			48,513.22	
	001-103-465	RETIREMENT MATCHING		09/14/2022			9,572.26	
	001-103-466	FICA MATCHING		09/14/2022			3,247.17	
	001-103-466	MEDICARE MATCHING		09/14/2022			759.42	
	001-103-468	UMR (2) EMP/CHILD MED.		09/14/2022			700.00	
	001-103-468	UMR (2) FAMILY MEDICAL		09/14/2022			1,750.00	
	001-103-468	UMR (2) EMP. MEDICAL		09/14/2022			3,150.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		09/14/2022			901.12	
	001-103-468	UMR (2) EMP/SP MED.		09/14/2022			1,400.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		09/14/2022			350.00	

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-469		STATE UNEMPLOYMENT		09/14/2022			.75
	001-104-400		GROSS WAGES		09/14/2022			1,233.15
	001-104-402		GROSS WAGES		09/14/2022			27,007.27
	001-104-465		RETIREMENT MATCHING		09/14/2022			5,557.55
	001-104-466		FICA MATCHING		09/14/2022			1,686.70
	001-104-466		MEDICARE MATCHING		09/14/2022			394.47
	001-104-468		UMR (2) EMP/CHILD MED.		09/14/2022			700.00
	001-104-468		UMR (2) EMP. MEDICAL		09/14/2022			4,550.00
	001-104-468		GUARDIAN (2) DENTAL/VISION/LIF		09/14/2022			614.40
	001-104-468		GUARD ELECT (2) DENTAL/VISION		09/14/2022			81.92
	001-104-468		UMR (2) EMP/SP MED.		09/14/2022			700.00
	001-104-468		UMR(2)ELECTED OFFICIAL MEDICAL		09/14/2022			350.00
	001-104-469		STATE UNEMPLOYMENT		09/14/2022			9.60
	001-120-401		GROSS WAGES		09/14/2022			4,615.38
	001-120-404		GROSS WAGES		09/14/2022			2,462.52
	001-120-465		RETIREMENT MATCHING		09/14/2022			1,231.56
	001-120-466		FICA MATCHING		09/14/2022			436.59
	001-120-466		MEDICARE MATCHING		09/14/2022			102.10
	001-120-468		UMR (2) EMP. MEDICAL		09/14/2022			1,050.00
	001-120-468		GUARDIAN (2) DENTAL/VISION/LIF		09/14/2022			81.92
	001-121-401		GROSS WAGES		09/14/2022			3,653.84
	001-121-404		GROSS WAGES		09/14/2022			8,749.60
	001-121-465		RETIREMENT MATCHING		09/14/2022			2,158.21
	001-121-466		FICA MATCHING		09/14/2022			729.11
	001-121-466		MEDICARE MATCHING		09/14/2022			170.52
	001-121-468		UMR (2) EMP/CHILD MED.		09/14/2022			1,050.00
	001-121-468		UMR (2) EMP. MEDICAL		09/14/2022			350.00
	001-121-468		GUARDIAN (2) DENTAL/VISION/LIF		09/14/2022			163.84
	001-122-401		GROSS WAGES		09/14/2022			3,529.62
	001-122-404		GROSS WAGES		09/14/2022			2,328.00
	001-122-465		RETIREMENT MATCHING		09/14/2022			1,019.22
	001-122-466		FICA MATCHING		09/14/2022			338.33
	001-122-466		MEDICARE MATCHING		09/14/2022			79.12
	001-122-468		UMR (2) EMP/CHILD MED.		09/14/2022			350.00
	001-122-468		GUARDIAN (2) DENTAL/VISION/LIF		09/14/2022			81.92
	001-122-468		UMR (2) EMP/SP MED.		09/14/2022			350.00
	001-151-401		GROSS WAGES		09/14/2022			2,105.77
	001-151-430		GROSS WAGES		09/14/2022			10,553.90
	001-151-465		RETIREMENT MATCHING		09/14/2022			2,202.79
	001-151-466		FICA MATCHING		09/14/2022			784.22
	001-151-466		MEDICARE MATCHING		09/14/2022			183.41
	001-151-468		UMR (2) EMP. MEDICAL		09/14/2022			2,712.50
	001-151-468		GUARDIAN (2) DENTAL/VISION/LIF		09/14/2022			317.44
	001-151-469		STATE UNEMPLOYMENT		09/14/2022			2.95
	001-152-402		GROSS WAGES		09/14/2022			6,838.40
	001-152-408		GROSS WAGES		09/14/2022			3,940.24
	001-152-465		RETIREMENT MATCHING		09/14/2022			1,875.49
	001-152-466		FICA MATCHING		09/14/2022			646.16
	001-152-466		MEDICARE MATCHING		09/14/2022			151.13
	001-152-468		UMR (2) EMP/CHILD MED.		09/14/2022			350.00
	001-152-468		UMR (2) EMP. MEDICAL		09/14/2022			700.00

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	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		09/14/2022			163.84	
	001-152-468	UMR (2) EMP/SP MED.		09/14/2022			350.00	
	001-154-401	GROSS WAGES		09/14/2022			957.82	
	001-154-402	GROSS WAGES		09/14/2022			5,412.53	
	001-154-465	RETIREMENT MATCHING		09/14/2022			1,108.44	
	001-154-466	FICA MATCHING		09/14/2022			402.33	
	001-154-466	MEDICARE MATCHING		09/14/2022			94.10	
	001-154-468	UMR (2) EMP/CHILD MED.		09/14/2022			-350.00	
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		09/14/2022			-40.96	
	001-160-404	GROSS WAGES		09/14/2022			336.00	
	001-160-411	GROSS WAGES		09/14/2022			1,379.31	
	001-160-412	GROSS WAGES		09/14/2022			4,688.80	
	001-160-454	GROSS WAGES		09/14/2022			382.69	
	001-160-465	RETIREMENT MATCHING		09/14/2022			1,122.44	
	001-160-466	FICA MATCHING		09/14/2022			402.51	
	001-160-466	MEDICARE MATCHING		09/14/2022			94.13	
	001-160-468	UMR (2) EMP/CHILD MED.		09/14/2022			700.00	
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		09/14/2022			81.92	
	001-160-468	GUARD ELECT (2) DENTAL/VISION		09/14/2022			4.10	
	001-160-468	UMR(2) ELECTED OFF/SPOUSE MED.		09/14/2022			35.00	
	001-160-469	STATE UNEMPLOYMENT		09/14/2022			1.34	
	001-161-405	GROSS WAGES		09/14/2022			10,660.53	
	001-161-454	GROSS WAGES		09/14/2022			382.69	
	001-161-465	RETIREMENT MATCHING		09/14/2022			66.59	
	001-161-466	FICA MATCHING		09/14/2022			684.50	
	001-161-466	MEDICARE MATCHING		09/14/2022			160.07	
	001-161-468	GUARD ELECT (2) DENTAL/VISION		09/14/2022			4.10	
	001-161-468	UMR(2) ELECTED OFFICIAL MEDICAL		09/14/2022			35.00	
	001-162-405	GROSS WAGES		09/14/2022			5,551.57	
	001-162-411	GROSS WAGES		09/14/2022			13,721.76	
	001-162-454	GROSS WAGES		09/14/2022			382.69	
	001-162-465	RETIREMENT MATCHING		09/14/2022			2,454.19	
	001-162-466	FICA MATCHING		09/14/2022			1,184.65	
	001-162-466	MEDICARE MATCHING		09/14/2022			277.05	
	001-162-468	UMR (2) FAMILY MEDICAL		09/14/2022			700.00	
	001-162-468	UMR (2) EMP. MEDICAL		09/14/2022			350.00	
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		09/14/2022			122.88	
	001-162-468	GUARD ELECT (2) DENTAL/VISION		09/14/2022			4.10	
	001-162-468	UMR(2) ELECTED OFFICIAL MEDICAL		09/14/2022			35.00	
	001-163-402	GROSS WAGES		09/14/2022			9,263.97	
	001-163-465	RETIREMENT MATCHING		09/14/2022			1,611.93	
	001-163-466	FICA MATCHING		09/14/2022			539.19	
	001-163-466	MEDICARE MATCHING		09/14/2022			126.10	
	001-163-468	UMR (2) EMP/CHILD MED.		09/14/2022			700.00	
	001-163-468	UMR (2) EMP. MEDICAL		09/14/2022			273.35	
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		09/14/2022			113.91	
	001-165-454	GROSS WAGES		09/14/2022			382.69	
	001-165-465	RETIREMENT MATCHING		09/14/2022			66.59	
	001-165-466	FICA MATCHING		09/14/2022			31.93	
	001-165-466	MEDICARE MATCHING		09/14/2022			7.47	
	001-165-468	GUARD ELECT (2) DENTAL/VISION		09/14/2022			4.10	

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001	PAYROLL CLEARING FUND	226314	09/14/2022	09/14/2022	3328		900,034.65	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-468	UMR(2) ELECTED OFF/SPOUSE MED.		09/14/2022			35.00	
	001-165-550	GROSS WAGES		09/14/2022			150.00	
	001-166-402	GROSS WAGES		09/14/2022			26,322.28	
	001-166-405	GROSS WAGES		09/14/2022			1,693.49	
	001-166-413	GROSS WAGES		09/14/2022			10,150.00	
	001-166-465	RETIREMENT MATCHING		09/14/2022			6,346.18	
	001-166-466	FICA MATCHING		09/14/2022			2,251.99	
	001-166-466	MEDICARE MATCHING		09/14/2022			526.68	
	001-166-468	UMR (2) EMP/CHILD MED.		09/14/2022			1,750.00	
	001-166-468	UMR (2) EMP. MEDICAL		09/14/2022			3,150.00	
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		09/14/2022			491.52	
	001-166-468	GUARD ELECT (2) DENTAL/VISION		09/14/2022			163.84	
	001-166-468	UMR(2) ELECTED OFFICIAL MEDICAL		09/14/2022			350.00	
	001-166-468	UMR(2) ELECTED OFF/FAMILY MED.		09/14/2022			700.00	
	001-167-400	GROSS WAGES		09/14/2022			6,349.71	
	001-167-402	GROSS WAGES		09/14/2022			1,473.68	
	001-167-465	RETIREMENT MATCHING		09/14/2022			1,361.27	
	001-167-466	FICA MATCHING		09/14/2022			452.20	
	001-167-466	MEDICARE MATCHING		09/14/2022			105.76	
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		09/14/2022			81.92	
	001-167-468	GUARD ELECT (2) DENTAL/VISION		09/14/2022			40.96	
	001-167-468	UMR (2) EMP/SP MED.		09/14/2022			1,050.00	
	001-167-469	STATE UNEMPLOYMENT		09/14/2022			2.80	
	001-168-402	GROSS WAGES		09/14/2022			23,682.54	
	001-168-465	RETIREMENT MATCHING		09/14/2022			4,120.75	
	001-168-466	FICA MATCHING		09/14/2022			1,397.84	
	001-168-466	MEDICARE MATCHING		09/14/2022			326.93	
	001-168-468	UMR (2) EMP/CHILD MED.		09/14/2022			1,031.41	
	001-168-468	UMR (2) FAMILY MEDICAL		09/14/2022			696.92	
	001-168-468	UMR (2) EMP. MEDICAL		09/14/2022			1,319.16	
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		09/14/2022			356.63	
	001-169-402	GROSS WAGES		09/14/2022			1,434.83	
	001-169-405	GROSS WAGES		09/14/2022			4,655.17	
	001-169-465	RETIREMENT MATCHING		09/14/2022			1,059.66	
	001-169-466	FICA MATCHING		09/14/2022			355.38	
	001-169-466	MEDICARE MATCHING		09/14/2022			83.11	
	001-169-468	UMR (2) EMP. MEDICAL		09/14/2022			350.00	
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		09/14/2022			40.96	
	001-169-468	GUARD ELECT (2) DENTAL/VISION		09/14/2022			40.96	
	001-169-468	UMR(2) ELECTED OFF/FAMILY MED.		09/14/2022			350.00	
	001-180-459	GROSS WAGES		09/14/2022			2,200.00	
	001-180-466	FICA MATCHING		09/14/2022			133.30	
	001-180-466	MEDICARE MATCHING		09/14/2022			31.18	
	001-200-400	GROSS WAGES		09/14/2022			4,192.31	
	001-200-402	GROSS WAGES		09/14/2022			171,036.13	
	001-200-431	GROSS WAGES		09/14/2022			3,226.49	
	001-200-465	RETIREMENT MATCHING		09/14/2022			31,051.24	
	001-200-466	FICA MATCHING		09/14/2022			10,653.81	
	001-200-466	MEDICARE MATCHING		09/14/2022			2,491.63	
	001-200-468	UMR (2) EMP/CHILD MED.		09/14/2022			7,000.00	
	001-200-468	UMR (2) FAMILY MEDICAL		09/14/2022			5,775.00	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-468	UMR (2) EMP. MEDICAL		09/14/2022		10,150.00		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		09/14/2022		2,846.72		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		09/14/2022		40.96		
	001-200-468	UMR (2) EMP/SP MED.		09/14/2022		2,100.00		
	001-200-469	STATE UNEMPLOYMENT		09/14/2022		22.38		
	001-220-402	GROSS WAGES		09/14/2022		119,838.13		
	001-220-465	RETIREMENT MATCHING		09/14/2022		20,851.85		
	001-220-466	FICA MATCHING		09/14/2022		7,160.89		
	001-220-466	MEDICARE MATCHING		09/14/2022		1,674.70		
	001-220-468	UMR (2) EMP/CHILD MED.		09/14/2022		2,450.00		
	001-220-468	UMR (2) FAMILY MEDICAL		09/14/2022		2,100.00		
	001-220-468	UMR (2) EMP. MEDICAL		09/14/2022		16,450.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		09/14/2022		2,744.32		
	001-220-468	UMR (2) EMP/SP MED.		09/14/2022		1,750.00		
	001-220-469	STATE UNEMPLOYMENT		09/14/2022		52.23		
	001-262-461	GROSS WAGES		09/14/2022		43,310.00		
	001-262-465	RETIREMENT MATCHING		09/14/2022		7,535.94		
	001-262-466	FICA MATCHING		09/14/2022		2,627.64		
	001-262-466	MEDICARE MATCHING		09/14/2022		614.53		
	001-262-468	UMR ELECTED OFFICIAL MEDICAL		09/14/2022		700.00		
	001-262-468	UMR ELECTED OFF/FAMILY MED.		09/14/2022		1,400.00		
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/14/2022		245.73		
	001-265-401	GROSS WAGES		09/14/2022		3,000.39		
	001-265-402	GROSS WAGES		09/14/2022		13,186.46		
	001-265-465	RETIREMENT MATCHING		09/14/2022		2,816.51		
	001-265-466	FICA MATCHING		09/14/2022		968.49		
	001-265-466	MEDICARE MATCHING		09/14/2022		226.50		
	001-265-468	UMR (2) FAMILY MEDICAL		09/14/2022		350.00		
	001-265-468	UMR (2) EMP. MEDICAL		09/14/2022		700.00		
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		09/14/2022		122.88		
	001-450-404	GROSS WAGES		09/14/2022		3,744.00		
	001-450-409	GROSS WAGES		09/14/2022		832.34		
	001-450-465	RETIREMENT MATCHING		09/14/2022		724.51		
	001-450-466	FICA MATCHING		09/14/2022		279.01		
	001-450-466	MEDICARE MATCHING		09/14/2022		65.25		
	001-450-468	UMR (2) EMP. MEDICAL		09/14/2022		1,050.00		
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		09/14/2022		122.88		
	001-450-469	STATE UNEMPLOYMENT		09/14/2022		2.08		
FUND TOTAL	1 Claims	3328 to	3328 Checks	1 Total	900,034.65 Manual	Held	Total	900,034.65

Docket of Claims
Release date from 09/14/2022 thru 09/14/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	226315	09/14/2022	09/14/2022	168		12,900.67	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		09/14/2022		3,570.67	
	012-190-404		GROSS WAGES		09/14/2022		5,513.87	
	012-190-465		RETIREMENT MATCHING		09/14/2022		1,580.71	
	012-190-466		FICA MATCHING		09/14/2022		544.29	
	012-190-466		MEDICARE MATCHING		09/14/2022		127.29	
	012-190-468		UMR (2) EMP/CHILD MED.		09/14/2022		700.00	
	012-190-468		UMR (2) EMP. MEDICAL		09/14/2022		700.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		09/14/2022		163.84	
FUND TOTAL	12 Claims	168 to	168 Checks	1 Total	12,900.67 Manual	Held	Total	12,900.67

Docket of Claims
Release date from 09/14/2022 thru 09/14/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	226316	09/14/2022	09/14/2022	90		30,254.07	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		09/14/2022		20,956.57	
	097-200-465		RETIREMENT MATCHING		09/14/2022		3,646.44	
	097-200-466		FICA MATCHING		09/14/2022		1,252.96	
	097-200-466		MEDICARE MATCHING		09/14/2022		293.02	
	097-200-468		UMR (2) EMP/CHILD MED.		09/14/2022		350.00	
	097-200-468		UMR (2) FAMILY MEDICAL		09/14/2022		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		09/14/2022		2,450.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		09/14/2022		430.08	
	097-200-468		UMR (2) EMP/SP MED.		09/14/2022		350.00	
FUND TOTAL	97 Claims	90 to	90 Checks	1 Total	30,254.07 Manual	Held	Total	30,254.07

Docket of Claims
 Release date from 09/14/2022 thru 09/14/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	226317	09/14/2022	09/14/2022	39		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		09/14/2022		91.95	
	104-131-465		RETIREMENT MATCHING		09/14/2022		16.00	
	104-131-466		FICA MATCHING		09/14/2022		5.70	
	104-131-466		MEDICARE MATCHING		09/14/2022		1.33	
	104-131-469		STATE UNEMPLOYMENT		09/14/2022		.23	
FUND TOTAL 104	Claims	39	to	39 Checks	1 Total	115.21 Manual	Held	Total 115.21

Docket of Claims
Release date from 09/14/2022 thru 09/14/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	226318	09/14/2022	09/14/2022	102		975.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		09/14/2022		701.92	
	105-340-465		RETIREMENT MATCHING		09/14/2022		122.13	
	105-340-466		FICA MATCHING		09/14/2022		43.33	
	105-340-466		MEDICARE MATCHING		09/14/2022		10.13	
	105-340-468		UMR (2) EMP. MEDICAL		09/14/2022		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		09/14/2022		10.24	
FUND TOTAL 105	Claims	102	to	102 Checks	1 Total	975.25 Manual	Held	Total 975.25

Docket of Claims
Release date from 09/14/2022 thru 09/14/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	226319	09/14/2022	09/14/2022	179		3,956.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		09/14/2022		2,856.53	
	115-251-465		RETIREMENT MATCHING		09/14/2022		497.04	
	115-251-466		FICA MATCHING		09/14/2022		172.19	
	115-251-466		MEDICARE MATCHING		09/14/2022		40.27	
	115-251-468		UMR (2) EMP. MEDICAL		09/14/2022		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		09/14/2022		40.96	
FUND TOTAL 115	Claims	179	to	179 Checks	1 Total	3,956.99 Manual	Held	Total 3,956.99

Docket of Claims
Release date from 09/14/2022 thru 09/14/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PAYROLL CLEARING FUND	226320	09/14/2022	09/14/2022	28		913.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-465		RETIREMENT MATCHING		09/14/2022		104.40	
	125-251-466		FICA MATCHING		09/14/2022		46.50	
	125-251-466		MEDICARE MATCHING		09/14/2022		10.90	
	125-251-469		STATE UNEMPLOYMENT		09/14/2022		1.90	
	125-251-485		GROSS WAGES		09/14/2022		750.00	
FUND TOTAL 125	Claims	28	to	28 Checks	1 Total	913.70 Manual	Held	Total 913.70

Docket of Claims
Release date from 09/14/2022 thru 09/14/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
150	PAYROLL CLEARING FUND	226321	09/14/2022	09/14/2022	816		139,518.77					
	Account Number	Description	Invoice #	Date	P.O.	Amount						
	150-300-401	GROSS WAGES		09/14/2022		4,436.00						
	150-300-420	GROSS WAGES		09/14/2022		64,494.63						
	150-300-465	RETIREMENT MATCHING		09/14/2022		11,993.92						
	150-300-466	FICA MATCHING		09/14/2022		4,166.03						
	150-300-466	MEDICARE MATCHING		09/14/2022		974.33						
	150-300-468	UMR (2) EMP/CHILD MED.		09/14/2022		1,050.00						
	150-300-468	UMR (2) FAMILY MEDICAL		09/14/2022		350.00						
	150-300-468	UMR (2) EMP. MEDICAL		09/14/2022		16,450.00						
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		09/14/2022		2,129.92						
	150-300-468	UMR (2) EMP/SP MED.		09/14/2022		350.00						
	150-300-469	STATE UNEMPLOYMENT		09/14/2022		17.47						
	150-301-401	GROSS WAGES		09/14/2022		3,243.91						
	150-301-402	GROSS WAGES		09/14/2022		19,913.55						
	150-301-465	RETIREMENT MATCHING		09/14/2022		4,029.39						
	150-301-466	FICA MATCHING		09/14/2022		1,388.83						
	150-301-466	MEDICARE MATCHING		09/14/2022		324.81						
	150-301-468	UMR (2) EMP/CHILD MED.		09/14/2022		1,312.50						
	150-301-468	UMR (2) FAMILY MEDICAL		09/14/2022		350.00						
	150-301-468	UMR (2) EMP. MEDICAL		09/14/2022		2,100.00						
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		09/14/2022		440.32						
	150-301-469	STATE UNEMPLOYMENT		09/14/2022		3.16						
FUND TOTAL 150	Claims	816	to	816	Checks	1	Total	139,518.77	Manual	Held	Total	139,518.77

Docket of Claims
 Release date from 09/14/2022 thru 09/14/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
160	PAYROLL CLEARING FUND	226322	09/14/2022	09/14/2022	108		11,724.10					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	160-300-401		GROSS WAGES		09/14/2022		6,491.96					
	160-300-420		GROSS WAGES		09/14/2022		1,980.00					
	160-300-465		RETIREMENT MATCHING		09/14/2022		1,474.12					
	160-300-466		FICA MATCHING		09/14/2022		490.44					
	160-300-466		MEDICARE MATCHING		09/14/2022		114.70					
	160-300-468		UMR (2) EMP/CHILD MED.		09/14/2022		350.00					
	160-300-468		UMR (2) FAMILY MEDICAL		09/14/2022		350.00					
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		09/14/2022		122.88					
	160-300-468		UMR (2) EMP/SP MED.		09/14/2022		350.00					
FUND TOTAL 160	Claims	108	to	108	Checks	1	Total	11,724.10	Manual	Held	Total	11,724.10

Docket of Claims
Release date from 09/14/2022 thru 09/14/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	226323	09/14/2022	09/14/2022	9		1,992.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		09/14/2022		1,485.60	
	185-285-466		FICA MATCHING		09/14/2022		91.36	
	185-285-466		MEDICARE MATCHING		09/14/2022		21.37	
	185-285-468		UMR (2) EMP. MEDICAL		09/14/2022		350.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIF		09/14/2022		40.96	
	185-285-469		STATE UNEMPLOYMENT		09/14/2022		3.68	
FUND TOTAL 185	Claims	9	to	9 Checks	1 Total	1,992.97 Manual	Held	Total 1,992.97

Docket of Claims
Release date from 09/14/2022 thru 09/14/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	226324	09/14/2022	09/14/2022	5		2,799.61	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES		09/14/2022		1,923.07	
	187-163-465		RETIREMENT MATCHING		09/14/2022		334.61	
	187-163-466		FICA MATCHING		09/14/2022		118.48	
	187-163-466		MEDICARE MATCHING		09/14/2022		27.71	
	187-163-468		UMR (2) EMP. MEDICAL		09/14/2022		350.00	
	187-163-468		GUARDIAN (2) DENTAL/VISION/LIF		09/14/2022		40.96	
	187-163-469		STATE UNEMPLOYMENT		09/14/2022		4.78	
FUND TOTAL 187 Claims	5 to	5 Checks	1 Total	2,799.61 Manual		Held	Total	2,799.61

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	226325	09/14/2022	09/14/2022	79		8,965.93	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	190-163-401	GROSS WAGES		09/14/2022		2,076.90		
	190-163-402	GROSS WAGES		09/14/2022		1,256.82		
	190-163-465	RETIREMENT MATCHING		09/14/2022		479.74		
	190-163-466	FICA MATCHING		09/14/2022		202.54		
	190-163-466	MEDICARE MATCHING		09/14/2022		47.37		
	190-163-468	UMR (2) EMP. MEDICAL		09/14/2022		273.91		
	190-163-468	GUARDIAN (2) DENTAL/VISION/LIF		09/14/2022		32.06		
	190-163-469	STATE UNEMPLOYMENT		09/14/2022		1.44		
	190-172-402	GROSS WAGES		09/14/2022		3,363.67		
	190-172-465	RETIREMENT MATCHING		09/14/2022		516.58		
	190-172-466	FICA MATCHING		09/14/2022		192.59		
	190-172-466	MEDICARE MATCHING		09/14/2022		45.04		
	190-172-468	UMR (2) FAMILY MEDICAL		09/14/2022		350.00		
	190-172-468	UMR (2) EMP. MEDICAL		09/14/2022		76.65		
	190-172-468	GUARDIAN (2) DENTAL/VISION/LIF		09/14/2022		49.93		
	190-172-469	STATE UNEMPLOYMENT		09/14/2022		.69		
FUND TOTAL 190 Claims	79 to	79 Checks	1 Total	8,965.93 Manual		Held	Total	8,965.93

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	226326	09/14/2022	09/14/2022	161		7,098.56		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	191-161-402		GROSS WAGES		09/14/2022		5,432.66		
	191-161-465		RETIREMENT MATCHING		09/14/2022		817.90		
	191-161-466		FICA MATCHING		09/14/2022		334.79		
	191-161-466		MEDICARE MATCHING		09/14/2022		78.31		
	191-161-468		UMR (2) EMP. MEDICAL		09/14/2022		350.00		
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		09/14/2022		81.92		
	191-161-469		STATE UNEMPLOYMENT		09/14/2022		2.98		
FUND TOTAL 191 Claims		161	to	161 Checks	1 Total	7,098.56 Manual	Held	Total	7,098.56

Docket of Claims
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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	226327	09/14/2022	09/14/2022	86		6,551.69	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		09/14/2022		4,628.34	
	194-161-465		RETIREMENT MATCHING		09/14/2022		732.77	
	194-161-466		FICA MATCHING		09/14/2022		257.82	
	194-161-466		MEDICARE MATCHING		09/14/2022		60.30	
	194-161-468		UMR (2) FAMILY MEDICAL		09/14/2022		350.00	
	194-161-468		UMR (2) EMP. MEDICAL		09/14/2022		426.09	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		09/14/2022		90.82	
	194-161-469		STATE UNEMPLOYMENT		09/14/2022		5.55	
FUND TOTAL 194	Claims	86	to	86 Checks	1 Total	6,551.69 Manual	Held	Total 6,551.69

Docket of Claims
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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	226328	09/14/2022	09/14/2022	29		28,180.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		09/14/2022		22,547.66	
	697-101-465		RETIREMENT MATCHING		09/14/2022		3,923.31	
	697-101-466		FICA MATCHING		09/14/2022		1,377.85	
	697-101-466		MEDICARE MATCHING		09/14/2022		322.24	
	697-101-469		STATE UNEMPLOYMENT		09/14/2022		9.33	
FUND TOTAL 697	Claims	29	to	29	Checks	1	Total	28,180.39
					Manual		Held	Total 28,180.39

Docket of Claims
 Release date from 09/14/2022 thru 09/14/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	226329	09/14/2022	09/14/2022	28		14,485.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		09/14/2022		11,642.00	
	698-102-465		RETIREMENT MATCHING		09/14/2022		2,025.71	
	698-102-466		FICA MATCHING		09/14/2022		662.75	
	698-102-466		MEDICARE MATCHING		09/14/2022		155.00	
FUND TOTAL 698	Claims	28	to	28 Checks	1 Total	14,485.46 Manual	Held	Total 14,485.46

Docket of Claims
 Release date from 09/14/2022 thru 09/14/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
699	PAYROLL CLEARING FUND	226330	09/14/2022	09/14/2022	28		1,996.47		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	699-168-402		GROSS WAGES		09/14/2022		1,504.57		
	699-168-465		RETIREMENT MATCHING		09/14/2022		261.79		
	699-168-466		FICA MATCHING		09/14/2022		92.31		
	699-168-466		MEDICARE MATCHING		09/14/2022		21.57		
	699-168-468		UMR (2) EMP/CHILD MED.		09/14/2022		18.59		
	699-168-468		UMR (2) FAMILY MEDICAL		09/14/2022		3.08		
	699-168-468		UMR (2) EMP. MEDICAL		09/14/2022		80.84		
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		09/14/2022		12.01		
	699-168-469		STATE UNEMPLOYMENT		09/14/2022		1.71		
FUND TOTAL 699	Claims	28	to	28 Checks	1 Total	1,996.47 Manual	Held	Total	1,996.47

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Release date from 09/14/2022 thru 09/14/2022

SUMMARY OF ALL FUNDS

FUND 1	Claims	3328	to	3328	Checks	1	Total	900,034.65	Manual	Held	Total	900,034.65
FUND 12	Claims	168	to	168	Checks	1	Total	12,900.67	Manual	Held	Total	12,900.67
FUND 97	Claims	90	to	90	Checks	1	Total	30,254.07	Manual	Held	Total	30,254.07
FUND 104	Claims	39	to	39	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	102	to	102	Checks	1	Total	975.25	Manual	Held	Total	975.25
FUND 115	Claims	179	to	179	Checks	1	Total	3,956.99	Manual	Held	Total	3,956.99
FUND 125	Claims	28	to	28	Checks	1	Total	913.70	Manual	Held	Total	913.70
FUND 150	Claims	816	to	816	Checks	1	Total	139,518.77	Manual	Held	Total	139,518.77
FUND 160	Claims	108	to	108	Checks	1	Total	11,724.10	Manual	Held	Total	11,724.10
FUND 185	Claims	9	to	9	Checks	1	Total	1,992.97	Manual	Held	Total	1,992.97
FUND 187	Claims	5	to	5	Checks	1	Total	2,799.61	Manual	Held	Total	2,799.61
FUND 190	Claims	79	to	79	Checks	1	Total	8,965.93	Manual	Held	Total	8,965.93
FUND 191	Claims	161	to	161	Checks	1	Total	7,098.56	Manual	Held	Total	7,098.56
FUND 194	Claims	86	to	86	Checks	1	Total	6,551.69	Manual	Held	Total	6,551.69
FUND 697	Claims	29	to	29	Checks	1	Total	28,180.39	Manual	Held	Total	28,180.39
FUND 698	Claims	28	to	28	Checks	1	Total	14,485.46	Manual	Held	Total	14,485.46
FUND 699	Claims	28	to	28	Checks	1	Total	1,996.47	Manual	Held	Total	1,996.47

Total for all Funds				Checks	17	Total	1,172,464.49	Manual	Held	Total	1,172,464.49	