

Docket of Claims
Release date from 08/02/2023 thru 08/02/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	235718	08/02/2023	08/02/2023	2929		819,142.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		08/02/2023		7,103.17	
	001-100-401		GROSS WAGES		08/02/2023		1,081.30	
	001-100-404		GROSS WAGES		08/02/2023		1,831.45	
	001-100-405		GROSS WAGES		08/02/2023		2,000.00	
	001-100-465		RETIREMENT MATCHING		08/02/2023		2,329.59	
	001-100-466		FICA MATCHING		08/02/2023		696.74	
	001-100-466		MEDICARE MATCHING		08/02/2023		162.94	
	001-100-468		UMR (2) EMP/CHILD MED.		08/02/2023		87.50	
	001-100-468		UMR (2) FAMILY MEDICAL		08/02/2023		350.00	
	001-100-468		GUARDIAN (2) DENTAL/VISION/LIF		08/02/2023		51.20	
	001-100-468		GUARD ELECT (2) DENTAL/VISION		08/02/2023		204.80	
	001-100-468		UMR(2)ELECTED OFFICIAL MEDICAL		08/02/2023		350.00	
	001-100-468		UMR(2)ELECTED OFF/FAMILY MED.		08/02/2023		350.00	
	001-100-468		UMR(2)ELECTED OFF/SPOUSE MED.		08/02/2023		700.00	
	001-100-469		STATE UNEMPLOYMENT		08/02/2023		1.06	
	001-101-460		GROSS WAGES		08/02/2023		30.00	
	001-101-461		GROSS WAGES		08/02/2023		4,115.00	
	001-101-465		RETIREMENT MATCHING		08/02/2023		721.23	
	001-101-466		FICA MATCHING		08/02/2023		256.87	
	001-101-466		MEDICARE MATCHING		08/02/2023		60.08	
	001-101-468		GUARD ELECT (2) DENTAL/VISION		08/02/2023		.47	
	001-101-468		UMR(2)ELECTED OFF/SPOUSE MED.		08/02/2023		3.98	
	001-102-453		GROSS WAGES		08/02/2023		382.70	
	001-102-454		GROSS WAGES		08/02/2023		382.69	
	001-102-455		GROSS WAGES		08/02/2023		1,530.77	
	001-102-458		GROSS WAGES		08/02/2023		382.69	
	001-102-460		GROSS WAGES		08/02/2023		382.69	
	001-102-465		RETIREMENT MATCHING		08/02/2023		532.70	
	001-102-466		FICA MATCHING		08/02/2023		188.28	
	001-102-466		MEDICARE MATCHING		08/02/2023		44.04	
	001-102-468		GUARD ELECT (2) DENTAL/VISION		08/02/2023		32.76	
	001-102-468		UMR(2)ELECTED OFFICIAL MEDICAL		08/02/2023		280.00	
	001-103-400		GROSS WAGES		08/02/2023		6,499.77	
	001-103-410		GROSS WAGES		08/02/2023		50,533.28	
	001-103-465		RETIREMENT MATCHING		08/02/2023		9,923.73	
	001-103-466		FICA MATCHING		08/02/2023		3,359.58	
	001-103-466		MEDICARE MATCHING		08/02/2023		785.71	
	001-103-468		UMR (2) EMP/CHILD MED.		08/02/2023		1,050.00	
	001-103-468		UMR (2) FAMILY MEDICAL		08/02/2023		1,750.00	
	001-103-468		UMR (2) EMP. MEDICAL		08/02/2023		3,150.00	
	001-103-468		GUARDIAN (2) DENTAL/VISION/LIF		08/02/2023		860.16	
	001-103-468		UMR (2) EMP/SP MED.		08/02/2023		1,400.00	
	001-103-468		UMR (2) ELECTED OFF/CHILD MED		08/02/2023		350.00	
	001-103-469		STATE UNEMPLOYMENT		08/02/2023		4.53	
	001-104-400		GROSS WAGES		08/02/2023		1,233.15	
	001-104-402		GROSS WAGES		08/02/2023		25,250.80	
	001-104-465		RETIREMENT MATCHING		08/02/2023		5,251.93	
	001-104-466		FICA MATCHING		08/02/2023		1,609.68	

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001	PAYROLL CLEARING FUND	235718	08/02/2023	08/02/2023	2929		819,142.10	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-466	MEDICARE MATCHING		08/02/2023		376.47		
	001-104-468	UMR (2) EMP/CHILD MED.		08/02/2023		700.00		
	001-104-468	UMR (2) EMP. MEDICAL		08/02/2023		4,200.00		
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		08/02/2023		532.48		
	001-104-468	GUARD ELECT (2) DENTAL/VISION		08/02/2023		40.96		
	001-104-468	UMR(2)ELECTED OFFICIAL MEDICAL		08/02/2023		350.00		
	001-104-469	STATE UNEMPLOYMENT		08/02/2023		6.31		
	001-120-401	GROSS WAGES		08/02/2023		4,615.38		
	001-120-404	GROSS WAGES		08/02/2023		2,462.52		
	001-120-465	RETIREMENT MATCHING		08/02/2023		1,231.56		
	001-120-466	FICA MATCHING		08/02/2023		436.09		
	001-120-466	MEDICARE MATCHING		08/02/2023		101.99		
	001-120-468	UMR (2) EMP. MEDICAL		08/02/2023		700.00		
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		08/02/2023		40.96		
	001-121-401	GROSS WAGES		08/02/2023		3,653.84		
	001-121-404	GROSS WAGES		08/02/2023		8,892.80		
	001-121-465	RETIREMENT MATCHING		08/02/2023		2,183.13		
	001-121-466	FICA MATCHING		08/02/2023		735.92		
	001-121-466	MEDICARE MATCHING		08/02/2023		172.11		
	001-121-468	UMR (2) EMP/CHILD MED.		08/02/2023		1,050.00		
	001-121-468	UMR (2) EMP. MEDICAL		08/02/2023		350.00		
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		08/02/2023		163.84		
	001-122-401	GROSS WAGES		08/02/2023		3,529.62		
	001-122-404	GROSS WAGES		08/02/2023		2,328.00		
	001-122-465	RETIREMENT MATCHING		08/02/2023		1,019.22		
	001-122-466	FICA MATCHING		08/02/2023		333.99		
	001-122-466	MEDICARE MATCHING		08/02/2023		78.11		
	001-122-468	UMR (2) EMP/CHILD MED.		08/02/2023		350.00		
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		08/02/2023		81.92		
	001-122-468	UMR (2) EMP/SP MED.		08/02/2023		350.00		
	001-151-401	GROSS WAGES		08/02/2023		2,105.77		
	001-151-430	GROSS WAGES		08/02/2023		10,274.62		
	001-151-465	RETIREMENT MATCHING		08/02/2023		2,154.20		
	001-151-466	FICA MATCHING		08/02/2023		766.98		
	001-151-466	MEDICARE MATCHING		08/02/2023		179.39		
	001-151-468	UMR (2) EMP. MEDICAL		08/02/2023		3,062.50		
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		08/02/2023		358.40		
	001-151-469	STATE UNEMPLOYMENT		08/02/2023		2.62		
	001-152-402	GROSS WAGES		08/02/2023		5,113.60		
	001-152-408	GROSS WAGES		08/02/2023		3,940.24		
	001-152-465	RETIREMENT MATCHING		08/02/2023		1,575.37		
	001-152-466	FICA MATCHING		08/02/2023		541.63		
	001-152-466	MEDICARE MATCHING		08/02/2023		126.67		
	001-152-468	UMR (2) EMP/CHILD MED.		08/02/2023		350.00		
	001-152-468	UMR (2) EMP. MEDICAL		08/02/2023		350.00		
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		08/02/2023		122.88		
	001-152-468	UMR (2) EMP/SP MED.		08/02/2023		350.00		
	001-154-401	GROSS WAGES		08/02/2023		957.82		
	001-154-402	GROSS WAGES		08/02/2023		1,394.23		
	001-154-465	RETIREMENT MATCHING		08/02/2023		409.26		
	001-154-466	FICA MATCHING		08/02/2023		145.08		

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001	PAYROLL CLEARING FUND	235718	08/02/2023	08/02/2023	2929		819,142.10	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-154-466	MEDICARE MATCHING		08/02/2023		33.93		
	001-154-468	UMR (2) EMP. MEDICAL		08/02/2023		350.00		
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		08/02/2023		40.96		
	001-154-469	STATE UNEMPLOYMENT		08/02/2023		1.48		
	001-160-404	GROSS WAGES		08/02/2023		336.00		
	001-160-411	GROSS WAGES		08/02/2023		1,379.31		
	001-160-412	GROSS WAGES		08/02/2023		5,056.80		
	001-160-454	GROSS WAGES		08/02/2023		2,550.00		
	001-160-465	RETIREMENT MATCHING		08/02/2023		1,563.58		
	001-160-466	FICA MATCHING		08/02/2023		550.22		
	001-160-466	MEDICARE MATCHING		08/02/2023		128.68		
	001-160-468	UMR (2) EMP/CHILD MED.		08/02/2023		700.00		
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		08/02/2023		81.92		
	001-160-468	GUARD ELECT (2) DENTAL/VISION		08/02/2023		39.56		
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		08/02/2023		338.07		
	001-160-469	STATE UNEMPLOYMENT		08/02/2023		.84		
	001-161-405	GROSS WAGES		08/02/2023		10,676.56		
	001-161-454	GROSS WAGES		08/02/2023		382.69		
	001-161-465	RETIREMENT MATCHING		08/02/2023		66.59		
	001-161-466	FICA MATCHING		08/02/2023		685.48		
	001-161-466	MEDICARE MATCHING		08/02/2023		160.31		
	001-161-468	GUARD ELECT (2) DENTAL/VISION		08/02/2023		4.10		
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		08/02/2023		35.00		
	001-161-469	STATE UNEMPLOYMENT		08/02/2023		5.23		
	001-162-405	GROSS WAGES		08/02/2023		230.77		
	001-162-411	GROSS WAGES		08/02/2023		4,904.22		
	001-162-454	GROSS WAGES		08/02/2023		382.69		
	001-162-465	RETIREMENT MATCHING		08/02/2023		919.93		
	001-162-466	FICA MATCHING		08/02/2023		321.06		
	001-162-466	MEDICARE MATCHING		08/02/2023		75.09		
	001-162-468	UMR (2) FAMILY MEDICAL		08/02/2023		350.00		
	001-162-468	UMR (2) EMP. MEDICAL		08/02/2023		350.00		
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		08/02/2023		81.92		
	001-162-468	GUARD ELECT (2) DENTAL/VISION		08/02/2023		4.10		
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		08/02/2023		35.00		
	001-162-469	STATE UNEMPLOYMENT		08/02/2023		.58		
	001-163-402	GROSS WAGES		08/02/2023		9,184.99		
	001-163-405	GROSS WAGES		08/02/2023		7,967.52		
	001-163-465	RETIREMENT MATCHING		08/02/2023		2,984.53		
	001-163-466	FICA MATCHING		08/02/2023		1,015.46		
	001-163-466	MEDICARE MATCHING		08/02/2023		237.50		
	001-163-468	UMR (2) EMP/CHILD MED.		08/02/2023		700.00		
	001-163-468	UMR (2) FAMILY MEDICAL		08/02/2023		280.63		
	001-163-468	UMR (2) EMP. MEDICAL		08/02/2023		350.00		
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		08/02/2023		179.35		
	001-163-468	UMR (2) EMP/SP MED.		08/02/2023		201.94		
	001-163-469	STATE UNEMPLOYMENT		08/02/2023		2.00		
	001-165-454	GROSS WAGES		08/02/2023		60.00		
	001-165-465	RETIREMENT MATCHING		08/02/2023		10.44		
	001-165-466	FICA MATCHING		08/02/2023		3.47		
	001-165-466	MEDICARE MATCHING		08/02/2023		.81		

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001	PAYROLL CLEARING FUND	235718	08/02/2023	08/02/2023	2929		819,142.10	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-165-468	GUARD ELECT (2) DENTAL/VISION		08/02/2023			.93	
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		08/02/2023			7.95	
	001-166-402	GROSS WAGES		08/02/2023			20,655.07	
	001-166-405	GROSS WAGES		08/02/2023			1,693.49	
	001-166-409	GROSS WAGES		08/02/2023			640.50	
	001-166-413	GROSS WAGES		08/02/2023			8,000.00	
	001-166-465	RETIREMENT MATCHING		08/02/2023			4,985.98	
	001-166-466	FICA MATCHING		08/02/2023			1,840.12	
	001-166-466	MEDICARE MATCHING		08/02/2023			430.39	
	001-166-468	UMR (2) EMP/CHILD MED.		08/02/2023			1,050.00	
	001-166-468	UMR (2) EMP. MEDICAL		08/02/2023			3,150.00	
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		08/02/2023			491.52	
	001-166-468	GUARD ELECT (2) DENTAL/VISION		08/02/2023			163.84	
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		08/02/2023			350.00	
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		08/02/2023			700.00	
	001-166-469	STATE UNEMPLOYMENT		08/02/2023			5.00	
	001-167-400	GROSS WAGES		08/02/2023			1,389.82	
	001-167-402	GROSS WAGES		08/02/2023			4,973.68	
	001-167-465	RETIREMENT MATCHING		08/02/2023			1,832.62	
	001-167-466	FICA MATCHING		08/02/2023			361.69	
	001-167-466	MEDICARE MATCHING		08/02/2023			84.59	
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		08/02/2023			81.92	
	001-167-468	GUARD ELECT (2) DENTAL/VISION		08/02/2023			40.96	
	001-167-468	UMR (2) EMP/SP MED.		08/02/2023			1,050.00	
	001-167-469	STATE UNEMPLOYMENT		08/02/2023			11.55	
	001-168-402	GROSS WAGES		08/02/2023			26,342.31	
	001-168-465	RETIREMENT MATCHING		08/02/2023			4,583.54	
	001-168-466	FICA MATCHING		08/02/2023			1,558.44	
	001-168-466	MEDICARE MATCHING		08/02/2023			364.48	
	001-168-468	UMR (2) EMP/CHILD MED.		08/02/2023			700.00	
	001-168-468	UMR (2) FAMILY MEDICAL		08/02/2023			987.43	
	001-168-468	UMR (2) EMP. MEDICAL		08/02/2023			1,400.00	
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		08/02/2023			361.31	
	001-168-469	STATE UNEMPLOYMENT		08/02/2023			.48	
	001-169-402	GROSS WAGES		08/02/2023			1,442.40	
	001-169-405	GROSS WAGES		08/02/2023			4,655.17	
	001-169-465	RETIREMENT MATCHING		08/02/2023			1,060.98	
	001-169-466	FICA MATCHING		08/02/2023			362.95	
	001-169-466	MEDICARE MATCHING		08/02/2023			84.88	
	001-169-468	UMR (2) EMP. MEDICAL		08/02/2023			350.00	
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		08/02/2023			40.96	
	001-169-468	GUARD ELECT (2) DENTAL/VISION		08/02/2023			40.96	
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		08/02/2023			350.00	
	001-180-459	GROSS WAGES		08/02/2023			5,940.00	
	001-180-466	FICA MATCHING		08/02/2023			360.15	
	001-180-466	MEDICARE MATCHING		08/02/2023			84.22	
	001-200-400	GROSS WAGES		08/02/2023			4,384.61	
	001-200-402	GROSS WAGES		08/02/2023			174,393.21	
	001-200-431	GROSS WAGES		08/02/2023			3,508.78	
	001-200-465	RETIREMENT MATCHING		08/02/2023			31,607.45	
	001-200-466	FICA MATCHING		08/02/2023			10,873.76	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-466	MEDICARE MATCHING		08/02/2023		2,543.06		
	001-200-468	UMR (2) EMP/CHILD MED.		08/02/2023		6,650.00		
	001-200-468	UMR (2) FAMILY MEDICAL		08/02/2023		5,425.00		
	001-200-468	UMR (2) EMP. MEDICAL		08/02/2023		9,800.00		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		08/02/2023		2,846.72		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		08/02/2023		40.96		
	001-200-468	UMR (2) EMP/SP MED.		08/02/2023		2,800.00		
	001-200-469	STATE UNEMPLOYMENT		08/02/2023		4.93		
	001-220-402	GROSS WAGES		08/02/2023		108,919.26		
	001-220-465	RETIREMENT MATCHING		08/02/2023		18,951.97		
	001-220-466	FICA MATCHING		08/02/2023		6,554.52		
	001-220-466	MEDICARE MATCHING		08/02/2023		1,532.93		
	001-220-468	UMR (2) EMP/CHILD MED.		08/02/2023		1,400.00		
	001-220-468	UMR (2) FAMILY MEDICAL		08/02/2023		1,400.00		
	001-220-468	UMR (2) EMP. MEDICAL		08/02/2023		15,750.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		08/02/2023		2,580.48		
	001-220-468	UMR (2) EMP/SP MED.		08/02/2023		1,400.00		
	001-220-469	STATE UNEMPLOYMENT		08/02/2023		42.66		
	001-262-461	GROSS WAGES		08/02/2023		1,700.00		
	001-262-465	RETIREMENT MATCHING		08/02/2023		295.80		
	001-262-466	FICA MATCHING		08/02/2023		105.40		
	001-262-466	MEDICARE MATCHING		08/02/2023		24.65		
	001-265-401	GROSS WAGES		08/02/2023		3,451.81		
	001-265-402	GROSS WAGES		08/02/2023		8,871.20		
	001-265-465	RETIREMENT MATCHING		08/02/2023		2,144.19		
	001-265-466	FICA MATCHING		08/02/2023		719.13		
	001-265-466	MEDICARE MATCHING		08/02/2023		168.19		
	001-265-468	UMR (2) FAMILY MEDICAL		08/02/2023		700.00		
	001-265-468	UMR (2) EMP. MEDICAL		08/02/2023		1,400.00		
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		08/02/2023		245.76		
	001-412-402	GROSS WAGES		08/02/2023		3,010.00		
	001-412-466	FICA MATCHING		08/02/2023		186.62		
	001-412-466	MEDICARE MATCHING		08/02/2023		43.65		
	001-412-469	STATE UNEMPLOYMENT		08/02/2023		7.53		
	001-450-404	GROSS WAGES		08/02/2023		3,744.00		
	001-450-409	GROSS WAGES		08/02/2023		702.37		
	001-450-465	RETIREMENT MATCHING		08/02/2023		651.45		
	001-450-466	FICA MATCHING		08/02/2023		270.96		
	001-450-466	MEDICARE MATCHING		08/02/2023		63.36		
	001-450-468	UMR (2) EMP. MEDICAL		08/02/2023		1,050.00		
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		08/02/2023		122.88		
	001-450-469	STATE UNEMPLOYMENT		08/02/2023		1.76		
FUND TOTAL	1 Claims	2929 to	2929 Checks	1 Total	819,142.10 Manual	Held	Total	819,142.10

Docket of Claims
Release date from 08/02/2023 thru 08/02/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	235719	08/02/2023	08/02/2023	139		12,847.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		08/02/2023		3,570.67	
	012-190-404		GROSS WAGES		08/02/2023		5,882.30	
	012-190-465		RETIREMENT MATCHING		08/02/2023		1,517.05	
	012-190-466		FICA MATCHING		08/02/2023		569.51	
	012-190-466		MEDICARE MATCHING		08/02/2023		133.19	
	012-190-468		UMR (2) EMP/CHILD MED.		08/02/2023		700.00	
	012-190-468		UMR (2) EMP. MEDICAL		08/02/2023		350.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		08/02/2023		122.88	
	012-190-469		STATE UNEMPLOYMENT		08/02/2023		1.84	
FUND TOTAL	12 Claims	139 to	139 Checks	1 Total	12,847.44	Manual	Held	Total 12,847.44

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	235720	08/02/2023	08/02/2023	95		29,713.22	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		08/02/2023		19,496.55	
	097-200-465		RETIREMENT MATCHING		08/02/2023		3,392.39	
	097-200-466		FICA MATCHING		08/02/2023		1,170.46	
	097-200-466		MEDICARE MATCHING		08/02/2023		273.72	
	097-200-468		UMR (2) FAMILY MEDICAL		08/02/2023		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		08/02/2023		2,450.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		08/02/2023		389.12	
	097-200-468		UMR (2) EMP/SP MED.		08/02/2023		350.00	
	097-230-402		GROSS WAGES		08/02/2023		1,544.00	
	097-230-466		FICA MATCHING		08/02/2023		95.73	
	097-230-466		MEDICARE MATCHING		08/02/2023		22.39	
	097-230-469		STATE UNEMPLOYMENT		08/02/2023		3.86	
FUND TOTAL	97 Claims	95 to	95 Checks	1 Total	29,713.22 Manual	Held	Total	29,713.22

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	235721	08/02/2023	08/02/2023	37		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		08/02/2023		91.95	
	104-131-465		RETIREMENT MATCHING		08/02/2023		16.00	
	104-131-466		FICA MATCHING		08/02/2023		5.70	
	104-131-466		MEDICARE MATCHING		08/02/2023		1.33	
	104-131-469		STATE UNEMPLOYMENT		08/02/2023		.23	
FUND TOTAL 104	Claims	37	to	37	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	235722	08/02/2023	08/02/2023	90		975.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		08/02/2023		701.92	
	105-340-465		RETIREMENT MATCHING		08/02/2023		122.13	
	105-340-466		FICA MATCHING		08/02/2023		43.33	
	105-340-466		MEDICARE MATCHING		08/02/2023		10.13	
	105-340-468		UMR (2) EMP. MEDICAL		08/02/2023		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		08/02/2023		10.24	
FUND TOTAL 105	Claims	90	to	90 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	235723	08/02/2023	08/02/2023	133		3,956.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		08/02/2023		2,856.53	
	115-251-465		RETIREMENT MATCHING		08/02/2023		497.04	
	115-251-466		FICA MATCHING		08/02/2023		172.19	
	115-251-466		MEDICARE MATCHING		08/02/2023		40.27	
	115-251-468		UMR (2) EMP. MEDICAL		08/02/2023		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		08/02/2023		40.96	
FUND TOTAL	115 Claims	133	to	133 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	235724	08/02/2023	08/02/2023	615		132,652.27	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		08/02/2023		4,436.00	
	150-300-420		GROSS WAGES		08/02/2023		58,686.76	
	150-300-465		RETIREMENT MATCHING		08/02/2023		10,983.33	
	150-300-466		FICA MATCHING		08/02/2023		3,813.36	
	150-300-466		MEDICARE MATCHING		08/02/2023		891.86	
	150-300-468		UMR (2) EMP/CHILD MED.		08/02/2023		1,050.00	
	150-300-468		UMR (2) EMP. MEDICAL		08/02/2023		14,350.00	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		08/02/2023		1,966.08	
	150-300-468		UMR (2) EMP/SP MED.		08/02/2023		700.00	
	150-300-469		STATE UNEMPLOYMENT		08/02/2023		7.78	
	150-301-401		GROSS WAGES		08/02/2023		3,243.91	
	150-301-402		GROSS WAGES		08/02/2023		22,470.32	
	150-301-465		RETIREMENT MATCHING		08/02/2023		4,327.48	
	150-301-466		FICA MATCHING		08/02/2023		1,544.51	
	150-301-466		MEDICARE MATCHING		08/02/2023		361.21	
	150-301-468		UMR (2) EMP/CHILD MED.		08/02/2023		1,312.50	
	150-301-468		UMR (2) FAMILY MEDICAL		08/02/2023		350.00	
	150-301-468		UMR (2) EMP. MEDICAL		08/02/2023		1,750.00	
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		08/02/2023		399.36	
	150-301-469		STATE UNEMPLOYMENT		08/02/2023		7.81	
FUND TOTAL 150	Claims	615	to	615	Checks	1	Total	132,652.27
					Manual		Held	Total 132,652.27

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	235725	08/02/2023	08/02/2023	81		11,724.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		08/02/2023		6,491.96	
	160-300-420		GROSS WAGES		08/02/2023		1,980.00	
	160-300-465		RETIREMENT MATCHING		08/02/2023		1,474.12	
	160-300-466		FICA MATCHING		08/02/2023		490.44	
	160-300-466		MEDICARE MATCHING		08/02/2023		114.70	
	160-300-468		UMR (2) EMP/CHILD MED.		08/02/2023		350.00	
	160-300-468		UMR (2) FAMILY MEDICAL		08/02/2023		350.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		08/02/2023		122.88	
	160-300-468		UMR (2) EMP/SP MED.		08/02/2023		350.00	
FUND TOTAL 160	Claims	81	to	81	Checks	1	Total	11,724.10
						Manual		
						Held		
							Total	11,724.10

Docket of Claims
Release date from 08/02/2023 thru 08/02/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	235726	08/02/2023	08/02/2023	40		2,379.33	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		08/02/2023		1,485.60	
	185-285-466		FICA MATCHING		08/02/2023		90.62	
	185-285-466		MEDICARE MATCHING		08/02/2023		21.19	
	185-285-468		UMR (2) EMP. MEDICAL		08/02/2023		700.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIF		08/02/2023		81.92	
FUND TOTAL 185	Claims	40	to	40	Checks	1	Total	2,379.33
							Manual	
							Held	
							Total	2,379.33

Docket of Claims
 Release date from 08/02/2023 thru 08/02/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	235727	08/02/2023	08/02/2023	17		5,186.74	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES		08/02/2023		346.16	
	186-163-402		GROSS WAGES		08/02/2023		2,583.67	
	186-163-405		GROSS WAGES		08/02/2023		692.34	
	186-163-465		RETIREMENT MATCHING		08/02/2023		630.26	
	186-163-466		FICA MATCHING		08/02/2023		203.22	
	186-163-466		MEDICARE MATCHING		08/02/2023		47.54	
	186-163-468		UMR (2) FAMILY MEDICAL		08/02/2023		419.37	
	186-163-468		UMR (2) EMP. MEDICAL		08/02/2023		39.38	
	186-163-468		GUARDIAN (2) DENTAL/VISION/LIF		08/02/2023		71.02	
	186-163-468		UMR (2) EMP/SP MED.		08/02/2023		148.06	
	186-163-469		STATE UNEMPLOYMENT		08/02/2023		5.72	
FUND TOTAL 186	Claims	17	to	17	Checks	1	Total	5,186.74
							Manual	
							Held	
							Total	5,186.74

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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	235728	08/02/2023	08/02/2023	88		7,994.08					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	190-163-401		GROSS WAGES		08/02/2023		2,076.91					
	190-163-402		GROSS WAGES		08/02/2023		614.90					
	190-163-465		RETIREMENT MATCHING		08/02/2023		361.38					
	190-163-466		FICA MATCHING		08/02/2023		165.57					
	190-163-466		MEDICARE MATCHING		08/02/2023		38.73					
	190-163-468		UMR (2) EMP. MEDICAL		08/02/2023		236.25					
	190-163-468		GUARDIAN (2) DENTAL/VISION/LIF		08/02/2023		27.65					
	190-163-469		STATE UNEMPLOYMENT		08/02/2023		1.54					
	190-172-402		GROSS WAGES		08/02/2023		3,277.06					
	190-172-465		RETIREMENT MATCHING		08/02/2023		570.21					
	190-172-466		FICA MATCHING		08/02/2023		188.22					
	190-172-466		MEDICARE MATCHING		08/02/2023		44.01					
	190-172-468		UMR (2) FAMILY MEDICAL		08/02/2023		350.00					
	190-172-468		GUARDIAN (2) DENTAL/VISION/LIF		08/02/2023		40.96					
	190-172-469		STATE UNEMPLOYMENT		08/02/2023		.69					
FUND TOTAL 190	Claims	88	to	88	Checks	1	Total	7,994.08	Manual	Held	Total	7,994.08

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	235729	08/02/2023	08/02/2023	131		7,163.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		08/02/2023		5,493.36	
	191-161-465		RETIREMENT MATCHING		08/02/2023		818.22	
	191-161-466		FICA MATCHING		08/02/2023		338.55	
	191-161-466		MEDICARE MATCHING		08/02/2023		79.18	
	191-161-468		UMR (2) EMP. MEDICAL		08/02/2023		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		08/02/2023		81.92	
	191-161-469		STATE UNEMPLOYMENT		08/02/2023		1.98	
FUND TOTAL 191 Claims		131	to	131 Checks	1 Total	7,163.21 Manual	Held	Total 7,163.21

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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	235730	08/02/2023	08/02/2023	81		6,840.02	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	194-161-402	GROSS WAGES		08/02/2023			4,884.19	
	194-161-465	RETIREMENT MATCHING		08/02/2023			746.15	
	194-161-466	FICA MATCHING		08/02/2023			278.15	
	194-161-466	MEDICARE MATCHING		08/02/2023			65.05	
	194-161-468	UMR (2) EMP/CHILD MED.		08/02/2023			350.00	
	194-161-468	UMR (2) EMP. MEDICAL		08/02/2023			424.37	
	194-161-468	GUARDIAN (2) DENTAL/VISION/LIF		08/02/2023			90.62	
	194-161-469	STATE UNEMPLOYMENT		08/02/2023			1.49	
FUND TOTAL 194	Claims	81 to	81 Checks	1 Total	6,840.02 Manual	Held	Total	6,840.02

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	235731	08/02/2023	08/02/2023	26		31,774.67	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		08/02/2023		25,423.83	
	697-101-465		RETIREMENT MATCHING		08/02/2023		4,423.76	
	697-101-466		FICA MATCHING		08/02/2023		1,558.50	
	697-101-466		MEDICARE MATCHING		08/02/2023		364.50	
	697-101-469		STATE UNEMPLOYMENT		08/02/2023		4.08	
FUND TOTAL 697	Claims	26	to	26 Checks	1 Total	31,774.67 Manual	Held	Total 31,774.67

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	235732	08/02/2023	08/02/2023	26		19,965.88	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		08/02/2023		16,513.98	
	698-102-465		RETIREMENT MATCHING		08/02/2023		2,256.34	
	698-102-466		FICA MATCHING		08/02/2023		955.64	
	698-102-466		MEDICARE MATCHING		08/02/2023		223.50	
	698-102-469		STATE UNEMPLOYMENT		08/02/2023		16.42	
FUND TOTAL 698 Claims		26	to	26 Checks	1 Total	19,965.88 Manual	Held	Total 19,965.88

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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	235733	08/02/2023	08/02/2023	26		1,611.37	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		08/02/2023		1,235.98	
	699-168-465		RETIREMENT MATCHING		08/02/2023		215.06	
	699-168-466		FICA MATCHING		08/02/2023		71.91	
	699-168-466		MEDICARE MATCHING		08/02/2023		16.81	
	699-168-468		UMR (2) FAMILY MEDICAL		08/02/2023		62.57	
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		08/02/2023		7.33	
	699-168-469		STATE UNEMPLOYMENT		08/02/2023		1.71	
FUND TOTAL 699	Claims	26	to	26	Checks	1	Total	1,611.37
						Manual	Held	Total 1,611.37

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2929	to	2929	Checks	1	Total	819,142.10	Manual	Held	Total	819,142.10
FUND 12	Claims	139	to	139	Checks	1	Total	12,847.44	Manual	Held	Total	12,847.44
FUND 97	Claims	95	to	95	Checks	1	Total	29,713.22	Manual	Held	Total	29,713.22
FUND 104	Claims	37	to	37	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	90	to	90	Checks	1	Total	975.25	Manual	Held	Total	975.25
FUND 115	Claims	133	to	133	Checks	1	Total	3,956.99	Manual	Held	Total	3,956.99
FUND 150	Claims	615	to	615	Checks	1	Total	132,652.27	Manual	Held	Total	132,652.27
FUND 160	Claims	81	to	81	Checks	1	Total	11,724.10	Manual	Held	Total	11,724.10
FUND 185	Claims	40	to	40	Checks	1	Total	2,379.33	Manual	Held	Total	2,379.33
FUND 186	Claims	17	to	17	Checks	1	Total	5,186.74	Manual	Held	Total	5,186.74
FUND 190	Claims	88	to	88	Checks	1	Total	7,994.08	Manual	Held	Total	7,994.08
FUND 191	Claims	131	to	131	Checks	1	Total	7,163.21	Manual	Held	Total	7,163.21
FUND 194	Claims	81	to	81	Checks	1	Total	6,840.02	Manual	Held	Total	6,840.02
FUND 697	Claims	26	to	26	Checks	1	Total	31,774.67	Manual	Held	Total	31,774.67
FUND 698	Claims	26	to	26	Checks	1	Total	19,965.88	Manual	Held	Total	19,965.88
FUND 699	Claims	26	to	26	Checks	1	Total	1,611.37	Manual	Held	Total	1,611.37

Total for all Funds		Checks		16	Total	1,094,041.88	Manual	Held	Total	1,094,041.88		