

Docket of Claims
Release date from 10/12/2022 thru 10/12/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	230173	10/12/2022	10/12/2022	2		883,697.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		10/12/2022		7,103.17		
	001-100-401	GROSS WAGES		10/12/2022		1,081.30		
	001-100-404	GROSS WAGES		10/12/2022		2,297.78		
	001-100-405	GROSS WAGES		10/12/2022		2,000.00		
	001-100-465	RETIREMENT MATCHING		10/12/2022		2,410.73		
	001-100-466	FICA MATCHING		10/12/2022		733.94		
	001-100-466	MEDICARE MATCHING		10/12/2022		171.63		
	001-100-468	UMR (2) EMP/CHILD MED.		10/12/2022		87.50		
	001-100-468	UMR (2) FAMILY MEDICAL		10/12/2022		350.00		
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		10/12/2022		51.20		
	001-100-468	GUARD ELECT (2) DENTAL/VISION		10/12/2022		208.90		
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		10/12/2022		350.00		
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		10/12/2022		350.00		
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		10/12/2022		735.00		
	001-100-469	STATE UNEMPLOYMENT		10/12/2022		1.06		
	001-101-446	GROSS WAGES		10/12/2022		382.69		
	001-101-447	GROSS WAGES		10/12/2022		382.69		
	001-101-448	GROSS WAGES		10/12/2022		382.69		
	001-101-449	GROSS WAGES		10/12/2022		382.71		
	001-101-453	GROSS WAGES		10/12/2022		382.69		
	001-101-460	GROSS WAGES		10/12/2022		382.69		
	001-101-463	GROSS WAGES		10/12/2022		382.69		
	001-101-465	RETIREMENT MATCHING		10/12/2022		466.11		
	001-101-466	FICA MATCHING		10/12/2022		158.43		
	001-101-466	MEDICARE MATCHING		10/12/2022		37.06		
	001-101-468	GUARD ELECT (2) DENTAL/VISION		10/12/2022		28.66		
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		10/12/2022		245.00		
	001-102-453	GROSS WAGES		10/12/2022		382.70		
	001-102-454	GROSS WAGES		10/12/2022		382.69		
	001-102-455	GROSS WAGES		10/12/2022		1,530.77		
	001-102-458	GROSS WAGES		10/12/2022		382.69		
	001-102-460	GROSS WAGES		10/12/2022		382.69		
	001-102-465	RETIREMENT MATCHING		10/12/2022		532.70		
	001-102-466	FICA MATCHING		10/12/2022		188.28		
	001-102-466	MEDICARE MATCHING		10/12/2022		44.04		
	001-102-468	GUARD ELECT (2) DENTAL/VISION		10/12/2022		32.76		
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		10/12/2022		280.00		
	001-103-400	GROSS WAGES		10/12/2022		6,499.77		
	001-103-410	GROSS WAGES		10/12/2022		49,833.81		
	001-103-465	RETIREMENT MATCHING		10/12/2022		9,802.03		
	001-103-466	FICA MATCHING		10/12/2022		3,328.34		
	001-103-466	MEDICARE MATCHING		10/12/2022		778.41		
	001-103-468	UMR (2) EMP/CHILD MED.		10/12/2022		700.00		
	001-103-468	UMR (2) FAMILY MEDICAL		10/12/2022		1,750.00		
	001-103-468	UMR (2) EMP. MEDICAL		10/12/2022		3,850.00		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		10/12/2022		983.04		
	001-103-468	UMR (2) EMP/SP MED.		10/12/2022		1,400.00		
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		10/12/2022		350.00		

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001	PAYROLL CLEARING FUND	230173	10/12/2022	10/12/2022		2	883,697.20	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O. Amount	
	001-103-469			STATE UNEMPLOYMENT		10/12/2022		5.57
	001-104-400			GROSS WAGES		10/12/2022		1,233.15
	001-104-402			GROSS WAGES		10/12/2022		35,033.51
	001-104-465			RETIREMENT MATCHING		10/12/2022		6,954.12
	001-104-466			FICA MATCHING		10/12/2022		2,196.36
	001-104-466			MEDICARE MATCHING		10/12/2022		513.67
	001-104-468			UMR (2) EMP/CHILD MED.		10/12/2022		700.00
	001-104-468			UMR (2) EMP. MEDICAL		10/12/2022		4,550.00
	001-104-468			GUARDIAN (2) DENTAL/VISION/LIF		10/12/2022		573.44
	001-104-468			GUARD ELECT (2) DENTAL/VISION		10/12/2022		81.92
	001-104-468			UMR (2) EMP/SP MED.		10/12/2022		350.00
	001-104-468			UMR (2) ELECTED OFFICIAL MEDICAL		10/12/2022		350.00
	001-104-469			STATE UNEMPLOYMENT		10/12/2022		9.60
	001-120-401			GROSS WAGES		10/12/2022		4,615.38
	001-120-404			GROSS WAGES		10/12/2022		2,462.52
	001-120-465			RETIREMENT MATCHING		10/12/2022		1,231.56
	001-120-466			FICA MATCHING		10/12/2022		436.09
	001-120-466			MEDICARE MATCHING		10/12/2022		101.99
	001-120-468			UMR (2) EMP. MEDICAL		10/12/2022		700.00
	001-120-468			GUARDIAN (2) DENTAL/VISION/LIF		10/12/2022		40.96
	001-121-401			GROSS WAGES		10/12/2022		3,653.84
	001-121-404			GROSS WAGES		10/12/2022		8,749.60
	001-121-465			RETIREMENT MATCHING		10/12/2022		2,158.21
	001-121-466			FICA MATCHING		10/12/2022		727.04
	001-121-466			MEDICARE MATCHING		10/12/2022		170.03
	001-121-468			UMR (2) EMP/CHILD MED.		10/12/2022		1,050.00
	001-121-468			UMR (2) EMP. MEDICAL		10/12/2022		350.00
	001-121-468			GUARDIAN (2) DENTAL/VISION/LIF		10/12/2022		163.84
	001-122-401			GROSS WAGES		10/12/2022		3,529.62
	001-122-404			GROSS WAGES		10/12/2022		2,323.05
	001-122-465			RETIREMENT MATCHING		10/12/2022		1,018.36
	001-122-466			FICA MATCHING		10/12/2022		333.69
	001-122-466			MEDICARE MATCHING		10/12/2022		78.04
	001-122-468			UMR (2) EMP/CHILD MED.		10/12/2022		350.00
	001-122-468			GUARDIAN (2) DENTAL/VISION/LIF		10/12/2022		81.92
	001-122-468			UMR (2) EMP/SP MED.		10/12/2022		350.00
	001-151-401			GROSS WAGES		10/12/2022		2,105.77
	001-151-430			GROSS WAGES		10/12/2022		11,698.15
	001-151-465			RETIREMENT MATCHING		10/12/2022		2,401.88
	001-151-466			FICA MATCHING		10/12/2022		853.67
	001-151-466			MEDICARE MATCHING		10/12/2022		199.65
	001-151-468			UMR (2) EMP. MEDICAL		10/12/2022		3,412.50
	001-151-468			GUARDIAN (2) DENTAL/VISION/LIF		10/12/2022		399.36
	001-151-469			STATE UNEMPLOYMENT		10/12/2022		5.79
	001-152-402			GROSS WAGES		10/12/2022		6,831.02
	001-152-408			GROSS WAGES		10/12/2022		3,940.24
	001-152-465			RETIREMENT MATCHING		10/12/2022		1,874.21
	001-152-466			FICA MATCHING		10/12/2022		645.70
	001-152-466			MEDICARE MATCHING		10/12/2022		151.02
	001-152-468			UMR (2) EMP/CHILD MED.		10/12/2022		350.00
	001-152-468			UMR (2) EMP. MEDICAL		10/12/2022		700.00

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	Account Number			Description	Invoice #	Date	P.O. Amount	
	001-152-468			GUARDIAN (2) DENTAL/VISION/LIF		10/12/2022		163.84
	001-152-468			UMR (2) EMP/SP MED.		10/12/2022		350.00
	001-154-401			GROSS WAGES		10/12/2022		957.82
	001-154-402			GROSS WAGES		10/12/2022		1,400.00
	001-154-465			RETIREMENT MATCHING		10/12/2022		410.26
	001-154-466			FICA MATCHING		10/12/2022		144.69
	001-154-466			MEDICARE MATCHING		10/12/2022		33.84
	001-154-468			UMR (2) EMP. MEDICAL		10/12/2022		700.00
	001-154-468			GUARDIAN (2) DENTAL/VISION/LIF		10/12/2022		81.92
	001-154-469			STATE UNEMPLOYMENT		10/12/2022		3.44
	001-160-404			GROSS WAGES		10/12/2022		336.00
	001-160-411			GROSS WAGES		10/12/2022		1,379.31
	001-160-412			GROSS WAGES		10/12/2022		4,320.80
	001-160-454			GROSS WAGES		10/12/2022		382.69
	001-160-465			RETIREMENT MATCHING		10/12/2022		1,058.41
	001-160-466			FICA MATCHING		10/12/2022		379.69
	001-160-466			MEDICARE MATCHING		10/12/2022		88.79
	001-160-468			UMR (2) EMP/CHILD MED.		10/12/2022		700.00
	001-160-468			GUARDIAN (2) DENTAL/VISION/LIF		10/12/2022		81.92
	001-160-468			GUARD ELECT (2) DENTAL/VISION		10/12/2022		4.10
	001-160-468			UMR (2) ELECTED OFF/SPOUSE MED.		10/12/2022		35.00
	001-160-469			STATE UNEMPLOYMENT		10/12/2022		.84
	001-161-405			GROSS WAGES		10/12/2022		12,752.84
	001-161-454			GROSS WAGES		10/12/2022		382.69
	001-161-465			RETIREMENT MATCHING		10/12/2022		66.59
	001-161-466			FICA MATCHING		10/12/2022		814.22
	001-161-466			MEDICARE MATCHING		10/12/2022		190.41
	001-161-468			GUARD ELECT (2) DENTAL/VISION		10/12/2022		4.10
	001-161-468			UMR (2) ELECTED OFFICIAL MEDICAL		10/12/2022		35.00
	001-161-469			STATE UNEMPLOYMENT		10/12/2022		5.23
	001-162-405			GROSS WAGES		10/12/2022		1,157.60
	001-162-411			GROSS WAGES		10/12/2022		4,904.22
	001-162-454			GROSS WAGES		10/12/2022		382.69
	001-162-465			RETIREMENT MATCHING		10/12/2022		919.93
	001-162-466			FICA MATCHING		10/12/2022		378.52
	001-162-466			MEDICARE MATCHING		10/12/2022		88.53
	001-162-468			UMR (2) FAMILY MEDICAL		10/12/2022		350.00
	001-162-468			UMR (2) EMP. MEDICAL		10/12/2022		350.00
	001-162-468			GUARDIAN (2) DENTAL/VISION/LIF		10/12/2022		81.92
	001-162-468			GUARD ELECT (2) DENTAL/VISION		10/12/2022		4.10
	001-162-468			UMR (2) ELECTED OFFICIAL MEDICAL		10/12/2022		35.00
	001-163-402			GROSS WAGES		10/12/2022		10,022.92
	001-163-405			GROSS WAGES		10/12/2022		4,531.70
	001-163-465			RETIREMENT MATCHING		10/12/2022		2,532.49
	001-163-466			FICA MATCHING		10/12/2022		860.62
	001-163-466			MEDICARE MATCHING		10/12/2022		201.28
	001-163-468			UMR (2) EMP/CHILD MED.		10/12/2022		700.00
	001-163-468			UMR (2) EMP. MEDICAL		10/12/2022		677.73
	001-163-468			GUARDIAN (2) DENTAL/VISION/LIF		10/12/2022		161.23
	001-163-469			STATE UNEMPLOYMENT		10/12/2022		2.50
	001-165-454			GROSS WAGES		10/12/2022		382.69

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001	PAYROLL CLEARING FUND	230173	10/12/2022	10/12/2022	2		883,697.20	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-165-465			RETIREMENT MATCHING		10/12/2022		66.59
	001-165-466			FICA MATCHING		10/12/2022		22.63
	001-165-466			MEDICARE MATCHING		10/12/2022		5.29
	001-165-468			GUARD ELECT (2) DENTAL/VISION		10/12/2022		4.10
	001-165-468			UMR(2)ELECTED OFF/SPOUSE MED.		10/12/2022		35.00
	001-166-402			GROSS WAGES		10/12/2022		24,551.49
	001-166-405			GROSS WAGES		10/12/2022		1,693.49
	001-166-413			GROSS WAGES		10/12/2022		8,000.00
	001-166-465			RETIREMENT MATCHING		10/12/2022		5,663.96
	001-166-466			FICA MATCHING		10/12/2022		2,039.21
	001-166-466			MEDICARE MATCHING		10/12/2022		476.92
	001-166-468			UMR (2) EMP/CHILD MED.		10/12/2022		1,050.00
	001-166-468			UMR (2) EMP. MEDICAL		10/12/2022		3,500.00
	001-166-468			GUARDIAN (2) DENTAL/VISION/LIF		10/12/2022		491.52
	001-166-468			GUARD ELECT (2) DENTAL/VISION		10/12/2022		163.84
	001-166-468			UMR(2)ELECTED OFFICIAL MEDICAL		10/12/2022		350.00
	001-166-468			UMR(2)ELECTED OFF/FAMILY MED.		10/12/2022		700.00
	001-167-400			GROSS WAGES		10/12/2022		574.71
	001-167-402			GROSS WAGES		10/12/2022		598.68
	001-167-465			RETIREMENT MATCHING		10/12/2022		204.17
	001-167-466			FICA MATCHING		10/12/2022		39.90
	001-167-466			MEDICARE MATCHING		10/12/2022		9.33
	001-167-468			GUARDIAN (2) DENTAL/VISION/LIF		10/12/2022		81.92
	001-167-468			GUARD ELECT (2) DENTAL/VISION		10/12/2022		40.96
	001-167-468			UMR (2) EMP/SP MED.		10/12/2022		1,050.00
	001-167-469			STATE UNEMPLOYMENT		10/12/2022		.61
	001-168-402			GROSS WAGES		10/12/2022		23,682.54
	001-168-465			RETIREMENT MATCHING		10/12/2022		4,120.75
	001-168-466			FICA MATCHING		10/12/2022		1,413.20
	001-168-466			MEDICARE MATCHING		10/12/2022		330.52
	001-168-468			UMR (2) EMP/CHILD MED.		10/12/2022		1,031.41
	001-168-468			UMR (2) FAMILY MEDICAL		10/12/2022		696.92
	001-168-468			UMR (2) EMP. MEDICAL		10/12/2022		1,319.16
	001-168-468			GUARDIAN (2) DENTAL/VISION/LIF		10/12/2022		356.63
	001-169-402			GROSS WAGES		10/12/2022		1,442.40
	001-169-405			GROSS WAGES		10/12/2022		4,655.17
	001-169-465			RETIREMENT MATCHING		10/12/2022		1,060.98
	001-169-466			FICA MATCHING		10/12/2022		362.95
	001-169-466			MEDICARE MATCHING		10/12/2022		84.88
	001-169-468			UMR (2) EMP. MEDICAL		10/12/2022		350.00
	001-169-468			GUARDIAN (2) DENTAL/VISION/LIF		10/12/2022		40.96
	001-169-468			GUARD ELECT (2) DENTAL/VISION		10/12/2022		40.96
	001-169-468			UMR(2)ELECTED OFF/FAMILY MED.		10/12/2022		350.00
	001-180-459			GROSS WAGES		10/12/2022		3,475.00
	001-180-466			FICA MATCHING		10/12/2022		204.22
	001-180-466			MEDICARE MATCHING		10/12/2022		47.76
	001-200-400			GROSS WAGES		10/12/2022		4,192.31
	001-200-402			GROSS WAGES		10/12/2022		174,305.80
	001-200-431			GROSS WAGES		10/12/2022		3,068.05
	001-200-465			RETIREMENT MATCHING		10/12/2022		31,592.49
	001-200-466			FICA MATCHING		10/12/2022		10,838.19

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-466	MEDICARE MATCHING		10/12/2022		2,534.74		
	001-200-468	UMR (2) EMP/CHILD MED.		10/12/2022		7,000.00		
	001-200-468	UMR (2) FAMILY MEDICAL		10/12/2022		5,775.00		
	001-200-468	UMR (2) EMP. MEDICAL		10/12/2022		11,550.00		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		10/12/2022		3,092.48		
	001-200-468	GUARD ERECT (2) DENTAL/VISION		10/12/2022		40.96		
	001-200-468	UMR (2) EMP/SP MED.		10/12/2022		2,100.00		
	001-200-469	STATE UNEMPLOYMENT		10/12/2022		14.40		
	001-220-402	GROSS WAGES		10/12/2022		115,478.18		
	001-220-465	RETIREMENT MATCHING		10/12/2022		20,093.22		
	001-220-466	FICA MATCHING		10/12/2022		6,828.80		
	001-220-466	MEDICARE MATCHING		10/12/2022		1,597.07		
	001-220-468	UMR (2) EMP/CHILD MED.		10/12/2022		3,150.00		
	001-220-468	UMR (2) FAMILY MEDICAL		10/12/2022		2,800.00		
	001-220-468	UMR (2) EMP. MEDICAL		10/12/2022		19,250.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		10/12/2022		3,276.80		
	001-220-468	UMR (2) EMP/SP MED.		10/12/2022		2,450.00		
	001-220-469	STATE UNEMPLOYMENT		10/12/2022		53.97		
	001-262-461	GROSS WAGES		10/12/2022		39,605.00		
	001-262-465	RETIREMENT MATCHING		10/12/2022		6,891.27		
	001-262-466	FICA MATCHING		10/12/2022		2,397.93		
	001-262-466	MEDICARE MATCHING		10/12/2022		560.80		
	001-262-468	UMR ELECTED OFFICIAL MEDICAL		10/12/2022		700.00		
	001-262-468	UMR ELECTED OFF/FAMILY MED.		10/12/2022		1,400.00		
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/12/2022		245.73		
	001-265-401	GROSS WAGES		10/12/2022		3,008.73		
	001-265-402	GROSS WAGES		10/12/2022		6,194.40		
	001-265-465	RETIREMENT MATCHING		10/12/2022		1,601.34		
	001-265-466	FICA MATCHING		10/12/2022		527.33		
	001-265-466	MEDICARE MATCHING		10/12/2022		123.33		
	001-265-468	UMR (2) FAMILY MEDICAL		10/12/2022		700.00		
	001-265-468	UMR (2) EMP. MEDICAL		10/12/2022		1,400.00		
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		10/12/2022		245.76		
	001-265-469	STATE UNEMPLOYMENT		10/12/2022		2.09		
	001-450-404	GROSS WAGES		10/12/2022		3,633.55		
	001-450-409	GROSS WAGES		10/12/2022		920.82		
	001-450-465	RETIREMENT MATCHING		10/12/2022		710.98		
	001-450-466	FICA MATCHING		10/12/2022		277.65		
	001-450-466	MEDICARE MATCHING		10/12/2022		64.93		
	001-450-468	UMR (2) EMP. MEDICAL		10/12/2022		1,050.00		
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		10/12/2022		122.88		
	001-450-469	STATE UNEMPLOYMENT		10/12/2022		2.30		
FUND TOTAL	1 Claims	2 to	2 Checks	1 Total	883,697.20 Manual	Held	Total	883,697.20

Docket of Claims
 Release date from 10/12/2022 thru 10/12/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	230174	10/12/2022	10/12/2022	1		12,888.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		10/12/2022		3,570.67	
	012-190-404		GROSS WAGES		10/12/2022		5,504.30	
	012-190-465		RETIREMENT MATCHING		10/12/2022		1,579.04	
	012-190-466		FICA MATCHING		10/12/2022		543.70	
	012-190-466		MEDICARE MATCHING		10/12/2022		127.15	
	012-190-468		UMR (2) EMP/CHILD MED.		10/12/2022		700.00	
	012-190-468		UMR (2) EMP. MEDICAL		10/12/2022		700.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		10/12/2022		163.84	
FUND TOTAL	12 Claims	1 to	1 Checks	1 Total	12,888.70	Manual	Held	Total 12,888.70

Docket of Claims
Release date from 10/12/2022 thru 10/12/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	230175	10/12/2022	10/12/2022	2		27,794.51	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		10/12/2022		18,989.68	
	097-200-465		RETIREMENT MATCHING		10/12/2022		3,304.21	
	097-200-466		FICA MATCHING		10/12/2022		1,131.02	
	097-200-466		MEDICARE MATCHING		10/12/2022		264.52	
	097-200-468		UMR (2) EMP/CHILD MED.		10/12/2022		350.00	
	097-200-468		UMR (2) FAMILY MEDICAL		10/12/2022		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		10/12/2022		2,450.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		10/12/2022		430.08	
	097-200-468		UMR (2) EMP/SP MED.		10/12/2022		350.00	
FUND TOTAL	97 Claims	2	to	2 Checks	1 Total		27,794.51	Manual
						Held	Total	27,794.51

Docket of Claims
Release date from 10/12/2022 thru 10/12/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
104	PAYROLL CLEARING FUND	230176	10/12/2022	10/12/2022	1		115.21		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	104-131-414			GROSS WAGES		10/12/2022		91.95	
	104-131-465			RETIREMENT MATCHING		10/12/2022		16.00	
	104-131-466			FICA MATCHING		10/12/2022		5.70	
	104-131-466			MEDICARE MATCHING		10/12/2022		1.33	
	104-131-469			STATE UNEMPLOYMENT		10/12/2022		.23	
FUND TOTAL 104	Claims	1	to	1 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	230177	10/12/2022	10/12/2022	1		975.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		10/12/2022		701.92	
	105-340-465		RETIREMENT MATCHING		10/12/2022		122.13	
	105-340-466		FICA MATCHING		10/12/2022		43.33	
	105-340-466		MEDICARE MATCHING		10/12/2022		10.13	
	105-340-468		UMR (2) EMP. MEDICAL		10/12/2022		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		10/12/2022		10.24	
FUND TOTAL 105	Claims	1	to	1	Checks	1	Total	975.25
					1	Total	975.25	
					975.25	Manual		
						Held		
							Total	975.25

Docket of Claims
Release date from 10/12/2022 thru 10/12/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	230178	10/12/2022	10/12/2022	2		3,956.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		10/12/2022		2,856.53	
	115-251-465		RETIREMENT MATCHING		10/12/2022		497.04	
	115-251-466		FICA MATCHING		10/12/2022		172.19	
	115-251-466		MEDICARE MATCHING		10/12/2022		40.27	
	115-251-468		UMR (2) EMP. MEDICAL		10/12/2022		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		10/12/2022		40.96	
FUND TOTAL 115	Claims	2	to	2	Checks	1	Total	3,956.99
					Manual		Held	Total 3,956.99

Docket of Claims
 Release date from 10/12/2022 thru 10/12/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
125	PAYROLL CLEARING FUND	230179	10/12/2022	10/12/2022	1		913.70		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	125-251-465			RETIREMENT MATCHING		10/12/2022		104.40	
	125-251-466			FICA MATCHING		10/12/2022		46.50	
	125-251-466			MEDICARE MATCHING		10/12/2022		10.90	
	125-251-469			STATE UNEMPLOYMENT		10/12/2022		1.90	
	125-251-485			GROSS WAGES		10/12/2022		750.00	
FUND TOTAL 125	Claims	1	to	1 Checks	1 Total	913.70 Manual	Held	Total	913.70

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	230182	10/12/2022	10/12/2022	1		1,992.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		10/12/2022		1,485.60	
	185-285-466		FICA MATCHING		10/12/2022		91.36	
	185-285-466		MEDICARE MATCHING		10/12/2022		21.37	
	185-285-468		UMR (2) EMP. MEDICAL		10/12/2022		350.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIF		10/12/2022		40.96	
	185-285-469		STATE UNEMPLOYMENT		10/12/2022		3.68	
FUND TOTAL 185	Claims	1	to	1	Checks	1	Total	1,992.97
					Total		1,992.97	
					Manual	Held		

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	230183	10/12/2022	10/12/2022	1		2,799.61	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES		10/12/2022		1,923.07	
	187-163-465		RETIREMENT MATCHING		10/12/2022		334.61	
	187-163-466		FICA MATCHING		10/12/2022		118.48	
	187-163-466		MEDICARE MATCHING		10/12/2022		27.71	
	187-163-468		UMR (2) EMP. MEDICAL		10/12/2022		350.00	
	187-163-468		GUARDIAN (2) DENTAL/VISION/LIF		10/12/2022		40.96	
	187-163-469		STATE UNEMPLOYMENT		10/12/2022		4.78	
FUND TOTAL 187	Claims	1	to	1 Checks	1 Total		2,799.61 Manual	Held
							Total	2,799.61

Docket of Claims
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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	230184	10/12/2022	10/12/2022	1		8,012.48					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	190-163-401		GROSS WAGES		10/12/2022		2,076.90					
	190-163-402		GROSS WAGES		10/12/2022		825.74					
	190-163-465		RETIREMENT MATCHING		10/12/2022		404.87					
	190-163-466		FICA MATCHING		10/12/2022		177.47					
	190-163-466		MEDICARE MATCHING		10/12/2022		41.51					
	190-163-468		UMR (2) EMP. MEDICAL		10/12/2022		273.91					
	190-163-468		GUARDIAN (2) DENTAL/VISION/LIF		10/12/2022		32.06					
	190-163-469		STATE UNEMPLOYMENT		10/12/2022		1.44					
	190-172-402		GROSS WAGES		10/12/2022		3,024.13					
	190-172-465		RETIREMENT MATCHING		10/12/2022		526.20					
	190-172-466		FICA MATCHING		10/12/2022		171.59					
	190-172-466		MEDICARE MATCHING		10/12/2022		40.13					
	190-172-468		UMR (2) FAMILY MEDICAL		10/12/2022		350.00					
	190-172-468		UMR (2) EMP. MEDICAL		10/12/2022		22.27					
	190-172-468		GUARDIAN (2) DENTAL/VISION/LIF		10/12/2022		43.57					
	190-172-469		STATE UNEMPLOYMENT		10/12/2022		.69					
FUND TOTAL 190	Claims	1	to	1	Checks	1	Total	8,012.48	Manual	Held	Total	8,012.48

Docket of Claims
Release date from 10/12/2022 thru 10/12/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
191	PAYROLL CLEARING FUND	230185	10/12/2022	10/12/2022	1		7,098.79			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	191-161-402		GROSS WAGES		10/12/2022		5,434.58			
	191-161-465		RETIREMENT MATCHING		10/12/2022		817.90			
	191-161-466		FICA MATCHING		10/12/2022		334.91			
	191-161-466		MEDICARE MATCHING		10/12/2022		78.33			
	191-161-468		UMR (2) EMP. MEDICAL		10/12/2022		350.00			
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		10/12/2022		81.92			
	191-161-469		STATE UNEMPLOYMENT		10/12/2022		1.15			
FUND TOTAL 191 Claims		1	to	1 Checks	1 Total		7,098.79 Manual	Held	Total	7,098.79

Docket of Claims
 Release date from 10/12/2022 thru 10/12/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	230187	10/12/2022	10/12/2022	1		27,077.85	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		10/12/2022		21,673.96	
	697-101-465		RETIREMENT MATCHING		10/12/2022		3,771.28	
	697-101-466		FICA MATCHING		10/12/2022		1,315.66	
	697-101-466		MEDICARE MATCHING		10/12/2022		307.70	
	697-101-469		STATE UNEMPLOYMENT		10/12/2022		9.25	
FUND TOTAL 697	Claims 1 to	1	Checks	1	Total	27,077.85	Manual	Held
							Total	27,077.85

Docket of Claims
Release date from 10/12/2022 thru 10/12/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	230189	10/12/2022	10/12/2022	1		1,996.64	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		10/12/2022		1,504.57	
	699-168-465		RETIREMENT MATCHING		10/12/2022		261.79	
	699-168-466		FICA MATCHING		10/12/2022		92.45	
	699-168-466		MEDICARE MATCHING		10/12/2022		21.60	
	699-168-468		UMR (2) EMP/CHILD MED.		10/12/2022		18.59	
	699-168-468		UMR (2) FAMILY MEDICAL		10/12/2022		3.08	
	699-168-468		UMR (2) EMP. MEDICAL		10/12/2022		80.84	
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		10/12/2022		12.01	
	699-168-469		STATE UNEMPLOYMENT		10/12/2022		1.71	
FUND TOTAL 699	Claims	1	to	1	Checks	1	Total	1,996.64
					Total		1,996.64	
					Manual		Held	
							Total	1,996.64

SUMMARY OF ALL FUNDS

FUND 1	Claims	2 to	2 Checks	1 Total	883,697.20	Manual	Held	Total	883,697.20	
FUND 12	Claims	1 to	1 Checks	1 Total	12,888.70	Manual	Held	Total	12,888.70	
FUND 97	Claims	2 to	2 Checks	1 Total	27,794.51	Manual	Held	Total	27,794.51	
FUND 104	Claims	1 to	1 Checks	1 Total	115.21	Manual	Held	Total	115.21	
FUND 105	Claims	1 to	1 Checks	1 Total	975.25	Manual	Held	Total	975.25	
FUND 115	Claims	2 to	2 Checks	1 Total	3,956.99	Manual	Held	Total	3,956.99	
FUND 125	Claims	1 to	1 Checks	1 Total	913.70	Manual	Held	Total	913.70	
FUND 150	Claims	1 to	1 Checks	1 Total	138,863.69	Manual	Held	Total	138,863.69	
FUND 160	Claims	1 to	1 Checks	1 Total	11,724.10	Manual	Held	Total	11,724.10	
FUND 185	Claims	1 to	1 Checks	1 Total	1,992.97	Manual	Held	Total	1,992.97	
FUND 187	Claims	1 to	1 Checks	1 Total	2,799.61	Manual	Held	Total	2,799.61	
FUND 190	Claims	1 to	1 Checks	1 Total	8,012.48	Manual	Held	Total	8,012.48	
FUND 191	Claims	1 to	1 Checks	1 Total	7,098.79	Manual	Held	Total	7,098.79	
FUND 194	Claims	2 to	2 Checks	1 Total	6,804.36	Manual	Held	Total	6,804.36	
FUND 697	Claims	1 to	1 Checks	1 Total	27,077.85	Manual	Held	Total	27,077.85	
FUND 698	Claims	1 to	1 Checks	1 Total	14,670.19	Manual	Held	Total	14,670.19	
FUND 699	Claims	1 to	1 Checks	1 Total	1,996.64	Manual	Held	Total	1,996.64	
Total for all Funds				Checks	17 Total	1,151,382.24	Manual	Held	Total	1,151,382.24