

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	230262	10/26/2022	10/26/2022	114		844,648.22	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		10/26/2022		7,103.17	
	001-100-401		GROSS WAGES		10/26/2022		1,081.30	
	001-100-404		GROSS WAGES		10/26/2022		2,296.98	
	001-100-405		GROSS WAGES		10/26/2022		2,000.00	
	001-100-465		RETIREMENT MATCHING		10/26/2022		2,410.59	
	001-100-466		FICA MATCHING		10/26/2022		733.89	
	001-100-466		MEDICARE MATCHING		10/26/2022		171.62	
	001-100-468		UMR (2) EMP/CHILD MED.		10/26/2022		87.50	
	001-100-468		UMR (2) FAMILY MEDICAL		10/26/2022		350.00	
	001-100-468		GUARDIAN (2) DENTAL/VISION/LIF		10/26/2022		51.20	
	001-100-468		GUARD ELECT (2) DENTAL/VISION		10/26/2022		208.90	
	001-100-468		UMR(2) ELECTED OFFICIAL MEDICAL		10/26/2022		350.00	
	001-100-468		UMR (2) ELECTED OFF/FAMILY MED.		10/26/2022		350.00	
	001-100-468		UMR (2) ELECTED OFF/SPOUSE MED.		10/26/2022		735.00	
	001-100-469		STATE UNEMPLOYMENT		10/26/2022		1.06	
	001-101-446		GROSS WAGES		10/26/2022		382.69	
	001-101-447		GROSS WAGES		10/26/2022		382.69	
	001-101-448		GROSS WAGES		10/26/2022		382.69	
	001-101-449		GROSS WAGES		10/26/2022		382.71	
	001-101-453		GROSS WAGES		10/26/2022		382.69	
	001-101-460		GROSS WAGES		10/26/2022		382.69	
	001-101-461		GROSS WAGES		10/26/2022		325.00	
	001-101-463		GROSS WAGES		10/26/2022		382.69	
	001-101-465		RETIREMENT MATCHING		10/26/2022		522.66	
	001-101-466		FICA MATCHING		10/26/2022		178.58	
	001-101-466		MEDICARE MATCHING		10/26/2022		41.77	
	001-101-468		GUARD ELECT (2) DENTAL/VISION		10/26/2022		28.66	
	001-101-468		UMR (2) ELECTED OFF/SPOUSE MED.		10/26/2022		245.00	
	001-102-453		GROSS WAGES		10/26/2022		382.70	
	001-102-454		GROSS WAGES		10/26/2022		382.69	
	001-102-455		GROSS WAGES		10/26/2022		1,530.77	
	001-102-458		GROSS WAGES		10/26/2022		382.69	
	001-102-460		GROSS WAGES		10/26/2022		382.69	
	001-102-465		RETIREMENT MATCHING		10/26/2022		532.70	
	001-102-466		FICA MATCHING		10/26/2022		188.28	
	001-102-466		MEDICARE MATCHING		10/26/2022		44.04	
	001-102-468		GUARD ELECT (2) DENTAL/VISION		10/26/2022		32.76	
	001-102-468		UMR (2) ELECTED OFFICIAL MEDICAL		10/26/2022		280.00	
	001-103-400		GROSS WAGES		10/26/2022		6,499.77	
	001-103-410		GROSS WAGES		10/26/2022		50,074.61	
	001-103-465		RETIREMENT MATCHING		10/26/2022		9,843.92	
	001-103-466		FICA MATCHING		10/26/2022		3,343.27	
	001-103-466		MEDICARE MATCHING		10/26/2022		781.89	
	001-103-468		UMR (2) EMP/CHILD MED.		10/26/2022		700.00	
	001-103-468		UMR (2) FAMILY MEDICAL		10/26/2022		1,750.00	
	001-103-468		UMR (2) EMP. MEDICAL		10/26/2022		3,850.00	
	001-103-468		GUARDIAN (2) DENTAL/VISION/LIF		10/26/2022		983.04	
	001-103-468		UMR (2) EMP/SP MED.		10/26/2022		1,400.00	

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001	PAYROLL CLEARING FUND	230262	10/26/2022	10/26/2022	114		844,648.22	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		10/26/2022			350.00	
	001-103-469	STATE UNEMPLOYMENT		10/26/2022			5.70	
	001-104-400	GROSS WAGES		10/26/2022			1,233.15	
	001-104-402	GROSS WAGES		10/26/2022			26,348.26	
	001-104-465	RETIREMENT MATCHING		10/26/2022			5,442.88	
	001-104-466	FICA MATCHING		10/26/2022			1,656.59	
	001-104-466	MEDICARE MATCHING		10/26/2022			387.43	
	001-104-468	UMR (2) EMP/CHILD MED.		10/26/2022			700.00	
	001-104-468	UMR (2) EMP. MEDICAL		10/26/2022			5,250.00	
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		10/26/2022			655.36	
	001-104-468	GUARD ELECT (2) DENTAL/VISION		10/26/2022			81.92	
	001-104-468	UMR (2) EMP/SP MED.		10/26/2022			350.00	
	001-104-468	UMR(2)ELECTED OFFICIAL MEDICAL		10/26/2022			350.00	
	001-104-469	STATE UNEMPLOYMENT		10/26/2022			10.22	
	001-120-401	GROSS WAGES		10/26/2022			4,615.38	
	001-120-404	GROSS WAGES		10/26/2022			2,462.52	
	001-120-465	RETIREMENT MATCHING		10/26/2022			1,231.56	
	001-120-466	FICA MATCHING		10/26/2022			436.09	
	001-120-466	MEDICARE MATCHING		10/26/2022			101.99	
	001-120-468	UMR (2) EMP. MEDICAL		10/26/2022			700.00	
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		10/26/2022			40.96	
	001-121-401	GROSS WAGES		10/26/2022			3,653.84	
	001-121-404	GROSS WAGES		10/26/2022			8,892.80	
	001-121-465	RETIREMENT MATCHING		10/26/2022			2,183.13	
	001-121-466	FICA MATCHING		10/26/2022			735.92	
	001-121-466	MEDICARE MATCHING		10/26/2022			172.11	
	001-121-468	UMR (2) EMP/CHILD MED.		10/26/2022			1,050.00	
	001-121-468	UMR (2) EMP. MEDICAL		10/26/2022			350.00	
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		10/26/2022			163.84	
	001-122-401	GROSS WAGES		10/26/2022			3,529.62	
	001-122-404	GROSS WAGES		10/26/2022			2,309.09	
	001-122-465	RETIREMENT MATCHING		10/26/2022			1,015.93	
	001-122-466	FICA MATCHING		10/26/2022			332.82	
	001-122-466	MEDICARE MATCHING		10/26/2022			77.84	
	001-122-468	UMR (2) EMP/CHILD MED.		10/26/2022			350.00	
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		10/26/2022			81.92	
	001-122-468	UMR (2) EMP/SP MED.		10/26/2022			350.00	
	001-151-401	GROSS WAGES		10/26/2022			2,105.77	
	001-151-430	GROSS WAGES		10/26/2022			11,584.69	
	001-151-465	RETIREMENT MATCHING		10/26/2022			2,382.14	
	001-151-466	FICA MATCHING		10/26/2022			846.63	
	001-151-466	MEDICARE MATCHING		10/26/2022			198.01	
	001-151-468	UMR (2) EMP. MEDICAL		10/26/2022			3,412.50	
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		10/26/2022			399.36	
	001-151-469	STATE UNEMPLOYMENT		10/26/2022			5.49	
	001-152-402	GROSS WAGES		10/26/2022			7,216.08	
	001-152-408	GROSS WAGES		10/26/2022			3,940.24	
	001-152-465	RETIREMENT MATCHING		10/26/2022			1,941.20	
	001-152-466	FICA MATCHING		10/26/2022			669.57	
	001-152-466	MEDICARE MATCHING		10/26/2022			156.59	
	001-152-468	UMR (2) EMP/CHILD MED.		10/26/2022			350.00	

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-468		UMR (2) EMP. MEDICAL		10/26/2022		700.00	
	001-152-468		GUARDIAN (2) DENTAL/VISION/LIF		10/26/2022		163.84	
	001-152-468		UMR (2) EMP/SP MED.		10/26/2022		350.00	
	001-154-401		GROSS WAGES		10/26/2022		957.82	
	001-154-402		GROSS WAGES		10/26/2022		1,399.13	
	001-154-465		RETIREMENT MATCHING		10/26/2022		410.11	
	001-154-466		FICA MATCHING		10/26/2022		144.63	
	001-154-466		MEDICARE MATCHING		10/26/2022		33.83	
	001-154-468		UMR (2) EMP. MEDICAL		10/26/2022		700.00	
	001-154-468		GUARDIAN (2) DENTAL/VISION/LIF		10/26/2022		81.92	
	001-154-469		STATE UNEMPLOYMENT		10/26/2022		3.44	
	001-160-404		GROSS WAGES		10/26/2022		112.00	
	001-160-411		GROSS WAGES		10/26/2022		1,379.31	
	001-160-412		GROSS WAGES		10/26/2022		4,504.80	
	001-160-454		GROSS WAGES		10/26/2022		382.69	
	001-160-465		RETIREMENT MATCHING		10/26/2022		1,090.42	
	001-160-466		FICA MATCHING		10/26/2022		377.21	
	001-160-466		MEDICARE MATCHING		10/26/2022		88.21	
	001-160-468		UMR (2) EMP/CHILD MED.		10/26/2022		700.00	
	001-160-468		GUARDIAN (2) DENTAL/VISION/LIF		10/26/2022		81.92	
	001-160-468		GUARD ELECT (2) DENTAL/VISION		10/26/2022		4.10	
	001-160-468		UMR(2)ELECTED OFF/SPOUSE MED.		10/26/2022		35.00	
	001-160-469		STATE UNEMPLOYMENT		10/26/2022		.28	
	001-161-405		GROSS WAGES		10/26/2022		12,752.84	
	001-161-454		GROSS WAGES		10/26/2022		382.69	
	001-161-465		RETIREMENT MATCHING		10/26/2022		66.59	
	001-161-466		FICA MATCHING		10/26/2022		814.22	
	001-161-466		MEDICARE MATCHING		10/26/2022		190.41	
	001-161-468		GUARD ELECT (2) DENTAL/VISION		10/26/2022		4.10	
	001-161-468		UMR(2)ELECTED OFFICIAL MEDICAL		10/26/2022		35.00	
	001-161-469		STATE UNEMPLOYMENT		10/26/2022		5.23	
	001-162-405		GROSS WAGES		10/26/2022		230.77	
	001-162-411		GROSS WAGES		10/26/2022		4,904.22	
	001-162-454		GROSS WAGES		10/26/2022		382.69	
	001-162-465		RETIREMENT MATCHING		10/26/2022		919.93	
	001-162-466		FICA MATCHING		10/26/2022		321.06	
	001-162-466		MEDICARE MATCHING		10/26/2022		75.09	
	001-162-468		UMR (2) FAMILY MEDICAL		10/26/2022		350.00	
	001-162-468		UMR (2) EMP. MEDICAL		10/26/2022		350.00	
	001-162-468		GUARDIAN (2) DENTAL/VISION/LIF		10/26/2022		81.92	
	001-162-468		GUARD ELECT (2) DENTAL/VISION		10/26/2022		4.10	
	001-162-468		UMR(2)ELECTED OFFICIAL MEDICAL		10/26/2022		35.00	
	001-163-402		GROSS WAGES		10/26/2022		10,195.98	
	001-163-405		GROSS WAGES		10/26/2022		5,584.54	
	001-163-465		RETIREMENT MATCHING		10/26/2022		2,745.80	
	001-163-466		FICA MATCHING		10/26/2022		911.75	
	001-163-466		MEDICARE MATCHING		10/26/2022		213.24	
	001-163-468		UMR (2) EMP/CHILD MED.		10/26/2022		700.00	
	001-163-468		UMR (2) FAMILY MEDICAL		10/26/2022		632.26	
	001-163-468		UMR (2) EMP. MEDICAL		10/26/2022		677.60	
	001-163-468		GUARDIAN (2) DENTAL/VISION/LIF		10/26/2022		235.22	

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001	PAYROLL CLEARING FUND	230262	10/26/2022	10/26/2022	114		844,648.22	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-163-469			STATE UNEMPLOYMENT		10/26/2022		5.12
	001-165-454			GROSS WAGES		10/26/2022		382.69
	001-165-465			RETIREMENT MATCHING		10/26/2022		92.69
	001-165-466			FICA MATCHING		10/26/2022		29.27
	001-165-466			MEDICARE MATCHING		10/26/2022		6.84
	001-165-468			UMR (2) FAMILY MEDICAL		10/26/2022		67.74
	001-165-468			GUARDIAN (2) DENTAL/VISION/LIF		10/26/2022		7.92
	001-165-468			GUARD ELECT (2) DENTAL/VISION		10/26/2022		4.10
	001-165-468			UMR(2)ELECTED OFF/SPOUSE MED.		10/26/2022		35.00
	001-165-550			GROSS WAGES		10/26/2022		150.00
	001-166-402			GROSS WAGES		10/26/2022		19,215.56
	001-166-405			GROSS WAGES		10/26/2022		1,693.49
	001-166-413			GROSS WAGES		10/26/2022		8,000.00
	001-166-465			RETIREMENT MATCHING		10/26/2022		4,735.51
	001-166-466			FICA MATCHING		10/26/2022		1,708.38
	001-166-466			MEDICARE MATCHING		10/26/2022		399.57
	001-166-468			UMR (2) EMP/CHILD MED.		10/26/2022		1,050.00
	001-166-468			UMR (2) EMP. MEDICAL		10/26/2022		3,500.00
	001-166-468			GUARDIAN (2) DENTAL/VISION/LIF		10/26/2022		491.52
	001-166-468			GUARD ELECT (2) DENTAL/VISION		10/26/2022		163.84
	001-166-468			UMR (2)ELECTED OFFICIAL MEDICAL		10/26/2022		350.00
	001-166-468			UMR(2)ELECTED OFF/FAMILY MED.		10/26/2022		700.00
	001-167-400			GROSS WAGES		10/26/2022		9,499.71
	001-167-402			GROSS WAGES		10/26/2022		598.68
	001-167-465			RETIREMENT MATCHING		10/26/2022		1,757.12
	001-167-466			FICA MATCHING		10/26/2022		593.25
	001-167-466			MEDICARE MATCHING		10/26/2022		138.75
	001-167-468			GUARDIAN (2) DENTAL/VISION/LIF		10/26/2022		81.92
	001-167-468			GUARD ELECT (2) DENTAL/VISION		10/26/2022		40.96
	001-167-468			UMR (2) EMP/SP MED.		10/26/2022		1,050.00
	001-167-469			STATE UNEMPLOYMENT		10/26/2022		.61
	001-168-402			GROSS WAGES		10/26/2022		27,245.94
	001-168-465			RETIREMENT MATCHING		10/26/2022		4,740.78
	001-168-466			FICA MATCHING		10/26/2022		1,605.87
	001-168-466			MEDICARE MATCHING		10/26/2022		375.58
	001-168-468			UMR (2) EMP/CHILD MED.		10/26/2022		1,050.00
	001-168-468			UMR (2) FAMILY MEDICAL		10/26/2022		1,400.00
	001-168-468			UMR (2) EMP. MEDICAL		10/26/2022		1,381.76
	001-168-468			GUARDIAN (2) DENTAL/VISION/LIF		10/26/2022		448.43
	001-168-469			STATE UNEMPLOYMENT		10/26/2022		2.23
	001-169-402			GROSS WAGES		10/26/2022		1,442.40
	001-169-405			GROSS WAGES		10/26/2022		4,655.17
	001-169-465			RETIREMENT MATCHING		10/26/2022		1,060.98
	001-169-466			FICA MATCHING		10/26/2022		362.95
	001-169-466			MEDICARE MATCHING		10/26/2022		84.88
	001-169-468			UMR (2) EMP. MEDICAL		10/26/2022		350.00
	001-169-468			GUARDIAN (2) DENTAL/VISION/LIF		10/26/2022		40.96
	001-169-468			GUARD ELECT (2) DENTAL/VISION		10/26/2022		40.96
	001-169-468			UMR(2)ELECTED OFF/FAMILY MED.		10/26/2022		350.00
	001-180-459			GROSS WAGES		10/26/2022		5,110.00
	001-180-466			FICA MATCHING		10/26/2022		308.69

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	Account Number			Description	Invoice #	Date	P.O. Amount	
	001-180-466			MEDICARE MATCHING		10/26/2022		72.19
	001-200-400			GROSS WAGES		10/26/2022		4,192.31
	001-200-402			GROSS WAGES		10/26/2022		179,460.16
	001-200-431			GROSS WAGES		10/26/2022		3,368.53
	001-200-465			RETIREMENT MATCHING		10/26/2022		32,541.63
	001-200-466			FICA MATCHING		10/26/2022		11,176.41
	001-200-466			MEDICARE MATCHING		10/26/2022		2,613.84
	001-200-468			UMR (2) EMP/CHILD MED.		10/26/2022		7,000.00
	001-200-468			UMR (2) FAMILY MEDICAL		10/26/2022		5,775.00
	001-200-468			UMR (2) EMP. MEDICAL		10/26/2022		11,550.00
	001-200-468			GUARDIAN (2) DENTAL/VISION/LIF		10/26/2022		3,092.48
	001-200-468			GUARD ELECT (2) DENTAL/VISION		10/26/2022		40.96
	001-200-468			UMR (2) EMP/SP MED.		10/26/2022		2,100.00
	001-200-469			STATE UNEMPLOYMENT		10/26/2022		10.73
	001-220-402			GROSS WAGES		10/26/2022		114,715.97
	001-220-465			RETIREMENT MATCHING		10/26/2022		19,960.56
	001-220-466			FICA MATCHING		10/26/2022		6,804.45
	001-220-466			MEDICARE MATCHING		10/26/2022		1,591.38
	001-220-468			UMR (2) EMP/CHILD MED.		10/26/2022		3,150.00
	001-220-468			UMR (2) FAMILY MEDICAL		10/26/2022		2,800.00
	001-220-468			UMR (2) EMP. MEDICAL		10/26/2022		18,900.00
	001-220-468			GUARDIAN (2) DENTAL/VISION/LIF		10/26/2022		3,153.92
	001-220-468			UMR (2) EMP/SP MED.		10/26/2022		1,750.00
	001-220-469			STATE UNEMPLOYMENT		10/26/2022		48.31
	001-262-461			GROSS WAGES		10/26/2022		1,900.00
	001-262-465			RETIREMENT MATCHING		10/26/2022		330.60
	001-262-466			FICA MATCHING		10/26/2022		117.80
	001-262-466			MEDICARE MATCHING		10/26/2022		27.55
	001-265-401			GROSS WAGES		10/26/2022		3,257.57
	001-265-402			GROSS WAGES		10/26/2022		7,054.40
	001-265-465			RETIREMENT MATCHING		10/26/2022		1,794.28
	001-265-466			FICA MATCHING		10/26/2022		596.08
	001-265-466			MEDICARE MATCHING		10/26/2022		139.41
	001-265-468			UMR (2) FAMILY MEDICAL		10/26/2022		700.00
	001-265-468			UMR (2) EMP. MEDICAL		10/26/2022		1,400.00
	001-265-468			GUARDIAN (2) DENTAL/VISION/LIF		10/26/2022		245.76
	001-265-469			STATE UNEMPLOYMENT		10/26/2022		4.24
	001-450-404			GROSS WAGES		10/26/2022		3,727.15
	001-450-409			GROSS WAGES		10/26/2022		933.69
	001-450-465			RETIREMENT MATCHING		10/26/2022		729.49
	001-450-466			FICA MATCHING		10/26/2022		284.26
	001-450-466			MEDICARE MATCHING		10/26/2022		66.48
	001-450-468			UMR (2) EMP. MEDICAL		10/26/2022		1,050.00
	001-450-468			GUARDIAN (2) DENTAL/VISION/LIF		10/26/2022		122.88
	001-450-469			STATE UNEMPLOYMENT		10/26/2022		2.33
FUND TOTAL	1 Claims	114 to	114 Checks	1 Total	844,648.22 Manual	Held	Total	844,648.22

Docket of Claims
Release date from 10/26/2022 thru 10/26/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	230263	10/26/2022	10/26/2022	8		12,914.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		10/26/2022		3,570.67	
	012-190-404		GROSS WAGES		10/26/2022		5,524.80	
	012-190-465		RETIREMENT MATCHING		10/26/2022		1,582.61	
	012-190-466		FICA MATCHING		10/26/2022		544.97	
	012-190-466		MEDICARE MATCHING		10/26/2022		127.45	
	012-190-468		UMR (2) EMP/CHILD MED.		10/26/2022		700.00	
	012-190-468		UMR (2) EMP. MEDICAL		10/26/2022		700.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		10/26/2022		163.84	
FUND TOTAL	12 Claims	8 to	8 Checks	1 Total	12,914.34 Manual	Held	Total	12,914.34

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	230264	10/26/2022	10/26/2022	7		30,794.67	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		10/26/2022		21,388.83	
	097-200-465		RETIREMENT MATCHING		10/26/2022		3,721.67	
	097-200-466		FICA MATCHING		10/26/2022		1,279.78	
	097-200-466		MEDICARE MATCHING		10/26/2022		299.31	
	097-200-468		UMR (2) EMP/CHILD MED.		10/26/2022		350.00	
	097-200-468		UMR (2) FAMILY MEDICAL		10/26/2022		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		10/26/2022		2,450.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		10/26/2022		430.08	
	097-200-468		UMR (2) EMP/SP MED.		10/26/2022		350.00	
FUND TOTAL	97 Claims	7	to	7 Checks	1 Total	30,794.67 Manual	Held	Total 30,794.67

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
104	PAYROLL CLEARING FUND	230265	10/26/2022	10/26/2022	3		115.21		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	104-131-414			GROSS WAGES		10/26/2022		91.95	
	104-131-465			RETIREMENT MATCHING		10/26/2022		16.00	
	104-131-466			FICA MATCHING		10/26/2022		5.70	
	104-131-466			MEDICARE MATCHING		10/26/2022		1.33	
	104-131-469			STATE UNEMPLOYMENT		10/26/2022		.23	
FUND TOTAL 104	Claims	3	to	3 Checks	1 Total	115.21 Manual	Held	Total	115.21

Docket of Claims
Release date from 10/26/2022 thru 10/26/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	230266	10/26/2022	10/26/2022	4		975.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		10/26/2022		701.92	
	105-340-465		RETIREMENT MATCHING		10/26/2022		122.13	
	105-340-466		FICA MATCHING		10/26/2022		43.33	
	105-340-466		MEDICARE MATCHING		10/26/2022		10.13	
	105-340-468		UMR (2) EMP. MEDICAL		10/26/2022		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		10/26/2022		10.24	
FUND TOTAL	105 Claims	4	to	4 Checks	1 Total	975.25 Manual	Held	Total 975.25

Docket of Claims
Release date from 10/26/2022 thru 10/26/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
150	PAYROLL CLEARING FUND	230268	10/26/2022	10/26/2022	29		140,915.49					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	150-300-401		GROSS WAGES		10/26/2022		4,436.00					
	150-300-420		GROSS WAGES		10/26/2022		65,119.94					
	150-300-465		RETIREMENT MATCHING		10/26/2022		12,102.67					
	150-300-466		FICA MATCHING		10/26/2022		4,202.25					
	150-300-466		MEDICARE MATCHING		10/26/2022		982.80					
	150-300-468		UMR (2) EMP/CHILD MED.		10/26/2022		1,050.00					
	150-300-468		UMR (2) FAMILY MEDICAL		10/26/2022		350.00					
	150-300-468		UMR (2) EMP. MEDICAL		10/26/2022		16,800.00					
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		10/26/2022		2,170.88					
	150-300-468		UMR (2) EMP/SP MED.		10/26/2022		350.00					
	150-300-469		STATE UNEMPLOYMENT		10/26/2022		16.99					
	150-301-401		GROSS WAGES		10/26/2022		3,243.91					
	150-301-402		GROSS WAGES		10/26/2022		20,411.32					
	150-301-465		RETIREMENT MATCHING		10/26/2022		4,116.01					
	150-301-466		FICA MATCHING		10/26/2022		1,416.86					
	150-301-466		MEDICARE MATCHING		10/26/2022		331.37					
	150-301-468		UMR (2) EMP/CHILD MED.		10/26/2022		1,312.50					
	150-301-468		UMR (2) FAMILY MEDICAL		10/26/2022		350.00					
	150-301-468		UMR (2) EMP. MEDICAL		10/26/2022		1,750.00					
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		10/26/2022		399.36					
	150-301-469		STATE UNEMPLOYMENT		10/26/2022		2.63					
FUND TOTAL 150	Claims	29	to	29	Checks	1	Total	140,915.49	Manual	Held	Total	140,915.49

Docket of Claims
Release date from 10/26/2022 thru 10/26/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	230269	10/26/2022	10/26/2022	4		11,724.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		10/26/2022		6,491.96	
	160-300-420		GROSS WAGES		10/26/2022		1,980.00	
	160-300-465		RETIREMENT MATCHING		10/26/2022		1,474.12	
	160-300-466		FICA MATCHING		10/26/2022		490.44	
	160-300-466		MEDICARE MATCHING		10/26/2022		114.70	
	160-300-468		UMR (2) EMP/CHILD MED.		10/26/2022		350.00	
	160-300-468		UMR (2) FAMILY MEDICAL		10/26/2022		350.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		10/26/2022		122.88	
	160-300-468		UMR (2) EMP/SP MED.		10/26/2022		350.00	
FUND TOTAL 160	Claims	4	to	4	Checks	1	Total	11,724.10
							Manual	
							Held	
							Total	11,724.10

Docket of Claims
Release date from 10/26/2022 thru 10/26/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	230270	10/26/2022	10/26/2022		3	1,989.71	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		10/26/2022		1,485.60	
	185-285-466		FICA MATCHING		10/26/2022		91.36	
	185-285-466		MEDICARE MATCHING		10/26/2022		21.37	
	185-285-468		UMR (2) EMP. MEDICAL		10/26/2022		350.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIF		10/26/2022		40.96	
	185-285-469		STATE UNEMPLOYMENT		10/26/2022		.42	
FUND TOTAL 185	Claims	3	to	3 Checks	1 Total	1,989.71 Manual	Held	Total 1,989.71

Docket of Claims
Release date from 10/26/2022 thru 10/26/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	230271	10/26/2022	10/26/2022	2		2,799.61	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES		10/26/2022		1,923.07	
	187-163-465		RETIREMENT MATCHING		10/26/2022		334.61	
	187-163-466		FICA MATCHING		10/26/2022		118.48	
	187-163-466		MEDICARE MATCHING		10/26/2022		27.71	
	187-163-468		UMR (2) EMP. MEDICAL		10/26/2022		350.00	
	187-163-468		GUARDIAN (2) DENTAL/VISION/LIF		10/26/2022		40.96	
	187-163-469		STATE UNEMPLOYMENT		10/26/2022		4.78	
FUND TOTAL 187 Claims		2	to	2 Checks	1 Total	2,799.61 Manual	Held	Total 2,799.61

Docket of Claims
 Release date from 10/26/2022 thru 10/26/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
190	PAYROLL CLEARING FUND	230272	10/26/2022	10/26/2022	3		8,032.15					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	190-163-401		GROSS WAGES		10/26/2022		2,076.90					
	190-163-402		GROSS WAGES		10/26/2022		841.84					
	190-163-465		RETIREMENT MATCHING		10/26/2022		405.11					
	190-163-466		FICA MATCHING		10/26/2022		178.46					
	190-163-466		MEDICARE MATCHING		10/26/2022		41.74					
	190-163-468		UMR (2) EMP. MEDICAL		10/26/2022		273.91					
	190-163-468		GUARDIAN (2) DENTAL/VISION/LIF		10/26/2022		32.06					
	190-163-469		STATE UNEMPLOYMENT		10/26/2022		1.48					
	190-172-402		GROSS WAGES		10/26/2022		3,025.69					
	190-172-465		RETIREMENT MATCHING		10/26/2022		526.46					
	190-172-466		FICA MATCHING		10/26/2022		171.68					
	190-172-466		MEDICARE MATCHING		10/26/2022		40.15					
	190-172-468		UMR (2) FAMILY MEDICAL		10/26/2022		350.00					
	190-172-468		UMR (2) EMP. MEDICAL		10/26/2022		22.40					
	190-172-468		GUARDIAN (2) DENTAL/VISION/LIF		10/26/2022		43.58					
	190-172-469		STATE UNEMPLOYMENT		10/26/2022		.69					
FUND TOTAL 190	Claims	3	to	3	Checks	1	Total	8,032.15	Manual	Held	Total	8,032.15

Docket of Claims
 Release date from 10/26/2022 thru 10/26/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	230273	10/26/2022	10/26/2022	9		7,098.79	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		10/26/2022		5,434.58	
	191-161-465		RETIREMENT MATCHING		10/26/2022		817.90	
	191-161-466		FICA MATCHING		10/26/2022		334.91	
	191-161-466		MEDICARE MATCHING		10/26/2022		78.33	
	191-161-468		UMR (2) EMP. MEDICAL		10/26/2022		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		10/26/2022		81.92	
	191-161-469		STATE UNEMPLOYMENT		10/26/2022		1.15	
FUND TOTAL 191	Claims	9	to	9	Checks	1	Total	7,098.79
							Manual	Held
							Total	7,098.79

Docket of Claims
Release date from 10/26/2022 thru 10/26/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	230274	10/26/2022	10/26/2022	7		6,749.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		10/26/2022		4,806.54	
	194-161-465		RETIREMENT MATCHING		10/26/2022		732.77	
	194-161-466		FICA MATCHING		10/26/2022		273.33	
	194-161-466		MEDICARE MATCHING		10/26/2022		63.93	
	194-161-468		UMR (2) EMP/CHILD MED.		10/26/2022		350.00	
	194-161-468		UMR (2) EMP. MEDICAL		10/26/2022		426.09	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		10/26/2022		90.82	
	194-161-469		STATE UNEMPLOYMENT		10/26/2022		5.81	
FUND TOTAL 194	Claims	7	to	7 Checks	1 Total		6,749.29	Manual
						Held	Total	6,749.29

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	230275	10/26/2022	10/26/2022	2		28,693.74	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		10/26/2022		22,930.96	
	697-101-465		RETIREMENT MATCHING		10/26/2022		3,990.00	
	697-101-466		FICA MATCHING		10/26/2022		1,393.60	
	697-101-466		MEDICARE MATCHING		10/26/2022		325.92	
	697-101-468		GUARDIAN (2) DENTAL/VISION/LIF		10/26/2022		40.96	
	697-101-469		STATE UNEMPLOYMENT		10/26/2022		12.30	
FUND TOTAL 697	Claims	2	to	2	Checks	1	Total	28,693.74
					Manual		Held	Total 28,693.74

Docket of Claims
 Release date from 10/26/2022 thru 10/26/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	230276	10/26/2022	10/26/2022	2		16,172.90	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		10/26/2022		12,992.65	
	698-102-465		RETIREMENT MATCHING		10/26/2022		2,260.72	
	698-102-466		FICA MATCHING		10/26/2022		743.82	
	698-102-466		MEDICARE MATCHING		10/26/2022		173.97	
	698-102-469		STATE UNEMPLOYMENT		10/26/2022		1.74	
FUND TOTAL 698 Claims		2	to	2 Checks	1 Total	16,172.90 Manual	Held	Total 16,172.90

Docket of Claims
 Release date from 10/26/2022 thru 10/26/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
699	PAYROLL CLEARING FUND	230277	10/26/2022	10/26/2022	2		994.92			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	699-168-402		GROSS WAGES		10/26/2022		778.07			
	699-168-465		RETIREMENT MATCHING		10/26/2022		135.38			
	699-168-466		FICA MATCHING		10/26/2022		48.14			
	699-168-466		MEDICARE MATCHING		10/26/2022		11.25			
	699-168-468		UMR (2) EMP. MEDICAL		10/26/2022		18.24			
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		10/26/2022		2.13			
	699-168-469		STATE UNEMPLOYMENT		10/26/2022		1.71			
FUND TOTAL 699 Claims		2	to	2 Checks	1 Total		994.92 Manual	Held	Total	994.92

SUMMARY OF ALL FUNDS

FUND 1	Claims	114	to	114	Checks	1	Total	844,648.22	Manual	Held	Total	844,648.22
FUND 12	Claims	8	to	8	Checks	1	Total	12,914.34	Manual	Held	Total	12,914.34
FUND 97	Claims	7	to	7	Checks	1	Total	30,794.67	Manual	Held	Total	30,794.67
FUND 104	Claims	3	to	3	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	4	to	4	Checks	1	Total	975.25	Manual	Held	Total	975.25
FUND 115	Claims	6	to	6	Checks	1	Total	3,956.99	Manual	Held	Total	3,956.99
FUND 150	Claims	29	to	29	Checks	1	Total	140,915.49	Manual	Held	Total	140,915.49
FUND 160	Claims	4	to	4	Checks	1	Total	11,724.10	Manual	Held	Total	11,724.10
FUND 185	Claims	3	to	3	Checks	1	Total	1,989.71	Manual	Held	Total	1,989.71
FUND 187	Claims	2	to	2	Checks	1	Total	2,799.61	Manual	Held	Total	2,799.61
FUND 190	Claims	3	to	3	Checks	1	Total	8,032.15	Manual	Held	Total	8,032.15
FUND 191	Claims	9	to	9	Checks	1	Total	7,098.79	Manual	Held	Total	7,098.79
FUND 194	Claims	7	to	7	Checks	1	Total	6,749.29	Manual	Held	Total	6,749.29
FUND 697	Claims	2	to	2	Checks	1	Total	28,693.74	Manual	Held	Total	28,693.74
FUND 698	Claims	2	to	2	Checks	1	Total	16,172.90	Manual	Held	Total	16,172.90
FUND 699	Claims	2	to	2	Checks	1	Total	994.92	Manual	Held	Total	994.92

Total for all Funds		Checks		16	Total	1,118,575.38	Manual		Held	Total	1,118,575.38	