

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	230570	11/08/2022	11/08/2022	294		911,047.03	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		11/08/2022		7,103.17	
	001-100-401		GROSS WAGES		11/08/2022		1,081.30	
	001-100-404		GROSS WAGES		11/08/2022		2,298.30	
	001-100-405		GROSS WAGES		11/08/2022		2,000.00	
	001-100-465		RETIREMENT MATCHING		11/08/2022		2,410.82	
	001-100-466		FICA MATCHING		11/08/2022		733.97	
	001-100-466		MEDICARE MATCHING		11/08/2022		171.64	
	001-100-468		UMR (2) EMP/CHILD MED.		11/08/2022		87.50	
	001-100-468		UMR (2) FAMILY MEDICAL		11/08/2022		350.00	
	001-100-468		GUARDIAN (2) DENTAL/VISION/LIF		11/08/2022		51.20	
	001-100-468		GUARD ELECT (2) DENTAL/VISION		11/08/2022		208.90	
	001-100-468		UMR (2) ELECTED OFFICIAL MEDICAL		11/08/2022		350.00	
	001-100-468		UMR (2) ELECTED OFF/FAMILY MED.		11/08/2022		350.00	
	001-100-468		UMR (2) ELECTED OFF/SPOUSE MED.		11/08/2022		735.00	
	001-100-469		STATE UNEMPLOYMENT		11/08/2022		1.06	
	001-101-446		GROSS WAGES		11/08/2022		382.69	
	001-101-447		GROSS WAGES		11/08/2022		382.69	
	001-101-448		GROSS WAGES		11/08/2022		382.69	
	001-101-449		GROSS WAGES		11/08/2022		382.71	
	001-101-453		GROSS WAGES		11/08/2022		382.69	
	001-101-460		GROSS WAGES		11/08/2022		382.69	
	001-101-463		GROSS WAGES		11/08/2022		382.69	
	001-101-465		RETIREMENT MATCHING		11/08/2022		466.11	
	001-101-466		FICA MATCHING		11/08/2022		158.43	
	001-101-466		MEDICARE MATCHING		11/08/2022		37.06	
	001-101-468		GUARD ELECT (2) DENTAL/VISION		11/08/2022		28.66	
	001-101-468		UMR (2) ELECTED OFF/SPOUSE MED.		11/08/2022		245.00	
	001-102-453		GROSS WAGES		11/08/2022		382.70	
	001-102-454		GROSS WAGES		11/08/2022		382.69	
	001-102-455		GROSS WAGES		11/08/2022		1,530.77	
	001-102-458		GROSS WAGES		11/08/2022		382.69	
	001-102-460		GROSS WAGES		11/08/2022		382.69	
	001-102-465		RETIREMENT MATCHING		11/08/2022		532.70	
	001-102-466		FICA MATCHING		11/08/2022		188.28	
	001-102-466		MEDICARE MATCHING		11/08/2022		44.04	
	001-102-468		GUARD ELECT (2) DENTAL/VISION		11/08/2022		32.76	
	001-102-468		UMR (2) ELECTED OFFICIAL MEDICAL		11/08/2022		280.00	
	001-103-400		GROSS WAGES		11/08/2022		6,499.77	
	001-103-410		GROSS WAGES		11/08/2022		50,330.49	
	001-103-465		RETIREMENT MATCHING		11/08/2022		9,888.45	
	001-103-466		FICA MATCHING		11/08/2022		3,361.95	
	001-103-466		MEDICARE MATCHING		11/08/2022		786.26	
	001-103-468		UMR (2) EMP/CHILD MED.		11/08/2022		700.00	
	001-103-468		UMR (2) FAMILY MEDICAL		11/08/2022		1,400.00	
	001-103-468		UMR (2) EMP. MEDICAL		11/08/2022		3,850.00	
	001-103-468		GUARDIAN (2) DENTAL/VISION/LIF		11/08/2022		942.08	
	001-103-468		UMR (2) EMP/SP MED.		11/08/2022		1,750.00	
	001-103-468		UMR (2) ELECTED OFF/CHILD MED		11/08/2022		350.00	

Docket of Claims  
Release date from 11/08/2022 thru 11/08/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	230570	11/08/2022	11/08/2022	294		911,047.03	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-469		STATE UNEMPLOYMENT		11/08/2022		5.57	
	001-104-400		GROSS WAGES		11/08/2022		1,233.15	
	001-104-402		GROSS WAGES		11/08/2022		27,008.26	
	001-104-465		RETIREMENT MATCHING		11/08/2022		5,557.72	
	001-104-466		FICA MATCHING		11/08/2022		1,698.93	
	001-104-466		MEDICARE MATCHING		11/08/2022		397.34	
	001-104-468		UMR (2) EMP/CHILD MED.		11/08/2022		700.00	
	001-104-468		UMR (2) EMP. MEDICAL		11/08/2022		4,900.00	
	001-104-468		GUARDIAN (2) DENTAL/VISION/LIF		11/08/2022		614.40	
	001-104-468		GUARD ELECT (2) DENTAL/VISION		11/08/2022		81.92	
	001-104-468		UMR (2) EMP/SP MED.		11/08/2022		350.00	
	001-104-468		UMR(2)ELECTED OFFICIAL MEDICAL		11/08/2022		350.00	
	001-104-469		STATE UNEMPLOYMENT		11/08/2022		8.39	
	001-120-401		GROSS WAGES		11/08/2022		4,615.38	
	001-120-404		GROSS WAGES		11/08/2022		2,462.52	
	001-120-465		RETIREMENT MATCHING		11/08/2022		1,231.56	
	001-120-466		FICA MATCHING		11/08/2022		436.09	
	001-120-466		MEDICARE MATCHING		11/08/2022		101.99	
	001-120-468		UMR (2) EMP. MEDICAL		11/08/2022		700.00	
	001-120-468		GUARDIAN (2) DENTAL/VISION/LIF		11/08/2022		40.96	
	001-121-401		GROSS WAGES		11/08/2022		3,653.84	
	001-121-404		GROSS WAGES		11/08/2022		8,892.80	
	001-121-465		RETIREMENT MATCHING		11/08/2022		2,183.13	
	001-121-466		FICA MATCHING		11/08/2022		735.92	
	001-121-466		MEDICARE MATCHING		11/08/2022		172.11	
	001-121-468		UMR (2) EMP/CHILD MED.		11/08/2022		1,050.00	
	001-121-468		UMR (2) EMP. MEDICAL		11/08/2022		350.00	
	001-121-468		GUARDIAN (2) DENTAL/VISION/LIF		11/08/2022		163.84	
	001-122-401		GROSS WAGES		11/08/2022		3,529.62	
	001-122-404		GROSS WAGES		11/08/2022		2,326.55	
	001-122-465		RETIREMENT MATCHING		11/08/2022		1,018.97	
	001-122-466		FICA MATCHING		11/08/2022		333.90	
	001-122-466		MEDICARE MATCHING		11/08/2022		78.09	
	001-122-468		UMR (2) EMP/CHILD MED.		11/08/2022		350.00	
	001-122-468		GUARDIAN (2) DENTAL/VISION/LIF		11/08/2022		81.92	
	001-122-468		UMR (2) EMP/SP MED.		11/08/2022		350.00	
	001-151-401		GROSS WAGES		11/08/2022		2,105.77	
	001-151-430		GROSS WAGES		11/08/2022		11,736.84	
	001-151-465		RETIREMENT MATCHING		11/08/2022		2,408.62	
	001-151-466		FICA MATCHING		11/08/2022		856.80	
	001-151-466		MEDICARE MATCHING		11/08/2022		200.40	
	001-151-468		UMR (2) EMP. MEDICAL		11/08/2022		3,062.50	
	001-151-468		GUARDIAN (2) DENTAL/VISION/LIF		11/08/2022		358.40	
	001-151-469		STATE UNEMPLOYMENT		11/08/2022		5.90	
	001-152-402		GROSS WAGES		11/08/2022		15,154.41	
	001-152-408		GROSS WAGES		11/08/2022		3,940.24	
	001-152-465		RETIREMENT MATCHING		11/08/2022		3,322.47	
	001-152-466		FICA MATCHING		11/08/2022		1,161.75	
	001-152-466		MEDICARE MATCHING		11/08/2022		271.69	
	001-152-468		UMR (2) EMP/CHILD MED.		11/08/2022		350.00	
	001-152-468		UMR (2) EMP. MEDICAL		11/08/2022		700.00	

Docket of Claims  
Release date from 11/08/2022 thru 11/08/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	230570	11/08/2022	11/08/2022	294		911,047.03	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		11/08/2022		163.84		
	001-152-468	UMR (2) EMP/SP MED.		11/08/2022		350.00		
	001-154-401	GROSS WAGES		11/08/2022		957.82		
	001-154-402	GROSS WAGES		11/08/2022		1,395.10		
	001-154-465	RETIREMENT MATCHING		11/08/2022		409.41		
	001-154-466	FICA MATCHING		11/08/2022		145.13		
	001-154-466	MEDICARE MATCHING		11/08/2022		33.94		
	001-154-468	UMR (2) EMP. MEDICAL		11/08/2022		350.00		
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		11/08/2022		40.96		
	001-154-469	STATE UNEMPLOYMENT		11/08/2022		3.46		
	001-160-404	GROSS WAGES		11/08/2022		448.00		
	001-160-411	GROSS WAGES		11/08/2022		1,379.31		
	001-160-412	GROSS WAGES		11/08/2022		4,136.80		
	001-160-454	GROSS WAGES		11/08/2022		382.69		
	001-160-465	RETIREMENT MATCHING		11/08/2022		1,026.39		
	001-160-466	FICA MATCHING		11/08/2022		375.24		
	001-160-466	MEDICARE MATCHING		11/08/2022		87.76		
	001-160-468	UMR (2) EMP/CHILD MED.		11/08/2022		700.00		
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		11/08/2022		81.92		
	001-160-468	GUARD ELECT (2) DENTAL/VISION		11/08/2022		4.10		
	001-160-468	UMR(2) ELECTED OFF/SPOUSE MED.		11/08/2022		35.00		
	001-160-469	STATE UNEMPLOYMENT		11/08/2022		1.12		
	001-161-405	GROSS WAGES		11/08/2022		10,668.55		
	001-161-454	GROSS WAGES		11/08/2022		382.69		
	001-161-465	RETIREMENT MATCHING		11/08/2022		66.59		
	001-161-466	FICA MATCHING		11/08/2022		684.99		
	001-161-466	MEDICARE MATCHING		11/08/2022		160.19		
	001-161-468	GUARD ELECT (2) DENTAL/VISION		11/08/2022		4.10		
	001-161-468	UMR(2) ELECTED OFFICIAL MEDICAL		11/08/2022		35.00		
	001-161-469	STATE UNEMPLOYMENT		11/08/2022		5.23		
	001-162-405	GROSS WAGES		11/08/2022		230.77		
	001-162-411	GROSS WAGES		11/08/2022		4,904.22		
	001-162-454	GROSS WAGES		11/08/2022		382.69		
	001-162-465	RETIREMENT MATCHING		11/08/2022		919.93		
	001-162-466	FICA MATCHING		11/08/2022		321.06		
	001-162-466	MEDICARE MATCHING		11/08/2022		75.09		
	001-162-468	UMR (2) FAMILY MEDICAL		11/08/2022		350.00		
	001-162-468	UMR (2) EMP. MEDICAL		11/08/2022		350.00		
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		11/08/2022		81.92		
	001-162-468	GUARD ELECT (2) DENTAL/VISION		11/08/2022		4.10		
	001-162-468	UMR(2) ELECTED OFFICIAL MEDICAL		11/08/2022		35.00		
	001-163-402	GROSS WAGES		11/08/2022		10,138.93		
	001-163-405	GROSS WAGES		11/08/2022		5,584.54		
	001-163-465	RETIREMENT MATCHING		11/08/2022		2,725.72		
	001-163-466	FICA MATCHING		11/08/2022		917.03		
	001-163-466	MEDICARE MATCHING		11/08/2022		214.48		
	001-163-468	UMR (2) EMP/CHILD MED.		11/08/2022		700.00		
	001-163-468	UMR (2) FAMILY MEDICAL		11/08/2022		316.13		
	001-163-468	UMR (2) EMP. MEDICAL		11/08/2022		677.60		
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		11/08/2022		198.22		
	001-163-469	STATE UNEMPLOYMENT		11/08/2022		5.12		

Docket of Claims  
Release date from 11/08/2022 thru 11/08/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	230570	11/08/2022	11/08/2022	294		911,047.03	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-163-502				11/08/2022		-58.40	
	001-165-454				11/08/2022		382.69	
	001-165-465				11/08/2022		92.69	
	001-165-466				11/08/2022		30.60	
	001-165-466				11/08/2022		7.15	
	001-165-468				11/08/2022		33.87	
	001-165-468				11/08/2022		3.96	
	001-165-468				11/08/2022		4.10	
	001-165-468				11/08/2022		35.00	
	001-165-550				11/08/2022		150.00	
	001-166-402				11/08/2022		20,575.56	
	001-166-405				11/08/2022		1,693.49	
	001-166-413				11/08/2022		8,000.00	
	001-166-465				11/08/2022		4,972.15	
	001-166-466				11/08/2022		1,791.95	
	001-166-466				11/08/2022		419.12	
	001-166-468				11/08/2022		1,050.00	
	001-166-468				11/08/2022		3,850.00	
	001-166-468				11/08/2022		532.48	
	001-166-468				11/08/2022		163.84	
	001-166-468				11/08/2022		350.00	
	001-166-468				11/08/2022		700.00	
	001-166-469				11/08/2022		3.34	
	001-167-400				11/08/2022		574.71	
	001-167-402				11/08/2022		1,298.68	
	001-167-465				11/08/2022		325.97	
	001-167-466				11/08/2022		83.30	
	001-167-466				11/08/2022		19.48	
	001-167-468				11/08/2022		81.92	
	001-167-468				11/08/2022		40.96	
	001-167-468				11/08/2022		1,050.00	
	001-167-469				11/08/2022		2.36	
	001-168-402				11/08/2022		24,881.75	
	001-168-465				11/08/2022		4,329.41	
	001-168-466				11/08/2022		1,481.41	
	001-168-466				11/08/2022		346.47	
	001-168-468				11/08/2022		700.00	
	001-168-468				11/08/2022		1,050.00	
	001-168-468				11/08/2022		1,400.00	
	001-168-468				11/08/2022		368.64	
	001-168-469				11/08/2022		5.65	
	001-169-402				11/08/2022		1,442.40	
	001-169-405				11/08/2022		4,655.17	
	001-169-465				11/08/2022		1,060.98	
	001-169-466				11/08/2022		362.95	
	001-169-466				11/08/2022		84.88	
	001-169-468				11/08/2022		350.00	
	001-169-468				11/08/2022		40.96	
	001-169-468				11/08/2022		40.96	
	001-169-468				11/08/2022		350.00	
	001-180-459				11/08/2022		3,520.00	

Docket of Claims  
Release date from 11/08/2022 thru 11/08/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	230570	11/08/2022	11/08/2022	294		911,047.03	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-180-466				11/08/2022		210.11	
	001-180-466				11/08/2022		49.13	
	001-200-400				11/08/2022		4,384.61	
	001-200-402				11/08/2022		184,346.23	
	001-200-431				11/08/2022		3,355.14	
	001-200-465				11/08/2022		33,422.95	
	001-200-466				11/08/2022		11,486.66	
	001-200-466				11/08/2022		2,686.39	
	001-200-468				11/08/2022		7,000.00	
	001-200-468				11/08/2022		5,775.00	
	001-200-468				11/08/2022		11,200.00	
	001-200-468				11/08/2022		3,010.56	
	001-200-468				11/08/2022		40.96	
	001-200-468				11/08/2022		2,100.00	
	001-200-469				11/08/2022		12.14	
	001-220-402				11/08/2022		118,653.41	
	001-220-465				11/08/2022		20,645.71	
	001-220-466				11/08/2022		7,089.74	
	001-220-466				11/08/2022		1,658.14	
	001-220-468				11/08/2022		2,100.00	
	001-220-468				11/08/2022		2,450.00	
	001-220-468				11/08/2022		17,150.00	
	001-220-468				11/08/2022		2,867.20	
	001-220-468				11/08/2022		1,750.00	
	001-220-469				11/08/2022		51.10	
	001-262-461				11/08/2022		52,330.00	
	001-262-465				11/08/2022		9,105.42	
	001-262-466				11/08/2022		2,590.02	
	001-262-466				11/08/2022		745.32	
	001-262-468				11/08/2022		700.00	
	001-262-468				11/08/2022		1,400.00	
	001-262-468				11/08/2022		245.73	
	001-265-401				11/08/2022		3,257.57	
	001-265-402				11/08/2022		7,054.40	
	001-265-465				11/08/2022		1,794.28	
	001-265-466				11/08/2022		596.82	
	001-265-466				11/08/2022		139.59	
	001-265-468				11/08/2022		700.00	
	001-265-468				11/08/2022		1,050.00	
	001-265-468				11/08/2022		204.80	
	001-265-469				11/08/2022		4.27	
	001-412-402				11/08/2022		1,270.00	
	001-412-466				11/08/2022		78.74	
	001-412-466				11/08/2022		18.42	
	001-412-469				11/08/2022		3.18	
	001-450-404				11/08/2022		3,744.00	
	001-450-409				11/08/2022		933.47	
	001-450-465				11/08/2022		732.18	
	001-450-466				11/08/2022		285.28	
	001-450-466				11/08/2022		66.72	
	001-450-468				11/08/2022		1,050.00	

Docket of Claims  
 Release date from 11/08/2022 thru 11/08/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	230570	11/08/2022	11/08/2022	294		911,047.03	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-450-468		GUARDIAN (2) DENTAL/VISION/LIF		11/08/2022		122.88	
	001-450-469		STATE UNEMPLOYMENT		11/08/2022		2.33	
FUND TOTAL	1 Claims	294	to	294 Checks	1 Total	911,047.03 Manual	Held	Total 911,047.03

Docket of Claims  
Release date from 11/08/2022 thru 11/08/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	230571	11/08/2022	11/08/2022	17		12,907.56	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		11/08/2022		3,570.67	
	012-190-404		GROSS WAGES		11/08/2022		5,519.38	
	012-190-465		RETIREMENT MATCHING		11/08/2022		1,581.67	
	012-190-466		FICA MATCHING		11/08/2022		544.63	
	012-190-466		MEDICARE MATCHING		11/08/2022		127.37	
	012-190-468		UMR (2) EMP/CHILD MED.		11/08/2022		700.00	
	012-190-468		UMR (2) EMP. MEDICAL		11/08/2022		700.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		11/08/2022		163.84	
FUND TOTAL	12 Claims	17 to	17 Checks	1 Total	12,907.56 Manual	Held	Total	12,907.56

Docket of Claims  
 Release date from 11/08/2022 thru 11/08/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	230572	11/08/2022	11/08/2022	19		31,430.59	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		11/08/2022		21,897.39	
	097-200-465		RETIREMENT MATCHING		11/08/2022		3,810.15	
	097-200-466		FICA MATCHING		11/08/2022		1,311.30	
	097-200-466		MEDICARE MATCHING		11/08/2022		306.67	
	097-200-468		UMR (2) EMP/CHILD MED.		11/08/2022		350.00	
	097-200-468		UMR (2) FAMILY MEDICAL		11/08/2022		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		11/08/2022		2,450.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		11/08/2022		430.08	
	097-200-468		UMR (2) EMP/SP MED.		11/08/2022		350.00	
FUND TOTAL	97 Claims	19	to	19 Checks	1 Total	31,430.59 Manual	Held	Total 31,430.59



Docket of Claims  
Release date from 11/08/2022 thru 11/08/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	230573	11/08/2022	11/08/2022		4	115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		11/08/2022		91.95	
	104-131-465		RETIREMENT MATCHING		11/08/2022		16.00	
	104-131-466		FICA MATCHING		11/08/2022		5.70	
	104-131-466		MEDICARE MATCHING		11/08/2022		1.33	
	104-131-469		STATE UNEMPLOYMENT		11/08/2022		.23	
FUND TOTAL 104 Claims		4	to	4 Checks	1 Total	115.21 Manual	Held	Total 115.21



Docket of Claims  
 Release date from 11/08/2022 thru 11/08/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	230575	11/08/2022	11/08/2022	13		3,956.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		11/08/2022		2,856.53	
	115-251-465		RETIREMENT MATCHING		11/08/2022		497.04	
	115-251-466		FICA MATCHING		11/08/2022		172.19	
	115-251-466		MEDICARE MATCHING		11/08/2022		40.27	
	115-251-468		UMR (2) EMP. MEDICAL		11/08/2022		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		11/08/2022		40.96	
FUND TOTAL 115	Claims	13	to	13	Checks	1	Total	3,956.99
							Manual	Held
							Total	3,956.99

Docket of Claims  
Release date from 11/08/2022 thru 11/08/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PAYROLL CLEARING FUND	230576	11/08/2022	11/08/2022	6		913.70	
	Account Number			Invoice #	Date	P.O.	Amount	
	125-251-465				11/08/2022		104.40	
	125-251-466				11/08/2022		46.50	
	125-251-466				11/08/2022		10.90	
	125-251-469				11/08/2022		1.90	
	125-251-485				11/08/2022		750.00	
FUND TOTAL	125 Claims	6	to	6 Checks	1 Total	913.70 Manual	Held	Total 913.70

Docket of Claims  
 Release date from 11/08/2022 thru 11/08/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	230577	11/08/2022	11/08/2022	75		139,748.43	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		11/08/2022		4,436.00	
	150-300-420		GROSS WAGES		11/08/2022		65,533.85	
	150-300-465		RETIREMENT MATCHING		11/08/2022		12,174.74	
	150-300-466		FICA MATCHING		11/08/2022		4,227.96	
	150-300-466		MEDICARE MATCHING		11/08/2022		988.82	
	150-300-468		UMR (2) EMP/CHILD MED.		11/08/2022		1,050.00	
	150-300-468		UMR (2) FAMILY MEDICAL		11/08/2022		350.00	
	150-300-468		UMR (2) EMP. MEDICAL		11/08/2022		16,450.00	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		11/08/2022		2,129.92	
	150-300-468		UMR (2) EMP/SP MED.		11/08/2022		350.00	
	150-300-469		STATE UNEMPLOYMENT		11/08/2022		13.48	
	150-301-401		GROSS WAGES		11/08/2022		3,243.91	
	150-301-402		GROSS WAGES		11/08/2022		19,381.60	
	150-301-465		RETIREMENT MATCHING		11/08/2022		3,936.84	
	150-301-466		FICA MATCHING		11/08/2022		1,353.02	
	150-301-466		MEDICARE MATCHING		11/08/2022		316.43	
	150-301-468		UMR (2) EMP/CHILD MED.		11/08/2022		1,312.50	
	150-301-468		UMR (2) FAMILY MEDICAL		11/08/2022		350.00	
	150-301-468		UMR (2) EMP. MEDICAL		11/08/2022		1,750.00	
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		11/08/2022		399.36	
FUND TOTAL	150 Claims	75	to	75 Checks	1 Total	139,748.43 Manual	Held	Total 139,748.43

Docket of Claims  
 Release date from 11/08/2022 thru 11/08/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	230578	11/08/2022	11/08/2022	8		11,724.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		11/08/2022		6,491.96	
	160-300-420		GROSS WAGES		11/08/2022		1,980.00	
	160-300-465		RETIREMENT MATCHING		11/08/2022		1,474.12	
	160-300-466		FICA MATCHING		11/08/2022		490.44	
	160-300-466		MEDICARE MATCHING		11/08/2022		114.70	
	160-300-468		UMR (2) EMP/CHILD MED.		11/08/2022		350.00	
	160-300-468		UMR (2) FAMILY MEDICAL		11/08/2022		350.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		11/08/2022		122.88	
	160-300-468		UMR (2) EMP/SP MED.		11/08/2022		350.00	
FUND TOTAL 160	Claims	8	to	8 Checks	1 Total		11,724.10	Manual
						Held	Total	11,724.10

Docket of Claims  
 Release date from 11/08/2022 thru 11/08/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	230579	11/08/2022	11/08/2022	5		1,929.32	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		11/08/2022		1,429.89	
	185-285-466		FICA MATCHING		11/08/2022		87.91	
	185-285-466		MEDICARE MATCHING		11/08/2022		20.56	
	185-285-468		UMR (2) EMP. MEDICAL		11/08/2022		350.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIF		11/08/2022		40.96	
FUND TOTAL 185	Claims	5	to	5 Checks	1 Total	1,929.32 Manual	Held	Total 1,929.32





Docket of Claims  
Release date from 11/08/2022 thru 11/08/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
190	PAYROLL CLEARING FUND	230581	11/08/2022	11/08/2022	9		8,035.99					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	190-163-401		GROSS WAGES		11/08/2022		2,076.90					
	190-163-402		GROSS WAGES		11/08/2022		845.61					
	190-163-465		RETIREMENT MATCHING		11/08/2022		404.87					
	190-163-466		FICA MATCHING		11/08/2022		178.70					
	190-163-466		MEDICARE MATCHING		11/08/2022		41.80					
	190-163-468		UMR (2) EMP. MEDICAL		11/08/2022		273.91					
	190-163-468		GUARDIAN (2) DENTAL/VISION/LIF		11/08/2022		32.06					
	190-163-469		STATE UNEMPLOYMENT		11/08/2022		1.49					
	190-172-402		GROSS WAGES		11/08/2022		3,025.69					
	190-172-465		RETIREMENT MATCHING		11/08/2022		526.46					
	190-172-466		FICA MATCHING		11/08/2022		171.68					
	190-172-466		MEDICARE MATCHING		11/08/2022		40.15					
	190-172-468		UMR (2) FAMILY MEDICAL		11/08/2022		350.00					
	190-172-468		UMR (2) EMP. MEDICAL		11/08/2022		22.40					
	190-172-468		GUARDIAN (2) DENTAL/VISION/LIF		11/08/2022		43.58					
	190-172-469		STATE UNEMPLOYMENT		11/08/2022		.69					
FUND TOTAL 190	Claims	9	to	9	Checks	1	Total	8,035.99	Manual	Held	Total	8,035.99

Docket of Claims  
Release date from 11/08/2022 thru 11/08/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	230582	11/08/2022	11/08/2022	16		7,118.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		11/08/2022		5,453.04	
	191-161-465		RETIREMENT MATCHING		11/08/2022		817.90	
	191-161-466		FICA MATCHING		11/08/2022		336.05	
	191-161-466		MEDICARE MATCHING		11/08/2022		78.60	
	191-161-468		UMR (2) EMP. MEDICAL		11/08/2022		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		11/08/2022		81.92	
	191-161-469		STATE UNEMPLOYMENT		11/08/2022		1.15	
FUND TOTAL 191 Claims	16 to	16 Checks	1 Total	7,118.66 Manual		Held	Total	7,118.66

Docket of Claims  
Release date from 11/08/2022 thru 11/08/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	230583	11/08/2022	11/08/2022	10		6,724.58	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		11/08/2022		4,787.64	
	194-161-465		RETIREMENT MATCHING		11/08/2022		732.77	
	194-161-466		FICA MATCHING		11/08/2022		272.16	
	194-161-466		MEDICARE MATCHING		11/08/2022		63.66	
	194-161-468		UMR (2) EMP/CHILD MED.		11/08/2022		350.00	
	194-161-468		UMR (2) EMP. MEDICAL		11/08/2022		426.09	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		11/08/2022		90.82	
	194-161-469		STATE UNEMPLOYMENT		11/08/2022		1.44	
FUND TOTAL 194	Claims	10	to	10 Checks	1 Total	6,724.58 Manual	Held	Total 6,724.58

Docket of Claims  
 Release date from 11/08/2022 thru 11/08/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	230584	11/08/2022	11/08/2022	3		28,627.54	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		11/08/2022		22,884.46	
	697-101-465		RETIREMENT MATCHING		11/08/2022		3,981.91	
	697-101-466		FICA MATCHING		11/08/2022		1,390.72	
	697-101-466		MEDICARE MATCHING		11/08/2022		325.25	
	697-101-468		GUARDIAN (2) DENTAL/VISION/LIF		11/08/2022		40.96	
	697-101-469		STATE UNEMPLOYMENT		11/08/2022		4.24	
FUND TOTAL 697	Claims	3	to	3 Checks	1 Total	28,627.54 Manual	Held	Total 28,627.54

Docket of Claims  
Release date from 11/08/2022 thru 11/08/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	230585	11/08/2022	11/08/2022	3		21,848.47	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		11/08/2022		17,528.49	
	698-102-465		RETIREMENT MATCHING		11/08/2022		3,049.96	
	698-102-466		FICA MATCHING		11/08/2022		1,025.78	
	698-102-466		MEDICARE MATCHING		11/08/2022		239.90	
	698-102-469		STATE UNEMPLOYMENT		11/08/2022		4.34	
FUND TOTAL 698 Claims		3	to	3 Checks	1 Total	21,848.47 Manual	Held	Total 21,848.47

Docket of Claims  
 Release date from 11/08/2022 thru 11/08/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	230586	11/08/2022	11/08/2022	3		864.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		11/08/2022		689.67	
	699-168-465		RETIREMENT MATCHING		11/08/2022		120.00	
	699-168-466		FICA MATCHING		11/08/2022		42.75	
	699-168-466		MEDICARE MATCHING		11/08/2022		9.99	
	699-168-469		STATE UNEMPLOYMENT		11/08/2022		1.71	
FUND TOTAL 699	Claims	3	to	3 Checks	1 Total		864.12	Manual
						Held	Total	864.12

Docket of Claims  
Release date from 11/08/2022 thru 11/08/2022

---

## SUMMARY OF ALL FUNDS

FUND 1	Claims	294	to	294	Checks	1	Total	911,047.03	Manual	Held	Total	911,047.03
FUND 12	Claims	17	to	17	Checks	1	Total	12,907.56	Manual	Held	Total	12,907.56
FUND 97	Claims	19	to	19	Checks	1	Total	31,430.59	Manual	Held	Total	31,430.59
FUND 104	Claims	4	to	4	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	10	to	10	Checks	1	Total	975.25	Manual	Held	Total	975.25
FUND 115	Claims	13	to	13	Checks	1	Total	3,956.99	Manual	Held	Total	3,956.99
FUND 125	Claims	6	to	6	Checks	1	Total	913.70	Manual	Held	Total	913.70
FUND 150	Claims	75	to	75	Checks	1	Total	139,748.43	Manual	Held	Total	139,748.43
FUND 160	Claims	8	to	8	Checks	1	Total	11,724.10	Manual	Held	Total	11,724.10
FUND 185	Claims	5	to	5	Checks	1	Total	1,929.32	Manual	Held	Total	1,929.32
FUND 187	Claims	3	to	3	Checks	1	Total	2,782.65	Manual	Held	Total	2,782.65
FUND 190	Claims	9	to	9	Checks	1	Total	8,035.99	Manual	Held	Total	8,035.99
FUND 191	Claims	16	to	16	Checks	1	Total	7,118.66	Manual	Held	Total	7,118.66
FUND 194	Claims	10	to	10	Checks	1	Total	6,724.58	Manual	Held	Total	6,724.58
FUND 697	Claims	3	to	3	Checks	1	Total	28,627.54	Manual	Held	Total	28,627.54
FUND 698	Claims	3	to	3	Checks	1	Total	21,848.47	Manual	Held	Total	21,848.47
FUND 699	Claims	3	to	3	Checks	1	Total	864.12	Manual	Held	Total	864.12
<hr/>												
Total for all Funds		Checks		17	Total		1,190,750.19	Manual	Held	Total	1,190,750.19	