

Docket of Claims
Release date from 11/22/2022 thru 11/22/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	231108	11/22/2022	11/22/2022	726		853,950.43	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		11/22/2022		7,103.17	
	001-100-401		GROSS WAGES		11/22/2022		1,081.30	
	001-100-404		GROSS WAGES		11/22/2022		2,308.22	
	001-100-405		GROSS WAGES		11/22/2022		2,000.00	
	001-100-465		RETIREMENT MATCHING		11/22/2022		2,412.55	
	001-100-466		FICA MATCHING		11/22/2022		734.61	
	001-100-466		MEDICARE MATCHING		11/22/2022		171.79	
	001-100-468		UMR (2) EMP/CHILD MED.		11/22/2022		87.50	
	001-100-468		UMR (2) FAMILY MEDICAL		11/22/2022		350.00	
	001-100-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2022		51.20	
	001-100-468		GUARD ELECT (2) DENTAL/VISION		11/22/2022		208.84	
	001-100-468		UMR (2) ELECTED OFFICIAL MEDICAL		11/22/2022		350.00	
	001-100-468		UMR (2) ELECTED OFF/FAMILY MED.		11/22/2022		350.00	
	001-100-468		UMR (2) ELECTED OFF/SPOUSE MED.		11/22/2022		734.55	
	001-100-469		STATE UNEMPLOYMENT		11/22/2022		1.06	
	001-101-446		GROSS WAGES		11/22/2022		383.69	
	001-101-447		GROSS WAGES		11/22/2022		392.69	
	001-101-448		GROSS WAGES		11/22/2022		482.69	
	001-101-449		GROSS WAGES		11/22/2022		382.82	
	001-101-453		GROSS WAGES		11/22/2022		392.69	
	001-101-460		GROSS WAGES		11/22/2022		382.89	
	001-101-463		GROSS WAGES		11/22/2022		382.79	
	001-101-465		RETIREMENT MATCHING		11/22/2022		487.24	
	001-101-466		FICA MATCHING		11/22/2022		165.90	
	001-101-466		MEDICARE MATCHING		11/22/2022		38.81	
	001-101-468		GUARD ELECT (2) DENTAL/VISION		11/22/2022		28.84	
	001-101-468		UMR (2) ELECTED OFF/SPOUSE MED.		11/22/2022		246.35	
	001-102-453		GROSS WAGES		11/22/2022		382.70	
	001-102-454		GROSS WAGES		11/22/2022		382.69	
	001-102-455		GROSS WAGES		11/22/2022		1,530.77	
	001-102-458		GROSS WAGES		11/22/2022		382.69	
	001-102-460		GROSS WAGES		11/22/2022		382.69	
	001-102-465		RETIREMENT MATCHING		11/22/2022		532.70	
	001-102-466		FICA MATCHING		11/22/2022		188.28	
	001-102-466		MEDICARE MATCHING		11/22/2022		44.04	
	001-102-468		GUARD ELECT (2) DENTAL/VISION		11/22/2022		32.76	
	001-102-468		UMR (2) ELECTED OFFICIAL MEDICAL		11/22/2022		280.00	
	001-103-400		GROSS WAGES		11/22/2022		6,499.77	
	001-103-410		GROSS WAGES		11/22/2022		50,526.41	
	001-103-465		RETIREMENT MATCHING		11/22/2022		9,922.55	
	001-103-466		FICA MATCHING		11/22/2022		3,006.97	
	001-103-466		MEDICARE MATCHING		11/22/2022		789.12	
	001-103-468		UMR (2) EMP/CHILD MED.		11/22/2022		700.00	
	001-103-468		UMR (2) FAMILY MEDICAL		11/22/2022		1,400.00	
	001-103-468		UMR (2) EMP. MEDICAL		11/22/2022		3,850.00	
	001-103-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2022		942.08	
	001-103-468		UMR (2) EMP/SP MED.		11/22/2022		1,750.00	
	001-103-468		UMR (2) ELECTED OFF/CHILD MED		11/22/2022		350.00	

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001	PAYROLL CLEARING FUND	231108	11/22/2022	11/22/2022	726		853,950.43	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-469	STATE UNEMPLOYMENT		11/22/2022		5.85		
	001-104-400	GROSS WAGES		11/22/2022		1,233.15		
	001-104-402	GROSS WAGES		11/22/2022		27,007.68		
	001-104-465	RETIREMENT MATCHING		11/22/2022		5,557.62		
	001-104-466	FICA MATCHING		11/22/2022		1,698.89		
	001-104-466	MEDICARE MATCHING		11/22/2022		397.33		
	001-104-468	UMR (2) EMP/CHILD MED.		11/22/2022		700.00		
	001-104-468	UMR (2) EMP. MEDICAL		11/22/2022		4,900.00		
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		11/22/2022		614.40		
	001-104-468	GUARD ELECT (2) DENTAL/VISION		11/22/2022		81.92		
	001-104-468	UMR (2) EMP/SP MED.		11/22/2022		350.00		
	001-104-468	UMR(2)ELECTED OFFICIAL MEDICAL		11/22/2022		350.00		
	001-104-469	STATE UNEMPLOYMENT		11/22/2022		6.48		
	001-120-401	GROSS WAGES		11/22/2022		4,615.38		
	001-120-404	GROSS WAGES		11/22/2022		2,462.52		
	001-120-465	RETIREMENT MATCHING		11/22/2022		1,231.56		
	001-120-466	FICA MATCHING		11/22/2022		436.09		
	001-120-466	MEDICARE MATCHING		11/22/2022		101.99		
	001-120-468	UMR (2) EMP. MEDICAL		11/22/2022		700.00		
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		11/22/2022		40.96		
	001-121-401	GROSS WAGES		11/22/2022		3,653.84		
	001-121-404	GROSS WAGES		11/22/2022		8,892.80		
	001-121-465	RETIREMENT MATCHING		11/22/2022		2,183.13		
	001-121-466	FICA MATCHING		11/22/2022		735.92		
	001-121-466	MEDICARE MATCHING		11/22/2022		172.11		
	001-121-468	UMR (2) EMP/CHILD MED.		11/22/2022		1,050.00		
	001-121-468	UMR (2) EMP. MEDICAL		11/22/2022		350.00		
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		11/22/2022		163.84		
	001-122-401	GROSS WAGES		11/22/2022		3,529.62		
	001-122-404	GROSS WAGES		11/22/2022		2,317.82		
	001-122-465	RETIREMENT MATCHING		11/22/2022		1,017.45		
	001-122-466	FICA MATCHING		11/22/2022		333.36		
	001-122-466	MEDICARE MATCHING		11/22/2022		77.96		
	001-122-468	UMR (2) EMP/CHILD MED.		11/22/2022		350.00		
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		11/22/2022		81.92		
	001-122-468	UMR (2) EMP/SP MED.		11/22/2022		350.00		
	001-151-401	GROSS WAGES		11/22/2022		2,105.77		
	001-151-430	GROSS WAGES		11/22/2022		11,644.34		
	001-151-465	RETIREMENT MATCHING		11/22/2022		2,392.52		
	001-151-466	FICA MATCHING		11/22/2022		851.07		
	001-151-466	MEDICARE MATCHING		11/22/2022		199.05		
	001-151-468	UMR (2) EMP. MEDICAL		11/22/2022		3,062.50		
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		11/22/2022		358.40		
	001-151-469	STATE UNEMPLOYMENT		11/22/2022		5.65		
	001-152-402	GROSS WAGES		11/22/2022		7,314.47		
	001-152-408	GROSS WAGES		11/22/2022		3,940.24		
	001-152-465	RETIREMENT MATCHING		11/22/2022		1,958.31		
	001-152-466	FICA MATCHING		11/22/2022		675.68		
	001-152-466	MEDICARE MATCHING		11/22/2022		158.02		
	001-152-468	UMR (2) EMP/CHILD MED.		11/22/2022		350.00		
	001-152-468	UMR (2) EMP. MEDICAL		11/22/2022		700.00		

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001	PAYROLL CLEARING FUND	231108	11/22/2022	11/22/2022	726		853,950.43	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2022		163.84	
	001-152-468		UMR (2) EMP/SP MED.		11/22/2022		350.00	
	001-154-401		GROSS WAGES		11/22/2022		957.82	
	001-154-402		GROSS WAGES		11/22/2022		1,399.48	
	001-154-465		RETIREMENT MATCHING		11/22/2022		410.17	
	001-154-466		FICA MATCHING		11/22/2022		145.40	
	001-154-466		MEDICARE MATCHING		11/22/2022		34.01	
	001-154-468		UMR (2) EMP. MEDICAL		11/22/2022		350.00	
	001-154-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2022		40.96	
	001-154-469		STATE UNEMPLOYMENT		11/22/2022		3.47	
	001-160-404		GROSS WAGES		11/22/2022		224.00	
	001-160-411		GROSS WAGES		11/22/2022		1,379.31	
	001-160-412		GROSS WAGES		11/22/2022		4,688.80	
	001-160-454		GROSS WAGES		11/22/2022		392.69	
	001-160-465		RETIREMENT MATCHING		11/22/2022		1,124.18	
	001-160-466		FICA MATCHING		11/22/2022		396.21	
	001-160-466		MEDICARE MATCHING		11/22/2022		92.66	
	001-160-468		UMR (2) EMP/CHILD MED.		11/22/2022		700.00	
	001-160-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2022		81.92	
	001-160-468		GUARD ELECT (2) DENTAL/VISION		11/22/2022		4.04	
	001-160-468		UMR(2)ELECTED OFF/SPOUSE MED.		11/22/2022		34.55	
	001-160-469		STATE UNEMPLOYMENT		11/22/2022		.56	
	001-161-405		GROSS WAGES		11/22/2022		10,668.55	
	001-161-454		GROSS WAGES		11/22/2022		382.69	
	001-161-465		RETIREMENT MATCHING		11/22/2022		66.59	
	001-161-466		FICA MATCHING		11/22/2022		684.99	
	001-161-466		MEDICARE MATCHING		11/22/2022		160.19	
	001-161-468		GUARD ELECT (2) DENTAL/VISION		11/22/2022		4.10	
	001-161-468		UMR(2)ELECTED OFFICIAL MEDICAL		11/22/2022		35.00	
	001-161-469		STATE UNEMPLOYMENT		11/22/2022		5.23	
	001-162-405		GROSS WAGES		11/22/2022		230.77	
	001-162-411		GROSS WAGES		11/22/2022		4,904.22	
	001-162-454		GROSS WAGES		11/22/2022		382.69	
	001-162-465		RETIREMENT MATCHING		11/22/2022		919.93	
	001-162-466		FICA MATCHING		11/22/2022		321.06	
	001-162-466		MEDICARE MATCHING		11/22/2022		75.09	
	001-162-468		UMR (2) FAMILY MEDICAL		11/22/2022		350.00	
	001-162-468		UMR (2) EMP. MEDICAL		11/22/2022		350.00	
	001-162-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2022		81.92	
	001-162-468		GUARD ELECT (2) DENTAL/VISION		11/22/2022		4.10	
	001-162-468		UMR(2)ELECTED OFFICIAL MEDICAL		11/22/2022		35.00	
	001-163-402		GROSS WAGES		11/22/2022		10,137.58	
	001-163-405		GROSS WAGES		11/22/2022		5,584.54	
	001-163-465		RETIREMENT MATCHING		11/22/2022		2,735.64	
	001-163-466		FICA MATCHING		11/22/2022		919.24	
	001-163-466		MEDICARE MATCHING		11/22/2022		214.98	
	001-163-468		UMR (2) EMP/CHILD MED.		11/22/2022		700.00	
	001-163-468		UMR (2) FAMILY MEDICAL		11/22/2022		350.00	
	001-163-468		UMR (2) EMP. MEDICAL		11/22/2022		677.60	
	001-163-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2022		202.18	
	001-163-469		STATE UNEMPLOYMENT		11/22/2022		5.12	

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001	PAYROLL CLEARING FUND	231108	11/22/2022	11/22/2022	726		853,950.43	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-165-454			GROSS WAGES		11/22/2022		392.69
	001-165-465			RETIREMENT MATCHING		11/22/2022		68.33
	001-165-466			FICA MATCHING		11/22/2022		23.27
	001-165-466			MEDICARE MATCHING		11/22/2022		5.44
	001-165-468			GUARD ELECT (2) DENTAL/VISION		11/22/2022		4.04
	001-165-468			UMR(2)ELECTED OFF/SPOUSE MED.		11/22/2022		34.55
	001-166-402			GROSS WAGES		11/22/2022		20,575.56
	001-166-405			GROSS WAGES		11/22/2022		1,693.49
	001-166-413			GROSS WAGES		11/22/2022		8,000.00
	001-166-465			RETIREMENT MATCHING		11/22/2022		4,972.15
	001-166-466			FICA MATCHING		11/22/2022		1,791.95
	001-166-466			MEDICARE MATCHING		11/22/2022		419.12
	001-166-468			UMR (2) EMP/CHILD MED.		11/22/2022		1,050.00
	001-166-468			UMR (2) EMP. MEDICAL		11/22/2022		3,850.00
	001-166-468			GUARDIAN (2) DENTAL/VISION/LIF		11/22/2022		532.48
	001-166-468			GUARD ELECT (2) DENTAL/VISION		11/22/2022		163.84
	001-166-468			UMR(2)ELECTED OFFICIAL MEDICAL		11/22/2022		350.00
	001-166-468			UMR(2)ELECTED OFF/FAMILY MED.		11/22/2022		700.00
	001-166-469			STATE UNEMPLOYMENT		11/22/2022		3.34
	001-167-400			GROSS WAGES		11/22/2022		10,724.71
	001-167-402			GROSS WAGES		11/22/2022		598.68
	001-167-465			RETIREMENT MATCHING		11/22/2022		1,970.27
	001-167-466			FICA MATCHING		11/22/2022		669.20
	001-167-466			MEDICARE MATCHING		11/22/2022		156.51
	001-167-468			GUARDIAN (2) DENTAL/VISION/LIF		11/22/2022		81.92
	001-167-468			GUARD ELECT (2) DENTAL/VISION		11/22/2022		40.96
	001-167-468			UMR (2) EMP/SP MED.		11/22/2022		1,050.00
	001-167-469			STATE UNEMPLOYMENT		11/22/2022		.61
	001-168-402			GROSS WAGES		11/22/2022		26,035.35
	001-168-465			RETIREMENT MATCHING		11/22/2022		4,530.13
	001-168-466			FICA MATCHING		11/22/2022		1,552.93
	001-168-466			MEDICARE MATCHING		11/22/2022		363.20
	001-168-468			UMR (2) EMP/CHILD MED.		11/22/2022		700.00
	001-168-468			UMR (2) FAMILY MEDICAL		11/22/2022		1,050.00
	001-168-468			UMR (2) EMP. MEDICAL		11/22/2022		1,400.00
	001-168-468			GUARDIAN (2) DENTAL/VISION/LIF		11/22/2022		368.64
	001-168-469			STATE UNEMPLOYMENT		11/22/2022		5.65
	001-169-402			GROSS WAGES		11/22/2022		1,442.40
	001-169-405			GROSS WAGES		11/22/2022		4,655.17
	001-169-465			RETIREMENT MATCHING		11/22/2022		1,060.98
	001-169-466			FICA MATCHING		11/22/2022		362.95
	001-169-466			MEDICARE MATCHING		11/22/2022		84.88
	001-169-468			UMR (2) EMP. MEDICAL		11/22/2022		350.00
	001-169-468			GUARDIAN (2) DENTAL/VISION/LIF		11/22/2022		40.96
	001-169-468			GUARD ELECT (2) DENTAL/VISION		11/22/2022		40.96
	001-169-468			UMR(2)ELECTED OFF/FAMILY MED.		11/22/2022		350.00
	001-180-459			GROSS WAGES		11/22/2022		5,445.00
	001-180-465			RETIREMENT MATCHING		11/22/2022		21.75
	001-180-466			FICA MATCHING		11/22/2022		337.21
	001-180-466			MEDICARE MATCHING		11/22/2022		78.86
	001-180-469			STATE UNEMPLOYMENT		11/22/2022		.31

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-573		GROSS WAGES		11/22/2022		125.00	
	001-200-400		GROSS WAGES		11/22/2022		4,384.61	
	001-200-402		GROSS WAGES		11/22/2022		187,006.61	
	001-200-431		GROSS WAGES		11/22/2022		3,571.88	
	001-200-465		RETIREMENT MATCHING		11/22/2022		33,923.57	
	001-200-466		FICA MATCHING		11/22/2022		11,665.85	
	001-200-466		MEDICARE MATCHING		11/22/2022		2,728.34	
	001-200-468		UMR (2) EMP/CHILD MED.		11/22/2022		7,000.00	
	001-200-468		UMR (2) FAMILY MEDICAL		11/22/2022		5,775.00	
	001-200-468		UMR (2) EMP. MEDICAL		11/22/2022		10,850.00	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2022		2,969.60	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		11/22/2022		40.96	
	001-200-468		UMR (2) EMP/SP MED.		11/22/2022		2,100.00	
	001-200-469		STATE UNEMPLOYMENT		11/22/2022		10.39	
	001-220-402		GROSS WAGES		11/22/2022		118,941.37	
	001-220-465		RETIREMENT MATCHING		11/22/2022		20,648.45	
	001-220-466		FICA MATCHING		11/22/2022		7,113.42	
	001-220-466		MEDICARE MATCHING		11/22/2022		1,663.60	
	001-220-468		UMR (2) EMP/CHILD MED.		11/22/2022		1,750.00	
	001-220-468		UMR (2) FAMILY MEDICAL		11/22/2022		2,450.00	
	001-220-468		UMR (2) EMP. MEDICAL		11/22/2022		17,850.00	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2022		2,949.12	
	001-220-468		UMR (2) EMP/SP MED.		11/22/2022		1,750.00	
	001-220-469		STATE UNEMPLOYMENT		11/22/2022		56.24	
	001-262-461		GROSS WAGES		11/22/2022		1,300.00	
	001-262-465		RETIREMENT MATCHING		11/22/2022		226.20	
	001-262-466		FICA MATCHING		11/22/2022		68.20	
	001-262-466		MEDICARE MATCHING		11/22/2022		18.85	
	001-265-401		GROSS WAGES		11/22/2022		3,257.57	
	001-265-402		GROSS WAGES		11/22/2022		7,054.40	
	001-265-465		RETIREMENT MATCHING		11/22/2022		1,794.28	
	001-265-466		FICA MATCHING		11/22/2022		596.82	
	001-265-466		MEDICARE MATCHING		11/22/2022		139.59	
	001-265-468		UMR (2) FAMILY MEDICAL		11/22/2022		700.00	
	001-265-468		UMR (2) EMP. MEDICAL		11/22/2022		1,050.00	
	001-265-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2022		204.80	
	001-265-469		STATE UNEMPLOYMENT		11/22/2022		4.27	
	001-450-404		GROSS WAGES		11/22/2022		3,744.00	
	001-450-409		GROSS WAGES		11/22/2022		806.24	
	001-450-465		RETIREMENT MATCHING		11/22/2022		724.51	
	001-450-466		FICA MATCHING		11/22/2022		277.39	
	001-450-466		MEDICARE MATCHING		11/22/2022		64.87	
	001-450-468		UMR (2) EMP. MEDICAL		11/22/2022		1,050.00	
	001-450-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2022		122.88	
	001-450-469		STATE UNEMPLOYMENT		11/22/2022		2.02	
FUND TOTAL	1 Claims	726 to	726 Checks	1 Total	853,950.43 Manual	Held	Total	853,950.43

Docket of Claims
Release date from 11/22/2022 thru 11/22/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	231109	11/22/2022	11/22/2022	22		12,845.98	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	012-190-401			GROSS WAGES		11/22/2022	3,570.67	
	012-190-404			GROSS WAGES		11/22/2022	5,470.13	
	012-190-465			RETIREMENT MATCHING		11/22/2022	1,573.10	
	012-190-466			FICA MATCHING		11/22/2022	541.58	
	012-190-466			MEDICARE MATCHING		11/22/2022	126.66	
	012-190-468			UMR (2) EMP/CHILD MED.		11/22/2022	700.00	
	012-190-468			UMR (2) EMP. MEDICAL		11/22/2022	700.00	
	012-190-468			GUARDIAN (2) DENTAL/VISION/LIF		11/22/2022	163.84	
FUND TOTAL	12 Claims	22	to	22 Checks	1 Total	12,845.98 Manual	Held	Total 12,845.98

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	231110	11/22/2022	11/22/2022	21		33,379.85	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		11/22/2022		23,456.23	
	097-200-465		RETIREMENT MATCHING		11/22/2022		4,081.36	
	097-200-466		FICA MATCHING		11/22/2022		1,407.92	
	097-200-466		MEDICARE MATCHING		11/22/2022		329.26	
	097-200-468		UMR (2) EMP/CHILD MED.		11/22/2022		350.00	
	097-200-468		UMR (2) FAMILY MEDICAL		11/22/2022		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		11/22/2022		2,450.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2022		430.08	
	097-200-468		UMR (2) EMP/SP MED.		11/22/2022		350.00	
FUND TOTAL	97 Claims	21	to	21 Checks	1 Total		33,379.85 Manual	Held
							Total	33,379.85

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	231111	11/22/2022	11/22/2022	6		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		11/22/2022		91.95	
	104-131-465		RETIREMENT MATCHING		11/22/2022		16.00	
	104-131-466		FICA MATCHING		11/22/2022		5.70	
	104-131-466		MEDICARE MATCHING		11/22/2022		1.33	
	104-131-469		STATE UNEMPLOYMENT		11/22/2022		.23	
FUND TOTAL 104	Claims	6	to	6 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	231112	11/22/2022	11/22/2022	13		975.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		11/22/2022		701.92	
	105-340-465		RETIREMENT MATCHING		11/22/2022		122.13	
	105-340-466		FICA MATCHING		11/22/2022		43.33	
	105-340-466		MEDICARE MATCHING		11/22/2022		10.13	
	105-340-468		UMR (2) EMP. MEDICAL		11/22/2022		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2022		10.24	
FUND TOTAL 105	Claims	13	to	13 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	231113	11/22/2022	11/22/2022	17		3,956.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		11/22/2022		2,856.53	
	115-251-465		RETIREMENT MATCHING		11/22/2022		497.04	
	115-251-466		FICA MATCHING		11/22/2022		172.19	
	115-251-466		MEDICARE MATCHING		11/22/2022		40.27	
	115-251-468		UMR (2) EMP. MEDICAL		11/22/2022		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2022		40.96	
FUND TOTAL 115	Claims	17	to	17	Checks	1	Total	3,956.99
							Manual	Held
							Total	3,956.99

Docket of Claims
 Release date from 11/22/2022 thru 11/22/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PAYROLL CLEARING FUND	231114	11/22/2022	11/22/2022	8		913.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-465		RETIREMENT MATCHING		11/22/2022		104.40	
	125-251-466		FICA MATCHING		11/22/2022		46.50	
	125-251-466		MEDICARE MATCHING		11/22/2022		10.90	
	125-251-469		STATE UNEMPLOYMENT		11/22/2022		1.90	
	125-251-485		GROSS WAGES		11/22/2022		750.00	
FUND TOTAL 125	Claims	8	to	8 Checks	1 Total	913.70 Manual	Held	Total 913.70

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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	231115	11/22/2022	11/22/2022	115		142,809.45					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	150-300-401		GROSS WAGES		11/22/2022		4,436.00					
	150-300-420		GROSS WAGES		11/22/2022		65,568.82					
	150-300-465		RETIREMENT MATCHING		11/22/2022		12,180.80					
	150-300-466		FICA MATCHING		11/22/2022		4,230.13					
	150-300-466		MEDICARE MATCHING		11/22/2022		989.34					
	150-300-468		UMR (2) EMP/CHILD MED.		11/22/2022		1,050.00					
	150-300-468		UMR (2) FAMILY MEDICAL		11/22/2022		350.00					
	150-300-468		UMR (2) EMP. MEDICAL		11/22/2022		16,450.00					
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2022		2,129.92					
	150-300-468		UMR (2) EMP/SP MED.		11/22/2022		350.00					
	150-300-469		STATE UNEMPLOYMENT		11/22/2022		11.85					
	150-301-401		GROSS WAGES		11/22/2022		3,243.91					
	150-301-402		GROSS WAGES		11/22/2022		21,221.86					
	150-301-465		RETIREMENT MATCHING		11/22/2022		4,257.05					
	150-301-466		FICA MATCHING		11/22/2022		1,445.22					
	150-301-466		MEDICARE MATCHING		11/22/2022		338.00					
	150-301-468		UMR (2) EMP/CHILD MED.		11/22/2022		1,312.50					
	150-301-468		UMR (2) FAMILY MEDICAL		11/22/2022		350.00					
	150-301-468		UMR (2) EMP. MEDICAL		11/22/2022		1,750.00					
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2022		440.32					
	150-301-468		UMR (2) EMP/SP MED.		11/22/2022		700.00					
	150-301-469		STATE UNEMPLOYMENT		11/22/2022		3.73					
FUND TOTAL 150	Claims	115	to	115	Checks	1	Total	142,809.45	Manual	Held	Total	142,809.45

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	231117	11/22/2022	11/22/2022	6		1,992.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		11/22/2022		1,488.94	
	185-285-466		FICA MATCHING		11/22/2022		91.57	
	185-285-466		MEDICARE MATCHING		11/22/2022		21.42	
	185-285-468		UMR (2) EMP. MEDICAL		11/22/2022		350.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2022		40.96	
FUND TOTAL 185	Claims	6	to	6 Checks	1 Total	1,992.89 Manual	Held	Total 1,992.89

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	231118	11/22/2022	11/22/2022	4		2,790.24	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES		11/22/2022		1,923.07	
	187-163-465		RETIREMENT MATCHING		11/22/2022		334.61	
	187-163-466		FICA MATCHING		11/22/2022		114.76	
	187-163-466		MEDICARE MATCHING		11/22/2022		26.84	
	187-163-468		UMR (2) EMP. MEDICAL		11/22/2022		350.00	
	187-163-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2022		40.96	
FUND TOTAL 187	Claims	4	to	4	Checks	1	Total	2,790.24
					Manual		Held	Total 2,790.24

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	231119	11/22/2022	11/22/2022	13		8,031.62					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	190-163-401		GROSS WAGES		11/22/2022		2,076.90					
	190-163-402		GROSS WAGES		11/22/2022		841.37					
	190-163-465		RETIREMENT MATCHING		11/22/2022		405.11					
	190-163-466		FICA MATCHING		11/22/2022		178.43					
	190-163-466		MEDICARE MATCHING		11/22/2022		41.74					
	190-163-468		UMR (2) EMP. MEDICAL		11/22/2022		273.91					
	190-163-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2022		32.06					
	190-163-469		STATE UNEMPLOYMENT		11/22/2022		1.45					
	190-172-402		GROSS WAGES		11/22/2022		3,025.69					
	190-172-465		RETIREMENT MATCHING		11/22/2022		526.46					
	190-172-466		FICA MATCHING		11/22/2022		171.68					
	190-172-466		MEDICARE MATCHING		11/22/2022		40.15					
	190-172-468		UMR (2) FAMILY MEDICAL		11/22/2022		350.00					
	190-172-468		UMR (2) EMP. MEDICAL		11/22/2022		22.40					
	190-172-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2022		43.58					
	190-172-469		STATE UNEMPLOYMENT		11/22/2022		.69					
FUND TOTAL 190	Claims	13	to	13	Checks	1	Total	8,031.62	Manual	Held	Total	8,031.62

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	231120	11/22/2022	11/22/2022	21		7,162.55	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		11/22/2022		5,493.81	
	191-161-465		RETIREMENT MATCHING		11/22/2022		817.90	
	191-161-466		FICA MATCHING		11/22/2022		338.58	
	191-161-466		MEDICARE MATCHING		11/22/2022		79.19	
	191-161-468		UMR (2) EMP. MEDICAL		11/22/2022		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2022		81.92	
	191-161-469		STATE UNEMPLOYMENT		11/22/2022		1.15	
FUND TOTAL 191 Claims	21 to	21 Checks	1 Total	7,162.55 Manual		Held	Total	7,162.55

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	231122	11/22/2022	11/22/2022	4		27,910.63	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		11/22/2022		22,311.61	
	697-101-465		RETIREMENT MATCHING		11/22/2022		3,882.24	
	697-101-466		FICA MATCHING		11/22/2022		1,355.20	
	697-101-466		MEDICARE MATCHING		11/22/2022		316.94	
	697-101-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2022		40.96	
	697-101-469		STATE UNEMPLOYMENT		11/22/2022		3.68	
FUND TOTAL 697	Claims	4	to	4 Checks	1 Total	27,910.63 Manual	Held	Total 27,910.63

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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	231124	11/22/2022	11/22/2022	4		864.12		
	Account Number				Invoice #	Date	P.O.	Amount	
	699-168-402					11/22/2022		689.67	
	699-168-465					11/22/2022		120.00	
	699-168-466					11/22/2022		42.75	
	699-168-466					11/22/2022		9.99	
	699-168-469					11/22/2022		1.71	
FUND TOTAL 699 Claims		4	to	4 Checks	1 Total	864.12 Manual	Held	Total	864.12

Docket of Claims
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SUMMARY OF ALL FUNDS

FUND 1	Claims	726	to	726	Checks	1	Total	853,950.43	Manual	Held	Total	853,950.43
FUND 12	Claims	22	to	22	Checks	1	Total	12,845.98	Manual	Held	Total	12,845.98
FUND 97	Claims	21	to	21	Checks	1	Total	33,379.85	Manual	Held	Total	33,379.85
FUND 104	Claims	6	to	6	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	13	to	13	Checks	1	Total	975.25	Manual	Held	Total	975.25
FUND 115	Claims	17	to	17	Checks	1	Total	3,956.99	Manual	Held	Total	3,956.99
FUND 125	Claims	8	to	8	Checks	1	Total	913.70	Manual	Held	Total	913.70
FUND 150	Claims	115	to	115	Checks	1	Total	142,809.45	Manual	Held	Total	142,809.45
FUND 160	Claims	16	to	16	Checks	1	Total	11,724.10	Manual	Held	Total	11,724.10
FUND 185	Claims	6	to	6	Checks	1	Total	1,992.89	Manual	Held	Total	1,992.89
FUND 187	Claims	4	to	4	Checks	1	Total	2,790.24	Manual	Held	Total	2,790.24
FUND 190	Claims	13	to	13	Checks	1	Total	8,031.62	Manual	Held	Total	8,031.62
FUND 191	Claims	21	to	21	Checks	1	Total	7,162.55	Manual	Held	Total	7,162.55
FUND 194	Claims	15	to	15	Checks	1	Total	6,688.33	Manual	Held	Total	6,688.33
FUND 697	Claims	4	to	4	Checks	1	Total	27,910.63	Manual	Held	Total	27,910.63
FUND 698	Claims	4	to	4	Checks	1	Total	18,525.88	Manual	Held	Total	18,525.88
FUND 699	Claims	4	to	4	Checks	1	Total	864.12	Manual	Held	Total	864.12

Total for all Funds		Checks		17	Total	1,134,637.22	Manual		Held	Total	1,134,637.22	