

Docket of Claims
Release date from 12/07/2022 thru 12/07/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	231329	12/07/2022	12/07/2022	821		902,721.96	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		12/07/2022		7,103.17		
	001-100-401	GROSS WAGES		12/07/2022		1,081.30		
	001-100-404	GROSS WAGES		12/07/2022		2,334.60		
	001-100-405	GROSS WAGES		12/07/2022		2,000.00		
	001-100-465	RETIREMENT MATCHING		12/07/2022		2,417.14		
	001-100-466	FICA MATCHING		12/07/2022		736.13		
	001-100-466	MEDICARE MATCHING		12/07/2022		172.15		
	001-100-468	UMR (2) EMP/CHILD MED.		12/07/2022		87.50		
	001-100-468	UMR (2) FAMILY MEDICAL		12/07/2022		350.00		
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		12/07/2022		51.20		
	001-100-468	GUARD ELECT (2) DENTAL/VISION		12/07/2022		209.25		
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		12/07/2022		350.00		
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		12/07/2022		350.00		
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		12/07/2022		738.02		
	001-100-469	STATE UNEMPLOYMENT		12/07/2022		7.34		
	001-101-446	GROSS WAGES		12/07/2022		382.69		
	001-101-447	GROSS WAGES		12/07/2022		381.69		
	001-101-448	GROSS WAGES		12/07/2022		282.69		
	001-101-449	GROSS WAGES		12/07/2022		382.12		
	001-101-453	GROSS WAGES		12/07/2022		380.69		
	001-101-460	GROSS WAGES		12/07/2022		382.69		
	001-101-463	GROSS WAGES		12/07/2022		382.69		
	001-101-465	RETIREMENT MATCHING		12/07/2022		448.09		
	001-101-466	FICA MATCHING		12/07/2022		151.66		
	001-101-466	MEDICARE MATCHING		12/07/2022		35.48		
	001-101-468	GUARD ELECT (2) DENTAL/VISION		12/07/2022		29.93		
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		12/07/2022		255.82		
	001-102-453	GROSS WAGES		12/07/2022		382.70		
	001-102-454	GROSS WAGES		12/07/2022		382.69		
	001-102-455	GROSS WAGES		12/07/2022		1,530.77		
	001-102-458	GROSS WAGES		12/07/2022		382.69		
	001-102-460	GROSS WAGES		12/07/2022		382.69		
	001-102-465	RETIREMENT MATCHING		12/07/2022		532.70		
	001-102-466	FICA MATCHING		12/07/2022		188.28		
	001-102-466	MEDICARE MATCHING		12/07/2022		44.04		
	001-102-468	GUARD ELECT (2) DENTAL/VISION		12/07/2022		32.76		
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		12/07/2022		280.00		
	001-103-400	GROSS WAGES		12/07/2022		6,499.77		
	001-103-410	GROSS WAGES		12/07/2022		50,195.26		
	001-103-465	RETIREMENT MATCHING		12/07/2022		9,864.91		
	001-103-466	FICA MATCHING		12/07/2022		2,961.75		
	001-103-466	MEDICARE MATCHING		12/07/2022		784.87		
	001-103-468	UMR (2) EMP/CHILD MED.		12/07/2022		700.00		
	001-103-468	UMR (2) FAMILY MEDICAL		12/07/2022		1,400.00		
	001-103-468	UMR (2) EMP. MEDICAL		12/07/2022		3,500.00		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		12/07/2022		901.12		
	001-103-468	UMR (2) EMP/SP MED.		12/07/2022		1,750.00		
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		12/07/2022		350.00		

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	231329	12/07/2022	12/07/2022	821		902,721.96	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-469	STATE UNEMPLOYMENT		12/07/2022			5.43	
	001-104-400	GROSS WAGES		12/07/2022			1,233.15	
	001-104-402	GROSS WAGES		12/07/2022			27,008.26	
	001-104-465	RETIREMENT MATCHING		12/07/2022			5,557.72	
	001-104-466	FICA MATCHING		12/07/2022			1,698.93	
	001-104-466	MEDICARE MATCHING		12/07/2022			397.34	
	001-104-468	UMR (2) EMP/CHILD MED.		12/07/2022			700.00	
	001-104-468	UMR (2) EMP. MEDICAL		12/07/2022			4,900.00	
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		12/07/2022			614.40	
	001-104-468	GUARD ELEC (2) DENTAL/VISION		12/07/2022			81.92	
	001-104-468	UMR (2) EMP/SP MED.		12/07/2022			350.00	
	001-104-468	UMR (2) ELECTED OFFICIAL MEDICAL		12/07/2022			350.00	
	001-104-469	STATE UNEMPLOYMENT		12/07/2022			6.48	
	001-120-401	GROSS WAGES		12/07/2022			4,615.38	
	001-120-404	GROSS WAGES		12/07/2022			2,462.52	
	001-120-465	RETIREMENT MATCHING		12/07/2022			1,231.56	
	001-120-466	FICA MATCHING		12/07/2022			436.09	
	001-120-466	MEDICARE MATCHING		12/07/2022			101.99	
	001-120-468	UMR (2) EMP. MEDICAL		12/07/2022			700.00	
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		12/07/2022			40.96	
	001-121-401	GROSS WAGES		12/07/2022			3,653.84	
	001-121-404	GROSS WAGES		12/07/2022			8,892.80	
	001-121-465	RETIREMENT MATCHING		12/07/2022			2,183.13	
	001-121-466	FICA MATCHING		12/07/2022			735.92	
	001-121-466	MEDICARE MATCHING		12/07/2022			172.11	
	001-121-468	UMR (2) EMP/CHILD MED.		12/07/2022			1,050.00	
	001-121-468	UMR (2) EMP. MEDICAL		12/07/2022			350.00	
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		12/07/2022			163.84	
	001-122-401	GROSS WAGES		12/07/2022			3,529.62	
	001-122-404	GROSS WAGES		12/07/2022			2,328.00	
	001-122-465	RETIREMENT MATCHING		12/07/2022			1,019.22	
	001-122-466	FICA MATCHING		12/07/2022			333.99	
	001-122-466	MEDICARE MATCHING		12/07/2022			78.11	
	001-122-468	UMR (2) EMP/CHILD MED.		12/07/2022			350.00	
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		12/07/2022			81.92	
	001-122-468	UMR (2) EMP/SP MED.		12/07/2022			350.00	
	001-151-401	GROSS WAGES		12/07/2022			2,105.77	
	001-151-430	GROSS WAGES		12/07/2022			11,655.24	
	001-151-465	RETIREMENT MATCHING		12/07/2022			2,394.42	
	001-151-466	FICA MATCHING		12/07/2022			851.75	
	001-151-466	MEDICARE MATCHING		12/07/2022			199.22	
	001-151-468	UMR (2) EMP. MEDICAL		12/07/2022			3,062.50	
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		12/07/2022			358.40	
	001-151-469	STATE UNEMPLOYMENT		12/07/2022			5.67	
	001-152-402	GROSS WAGES		12/07/2022			7,431.09	
	001-152-408	GROSS WAGES		12/07/2022			3,940.24	
	001-152-465	RETIREMENT MATCHING		12/07/2022			1,978.61	
	001-152-466	FICA MATCHING		12/07/2022			682.91	
	001-152-466	MEDICARE MATCHING		12/07/2022			159.71	
	001-152-468	UMR (2) EMP/CHILD MED.		12/07/2022			350.00	
	001-152-468	UMR (2) EMP. MEDICAL		12/07/2022			700.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	231329	12/07/2022	12/07/2022	821		902,721.96	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		12/07/2022		163.84		
	001-152-468	UMR (2) EMP/SP MED.		12/07/2022		350.00		
	001-154-401	GROSS WAGES		12/07/2022		957.82		
	001-154-402	GROSS WAGES		12/07/2022		1,400.00		
	001-154-465	RETIREMENT MATCHING		12/07/2022		410.26		
	001-154-466	FICA MATCHING		12/07/2022		145.43		
	001-154-466	MEDICARE MATCHING		12/07/2022		34.02		
	001-154-468	UMR (2) EMP. MEDICAL		12/07/2022		350.00		
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		12/07/2022		40.96		
	001-154-469	STATE UNEMPLOYMENT		12/07/2022		3.47		
	001-160-404	GROSS WAGES		12/07/2022		112.00		
	001-160-411	GROSS WAGES		12/07/2022		1,379.31		
	001-160-412	GROSS WAGES		12/07/2022		4,688.80		
	001-160-454	GROSS WAGES		12/07/2022		282.69		
	001-160-465	RETIREMENT MATCHING		12/07/2022		1,105.04		
	001-160-466	FICA MATCHING		12/07/2022		382.64		
	001-160-466	MEDICARE MATCHING		12/07/2022		89.48		
	001-160-468	UMR (2) EMP/CHILD MED.		12/07/2022		700.00		
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		12/07/2022		81.92		
	001-160-468	GUARD ELECT (2) DENTAL/VISION		12/07/2022		3.29		
	001-160-468	UMR(2) ELECTED OFF/SPOUSE MED.		12/07/2022		28.08		
	001-160-469	STATE UNEMPLOYMENT		12/07/2022		.28		
	001-161-405	GROSS WAGES		12/07/2022		10,668.55		
	001-161-454	GROSS WAGES		12/07/2022		382.69		
	001-161-465	RETIREMENT MATCHING		12/07/2022		66.59		
	001-161-466	FICA MATCHING		12/07/2022		684.99		
	001-161-466	MEDICARE MATCHING		12/07/2022		160.19		
	001-161-468	GUARD ELECT (2) DENTAL/VISION		12/07/2022		4.10		
	001-161-468	UMR(2) ELECTED OFFICIAL MEDICAL		12/07/2022		35.00		
	001-161-469	STATE UNEMPLOYMENT		12/07/2022		5.23		
	001-162-405	GROSS WAGES		12/07/2022		230.77		
	001-162-411	GROSS WAGES		12/07/2022		4,904.22		
	001-162-454	GROSS WAGES		12/07/2022		382.69		
	001-162-465	RETIREMENT MATCHING		12/07/2022		919.93		
	001-162-466	FICA MATCHING		12/07/2022		321.06		
	001-162-466	MEDICARE MATCHING		12/07/2022		75.09		
	001-162-468	UMR (2) FAMILY MEDICAL		12/07/2022		350.00		
	001-162-468	UMR (2) EMP. MEDICAL		12/07/2022		350.00		
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		12/07/2022		81.92		
	001-162-468	GUARD ELECT (2) DENTAL/VISION		12/07/2022		4.10		
	001-162-468	UMR(2) ELECTED OFFICIAL MEDICAL		12/07/2022		35.00		
	001-163-402	GROSS WAGES		12/07/2022		10,137.58		
	001-163-405	GROSS WAGES		12/07/2022		5,584.54		
	001-163-465	RETIREMENT MATCHING		12/07/2022		2,735.64		
	001-163-466	FICA MATCHING		12/07/2022		919.24		
	001-163-466	MEDICARE MATCHING		12/07/2022		214.98		
	001-163-468	UMR (2) EMP/CHILD MED.		12/07/2022		700.00		
	001-163-468	UMR (2) FAMILY MEDICAL		12/07/2022		350.00		
	001-163-468	UMR (2) EMP. MEDICAL		12/07/2022		350.00		
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		12/07/2022		163.84		
	001-163-469	STATE UNEMPLOYMENT		12/07/2022		5.12		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	231329	12/07/2022	12/07/2022	821		902,721.96	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-165-454				12/07/2022		282.69	
	001-165-465				12/07/2022		49.19	
	001-165-466				12/07/2022		16.65	
	001-165-466				12/07/2022		3.89	
	001-165-468				12/07/2022		3.29	
	001-165-468				12/07/2022		28.08	
	001-166-402				12/07/2022		23,175.47	
	001-166-405				12/07/2022		1,693.49	
	001-166-413				12/07/2022		8,000.00	
	001-166-465				12/07/2022		5,424.53	
	001-166-466				12/07/2022		1,954.64	
	001-166-466				12/07/2022		457.17	
	001-166-468				12/07/2022		1,050.00	
	001-166-468				12/07/2022		3,150.00	
	001-166-468				12/07/2022		450.56	
	001-166-468				12/07/2022		163.84	
	001-166-468				12/07/2022		350.00	
	001-166-468				12/07/2022		700.00	
	001-166-469				12/07/2022		3.37	
	001-167-400				12/07/2022		7,924.71	
	001-167-402				12/07/2022		773.68	
	001-167-465				12/07/2022		1,513.52	
	001-167-466				12/07/2022		376.92	
	001-167-466				12/07/2022		118.45	
	001-167-468				12/07/2022		81.92	
	001-167-468				12/07/2022		40.96	
	001-167-468				12/07/2022		1,050.00	
	001-167-469				12/07/2022		1.05	
	001-168-402				12/07/2022		25,458.55	
	001-168-465				12/07/2022		4,429.77	
	001-168-466				12/07/2022		1,517.17	
	001-168-466				12/07/2022		354.83	
	001-168-468				12/07/2022		700.00	
	001-168-468				12/07/2022		1,050.00	
	001-168-468				12/07/2022		1,400.00	
	001-168-468				12/07/2022		368.64	
	001-168-469				12/07/2022		26.95	
	001-169-402				12/07/2022		1,442.40	
	001-169-405				12/07/2022		4,655.17	
	001-169-465				12/07/2022		1,060.98	
	001-169-466				12/07/2022		362.95	
	001-169-466				12/07/2022		84.88	
	001-169-468				12/07/2022		350.00	
	001-169-468				12/07/2022		40.96	
	001-169-468				12/07/2022		40.96	
	001-169-468				12/07/2022		350.00	
	001-180-459				12/07/2022		1,540.00	
	001-180-466				12/07/2022		91.35	
	001-180-466				12/07/2022		21.37	
	001-200-400				12/07/2022		4,384.61	
	001-200-402				12/07/2022		181,420.25	

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001	PAYROLL CLEARING FUND	231329	12/07/2022	12/07/2022	821		902,721.96	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-200-431				12/07/2022		3,853.48	
	001-200-465				12/07/2022		33,000.55	
	001-200-466				12/07/2022		11,330.90	
	001-200-466				12/07/2022		2,649.95	
	001-200-468				12/07/2022		7,000.00	
	001-200-468				12/07/2022		5,775.00	
	001-200-468				12/07/2022		10,850.00	
	001-200-468				12/07/2022		2,969.60	
	001-200-468				12/07/2022		40.96	
	001-200-468				12/07/2022		2,100.00	
	001-200-469				12/07/2022		9.69	
	001-220-402				12/07/2022		120,444.52	
	001-220-465				12/07/2022		20,957.32	
	001-220-466				12/07/2022		7,216.85	
	001-220-466				12/07/2022		1,687.80	
	001-220-468				12/07/2022		1,400.00	
	001-220-468				12/07/2022		2,450.00	
	001-220-468				12/07/2022		16,800.00	
	001-220-468				12/07/2022		2,744.32	
	001-220-468				12/07/2022		1,750.00	
	001-220-469				12/07/2022		59.49	
	001-262-461				12/07/2022		49,895.00	
	001-262-465				12/07/2022		8,681.73	
	001-262-466				12/07/2022		1,259.19	
	001-262-466				12/07/2022		710.02	
	001-262-468				12/07/2022		700.00	
	001-262-468				12/07/2022		1,400.00	
	001-262-468				12/07/2022		245.73	
	001-265-401				12/07/2022		3,576.41	
	001-265-402				12/07/2022		7,538.34	
	001-265-465				12/07/2022		1,933.98	
	001-265-466				12/07/2022		646.60	
	001-265-466				12/07/2022		151.22	
	001-265-468				12/07/2022		700.00	
	001-265-468				12/07/2022		1,050.00	
	001-265-468				12/07/2022		204.80	
	001-265-469				12/07/2022		4.62	
	001-412-402				12/07/2022		560.00	
	001-412-466				12/07/2022		34.72	
	001-412-466				12/07/2022		8.12	
	001-412-469				12/07/2022		1.40	
	001-450-404				12/07/2022		3,744.00	
	001-450-409				12/07/2022		729.64	
	001-450-465				12/07/2022		651.45	
	001-450-466				12/07/2022		272.64	
	001-450-466				12/07/2022		63.76	
	001-450-468				12/07/2022		1,050.00	
	001-450-468				12/07/2022		122.88	
	001-450-469				12/07/2022		1.83	
FUND TOTAL	1 Claims	821 to		821 Checks	1 Total		902,721.96 Manual	Held Total 902,721.96

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012	PAYROLL CLEARING FUND	231330	12/07/2022	12/07/2022	33		12,870.76	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		12/07/2022		3,570.67	
	012-190-404		GROSS WAGES		12/07/2022		5,489.95	
	012-190-465		RETIREMENT MATCHING		12/07/2022		1,576.54	
	012-190-466		FICA MATCHING		12/07/2022		542.81	
	012-190-466		MEDICARE MATCHING		12/07/2022		126.95	
	012-190-468		UMR (2) EMP/CHILD MED.		12/07/2022		700.00	
	012-190-468		UMR (2) EMP. MEDICAL		12/07/2022		700.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		12/07/2022		163.84	
FUND TOTAL	12 Claims	33	to	33 Checks	1 Total	12,870.76 Manual	Held	Total 12,870.76

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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	231331	12/07/2022	12/07/2022	28		36,040.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		12/07/2022		25,583.61	
	097-200-465		RETIREMENT MATCHING		12/07/2022		4,451.54	
	097-200-466		FICA MATCHING		12/07/2022		1,539.85	
	097-200-466		MEDICARE MATCHING		12/07/2022		360.13	
	097-200-468		UMR (2) EMP/CHILD MED.		12/07/2022		350.00	
	097-200-468		UMR (2) FAMILY MEDICAL		12/07/2022		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		12/07/2022		2,450.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		12/07/2022		430.08	
	097-200-468		UMR (2) EMP/SP MED.		12/07/2022		350.00	
FUND TOTAL	97 Claims	28	to	28 Checks	1 Total		36,040.21 Manual	Held
								Total 36,040.21

Docket of Claims
 Release date from 12/07/2022 thru 12/07/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
104	PAYROLL CLEARING FUND	231332	12/07/2022	12/07/2022	7		115.21			
	'Account Number		Description	Invoice #	Date	P.O.	Amount			
	104-131-414		GROSS WAGES		12/07/2022		91.95			
	104-131-465		RETIREMENT MATCHING		12/07/2022		16.00			
	104-131-466		FICA MATCHING		12/07/2022		5.70			
	104-131-466		MEDICARE MATCHING		12/07/2022		1.33			
	104-131-469		STATE UNEMPLOYMENT		12/07/2022		.23			
FUND TOTAL 104	Claims	7	to	7 Checks	1 Total		115.21 Manual	Held	Total	115.21

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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	231333	12/07/2022	12/07/2022	18		975.25	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	105-340-401			GROSS WAGES		12/07/2022		701.92
	105-340-465			RETIREMENT MATCHING		12/07/2022		122.13
	105-340-466			FICA MATCHING		12/07/2022		43.33
	105-340-466			MEDICARE MATCHING		12/07/2022		10.13
	105-340-468			UMR (2) EMP. MEDICAL		12/07/2022		87.50
	105-340-468			GUARDIAN (2) DENTAL/VISION/LIF		12/07/2022		10.24
FUND TOTAL	105 Claims	18	to	18 Checks	1 Total	975.25 Manual	Held	Total 975.25

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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	231334	12/07/2022	12/07/2022	22		3,956.99	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	115-251-401			GROSS WAGES		12/07/2022		2,856.53
	115-251-465			RETIREMENT MATCHING		12/07/2022		497.04
	115-251-466			FICA MATCHING		12/07/2022		172.19
	115-251-466			MEDICARE MATCHING		12/07/2022		40.27
	115-251-468			UMR (2) EMP. MEDICAL		12/07/2022		350.00
	115-251-468			GUARDIAN (2) DENTAL/VISION/LIP		12/07/2022		40.96
FUND TOTAL 115	Claims	22	to	22 Checks	1 Total	3,956.99 Manual	Held	Total 3,956.99

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	231336	12/07/2022	12/07/2022	17		11,724.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		12/07/2022		6,491.96	
	160-300-420		GROSS WAGES		12/07/2022		1,980.00	
	160-300-465		RETIREMENT MATCHING		12/07/2022		1,474.12	
	160-300-466		FICA MATCHING		12/07/2022		490.44	
	160-300-466		MEDICARE MATCHING		12/07/2022		114.70	
	160-300-468		UMR (2) EMP/CHILD MED.		12/07/2022		350.00	
	160-300-468		UMR (2) FAMILY MEDICAL		12/07/2022		350.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		12/07/2022		122.88	
	160-300-468		UMR (2) EMP/SP MED.		12/07/2022		350.00	
FUND TOTAL 160	Claims	17	to	17 Checks	1 Total	11,724.10 Manual	Held	Total 11,724.10

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	231337	12/07/2022	12/07/2022	7		1,986.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		12/07/2022		1,482.81	
	185-285-466		FICA MATCHING		12/07/2022		91.19	
	185-285-466		MEDICARE MATCHING		12/07/2022		21.33	
	185-285-468		UMR (2) EMP. MEDICAL		12/07/2022		350.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIF		12/07/2022		40.96	
FUND TOTAL 185	Claims	7	to	7 Checks	1 Total	1,986.29 Manual	Held	Total 1,986.29

Docket of Claims
Release date from 12/07/2022 thru 12/07/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	231338	12/07/2022	12/07/2022	5		2,790.24	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	187-163-402			GROSS WAGES		12/07/2022		1,923.07
	187-163-465			RETIREMENT MATCHING		12/07/2022		334.61
	187-163-466			FICA MATCHING		12/07/2022		114.76
	187-163-466			MEDICARE MATCHING		12/07/2022		26.84
	187-163-468			UMR (2) EMP. MEDICAL		12/07/2022		350.00
	187-163-468			GUARDIAN (2) DENTAL/VISION/LIF		12/07/2022		40.96
FUND TOTAL 187	Claims	5	to	5 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
191	PAYROLL CLEARING FUND	231340	12/07/2022	12/07/2022	28		7,105.63	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		12/07/2022		5,440.93	
	191-161-465		RETIREMENT MATCHING		12/07/2022		817.90	
	191-161-466		FICA MATCHING		12/07/2022		335.30	
	191-161-466		MEDICARE MATCHING		12/07/2022		78.43	
	191-161-468		UMR (2) EMP. MEDICAL		12/07/2022		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		12/07/2022		81.92	
	191-161-469		STATE UNEMPLOYMENT		12/07/2022		1.15	
FUND TOTAL 191 Claims	28 to	28 Checks	1 Total	7,105.63 Manual		Held	Total	7,105.63

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	231341	12/07/2022	12/07/2022	17		6,738.33	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		12/07/2022		4,800.39	
	194-161-465		RETIREMENT MATCHING		12/07/2022		732.77	
	194-161-466		FICA MATCHING		12/07/2022		272.95	
	194-161-466		MEDICARE MATCHING		12/07/2022		63.84	
	194-161-468		UMR (2) EMP/CHILD MED.		12/07/2022		350.00	
	194-161-468		UMR (2) EMP. MEDICAL		12/07/2022		426.09	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		12/07/2022		90.82	
	194-161-469		STATE UNEMPLOYMENT		12/07/2022		1.47	
FUND TOTAL 194	Claims	17	to	17	Checks	1	Total	6,738.33
							Manual	Held
							Total	6,738.33

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	231343	12/07/2022	12/07/2022	5		17,591.05	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		12/07/2022		14,124.53	
	698-102-465		RETIREMENT MATCHING		12/07/2022		2,457.67	
	698-102-466		FICA MATCHING		12/07/2022		814.73	
	698-102-466		MEDICARE MATCHING		12/07/2022		190.55	
	698-102-469		STATE UNEMPLOYMENT		12/07/2022		3.57	
FUND TOTAL 698 Claims		5	to	5 Checks	1 Total	17,591.05 Manual	Held	Total 17,591.05

Docket of Claims
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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	231344	12/07/2022	12/07/2022	5		864.12		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	699-168-402		GROSS WAGES		12/07/2022		689.67		
	699-168-465		RETIREMENT MATCHING		12/07/2022		120.00		
	699-168-466		FICA MATCHING		12/07/2022		42.75		
	699-168-466		MEDICARE MATCHING		12/07/2022		9.99		
	699-168-469		STATE UNEMPLOYMENT		12/07/2022		1.71		
FUND TOTAL 699 Claims		5	to	5 Checks	1 Total		864.12 Manual	Held	Total 864.12

Docket of Claims
Release date from 12/07/2022 thru 12/07/2022

SUMMARY OF ALL FUNDS

FUND 1	Claims	821	to	821	Checks	1	Total	902,721.96	Manual	Held	Total	902,721.96
FUND 12	Claims	33	to	33	Checks	1	Total	12,870.76	Manual	Held	Total	12,870.76
FUND 97	Claims	28	to	28	Checks	1	Total	36,040.21	Manual	Held	Total	36,040.21
FUND 104	Claims	7	to	7	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	18	to	18	Checks	1	Total	975.25	Manual	Held	Total	975.25
FUND 115	Claims	22	to	22	Checks	1	Total	3,956.99	Manual	Held	Total	3,956.99
FUND 150	Claims	146	to	146	Checks	1	Total	142,529.18	Manual	Held	Total	142,529.18
FUND 160	Claims	17	to	17	Checks	1	Total	11,724.10	Manual	Held	Total	11,724.10
FUND 185	Claims	7	to	7	Checks	1	Total	1,986.29	Manual	Held	Total	1,986.29
FUND 187	Claims	5	to	5	Checks	1	Total	2,790.24	Manual	Held	Total	2,790.24
FUND 190	Claims	18	to	18	Checks	1	Total	7,983.93	Manual	Held	Total	7,983.93
FUND 191	Claims	28	to	28	Checks	1	Total	7,105.63	Manual	Held	Total	7,105.63
FUND 194	Claims	17	to	17	Checks	1	Total	6,738.33	Manual	Held	Total	6,738.33
FUND 697	Claims	5	to	5	Checks	1	Total	27,869.65	Manual	Held	Total	27,869.65
FUND 698	Claims	5	to	5	Checks	1	Total	17,591.05	Manual	Held	Total	17,591.05
FUND 699	Claims	5	to	5	Checks	1	Total	864.12	Manual	Held	Total	864.12
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Total for all Funds		Checks	16	Total	1,183,862.90	Manual	Held	Total	1,183,862.90			