

Docket of Claims  
Release date from 12/21/2022 thru 12/21/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	231600	12/21/2022	12/21/2022	955		821,067.03	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		12/21/2022		7,103.17		
	001-100-401	GROSS WAGES		12/21/2022		1,081.30		
	001-100-404	GROSS WAGES		12/21/2022		2,332.70		
	001-100-405	GROSS WAGES		12/21/2022		2,000.00		
	001-100-465	RETIREMENT MATCHING		12/21/2022		2,416.80		
	001-100-466	FICA MATCHING		12/21/2022		736.10		
	001-100-466	MEDICARE MATCHING		12/21/2022		172.14		
	001-100-468	UMR (2) EMP/CHILD MED.		12/21/2022		87.50		
	001-100-468	UMR (2) FAMILY MEDICAL		12/21/2022		350.00		
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		12/21/2022		51.20		
	001-100-468	GUARD ELECT (2) DENTAL/VISION		12/21/2022		208.90		
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		12/21/2022		350.00		
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		12/21/2022		350.00		
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		12/21/2022		735.03		
	001-100-469	STATE UNEMPLOYMENT		12/21/2022		7.25		
	001-101-446	GROSS WAGES		12/21/2022		415.69		
	001-101-447	GROSS WAGES		12/21/2022		415.00		
	001-101-448	GROSS WAGES		12/21/2022		414.69		
	001-101-449	GROSS WAGES		12/21/2022		415.71		
	001-101-453	GROSS WAGES		12/21/2022		414.71		
	001-101-460	GROSS WAGES		12/21/2022		415.69		
	001-101-463	GROSS WAGES		12/21/2022		415.69		
	001-101-465	RETIREMENT MATCHING		12/21/2022		505.84		
	001-101-466	FICA MATCHING		12/21/2022		172.57		
	001-101-466	MEDICARE MATCHING		12/21/2022		40.36		
	001-101-468	GUARD ELECT (2) DENTAL/VISION		12/21/2022		28.68		
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		12/21/2022		245.05		
	001-102-453	GROSS WAGES		12/21/2022		382.72		
	001-102-454	GROSS WAGES		12/21/2022		382.69		
	001-102-455	GROSS WAGES		12/21/2022		1,530.00		
	001-102-458	GROSS WAGES		12/21/2022		440.59		
	001-102-460	GROSS WAGES		12/21/2022		382.59		
	001-102-465	RETIREMENT MATCHING		12/21/2022		542.63		
	001-102-466	FICA MATCHING		12/21/2022		191.85		
	001-102-466	MEDICARE MATCHING		12/21/2022		44.87		
	001-102-468	GUARD ELECT (2) DENTAL/VISION		12/21/2022		31.94		
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		12/21/2022		272.88		
	001-103-400	GROSS WAGES		12/21/2022		6,499.77		
	001-103-410	GROSS WAGES		12/21/2022		48,465.49		
	001-103-465	RETIREMENT MATCHING		12/21/2022		9,563.94		
	001-103-466	FICA MATCHING		12/21/2022		2,854.52		
	001-103-466	MEDICARE MATCHING		12/21/2022		759.80		
	001-103-468	UMR (2) EMP/CHILD MED.		12/21/2022		700.00		
	001-103-468	UMR (2) FAMILY MEDICAL		12/21/2022		1,400.00		
	001-103-468	UMR (2) EMP. MEDICAL		12/21/2022		3,500.00		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		12/21/2022		901.12		
	001-103-468	UMR (2) EMP/SP MED.		12/21/2022		1,750.00		
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		12/21/2022		350.00		

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001	PAYROLL CLEARING FUND	231600	12/21/2022	12/21/2022	955		821,067.03	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-469	STATE UNEMPLOYMENT		12/21/2022		5.28		
	001-104-400	GROSS WAGES		12/21/2022		1,233.15		
	001-104-402	GROSS WAGES		12/21/2022		27,008.26		
	001-104-465	RETIREMENT MATCHING		12/21/2022		5,557.72		
	001-104-466	FICA MATCHING		12/21/2022		1,698.93		
	001-104-466	MEDICARE MATCHING		12/21/2022		397.34		
	001-104-468	UMR (2) EMP/CHILD MED.		12/21/2022		700.00		
	001-104-468	UMR (2) EMP. MEDICAL		12/21/2022		4,900.00		
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		12/21/2022		614.40		
	001-104-468	GUARD ELECT (2) DENTAL/VISION		12/21/2022		81.92		
	001-104-468	UMR (2) EMP/SP MED.		12/21/2022		350.00		
	001-104-468	UMR(2)ELECTED OFFICIAL MEDICAL		12/21/2022		350.00		
	001-104-469	STATE UNEMPLOYMENT		12/21/2022		4.19		
	001-120-401	GROSS WAGES		12/21/2022		4,615.38		
	001-120-404	GROSS WAGES		12/21/2022		2,462.52		
	001-120-465	RETIREMENT MATCHING		12/21/2022		1,231.56		
	001-120-466	FICA MATCHING		12/21/2022		436.09		
	001-120-466	MEDICARE MATCHING		12/21/2022		101.99		
	001-120-468	UMR (2) EMP. MEDICAL		12/21/2022		700.00		
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		12/21/2022		40.96		
	001-121-401	GROSS WAGES		12/21/2022		3,653.84		
	001-121-404	GROSS WAGES		12/21/2022		8,892.80		
	001-121-465	RETIREMENT MATCHING		12/21/2022		2,183.13		
	001-121-466	FICA MATCHING		12/21/2022		735.92		
	001-121-466	MEDICARE MATCHING		12/21/2022		172.11		
	001-121-468	UMR (2) EMP/CHILD MED.		12/21/2022		1,050.00		
	001-121-468	UMR (2) EMP. MEDICAL		12/21/2022		350.00		
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		12/21/2022		163.84		
	001-122-401	GROSS WAGES		12/21/2022		3,529.62		
	001-122-404	GROSS WAGES		12/21/2022		2,328.00		
	001-122-465	RETIREMENT MATCHING		12/21/2022		1,019.22		
	001-122-466	FICA MATCHING		12/21/2022		333.99		
	001-122-466	MEDICARE MATCHING		12/21/2022		78.11		
	001-122-468	UMR (2) EMP/CHILD MED.		12/21/2022		350.00		
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		12/21/2022		81.92		
	001-122-468	UMR (2) EMP/SP MED.		12/21/2022		350.00		
	001-151-401	GROSS WAGES		12/21/2022		2,105.77		
	001-151-430	GROSS WAGES		12/21/2022		11,597.85		
	001-151-465	RETIREMENT MATCHING		12/21/2022		2,384.44		
	001-151-466	FICA MATCHING		12/21/2022		848.19		
	001-151-466	MEDICARE MATCHING		12/21/2022		198.39		
	001-151-468	UMR (2) EMP. MEDICAL		12/21/2022		3,062.50		
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		12/21/2022		358.40		
	001-151-469	STATE UNEMPLOYMENT		12/21/2022		5.53		
	001-152-402	GROSS WAGES		12/21/2022		7,343.89		
	001-152-408	GROSS WAGES		12/21/2022		3,940.24		
	001-152-465	RETIREMENT MATCHING		12/21/2022		1,963.43		
	001-152-466	FICA MATCHING		12/21/2022		677.50		
	001-152-466	MEDICARE MATCHING		12/21/2022		158.45		
	001-152-468	UMR (2) EMP/CHILD MED.		12/21/2022		350.00		
	001-152-468	UMR (2) EMP. MEDICAL		12/21/2022		700.00		

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001	PAYROLL CLEARING FUND	231600	12/21/2022	12/21/2022	955		821,067.03	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-468		GUARDIAN (2) DENTAL/VISION/LIF		12/21/2022		163.84	
	001-152-468		UMR (2) EMP/SP MED.		12/21/2022		350.00	
	001-154-401		GROSS WAGES		12/21/2022		957.82	
	001-154-402		GROSS WAGES		12/21/2022		1,400.00	
	001-154-465		RETIREMENT MATCHING		12/21/2022		410.26	
	001-154-466		FICA MATCHING		12/21/2022		145.43	
	001-154-466		MEDICARE MATCHING		12/21/2022		34.02	
	001-154-468		UMR (2) EMP. MEDICAL		12/21/2022		350.00	
	001-154-468		GUARDIAN (2) DENTAL/VISION/LIF		12/21/2022		40.96	
	001-154-469		STATE UNEMPLOYMENT		12/21/2022		3.47	
	001-160-404		GROSS WAGES		12/21/2022		224.00	
	001-160-411		GROSS WAGES		12/21/2022		1,379.31	
	001-160-412		GROSS WAGES		12/21/2022		4,872.80	
	001-160-454		GROSS WAGES		12/21/2022		414.69	
	001-160-465		RETIREMENT MATCHING		12/21/2022		1,160.03	
	001-160-466		FICA MATCHING		12/21/2022		408.97	
	001-160-466		MEDICARE MATCHING		12/21/2022		95.65	
	001-160-468		UMR (2) EMP/CHILD MED.		12/21/2022		700.00	
	001-160-468		GUARDIAN (2) DENTAL/VISION/LIF		12/21/2022		81.92	
	001-160-468		GUARD ELECT (2) DENTAL/VISION		12/21/2022		4.09	
	001-160-468		UMR(2)ELECTED OFF/SPOUSE MED.		12/21/2022		34.96	
	001-160-469		STATE UNEMPLOYMENT		12/21/2022		.56	
	001-161-405		GROSS WAGES		12/21/2022		10,668.55	
	001-161-454		GROSS WAGES		12/21/2022		440.69	
	001-161-465		RETIREMENT MATCHING		12/21/2022		76.68	
	001-161-466		FICA MATCHING		12/21/2022		688.57	
	001-161-466		MEDICARE MATCHING		12/21/2022		161.03	
	001-161-468		GUARD ELECT (2) DENTAL/VISION		12/21/2022		4.51	
	001-161-468		UMR(2)ELECTED OFFICIAL MEDICAL		12/21/2022		38.56	
	001-161-469		STATE UNEMPLOYMENT		12/21/2022		5.23	
	001-162-405		GROSS WAGES		12/21/2022		230.77	
	001-162-411		GROSS WAGES		12/21/2022		4,904.22	
	001-162-454		GROSS WAGES		12/21/2022		440.69	
	001-162-465		RETIREMENT MATCHING		12/21/2022		930.02	
	001-162-466		FICA MATCHING		12/21/2022		324.64	
	001-162-466		MEDICARE MATCHING		12/21/2022		75.93	
	001-162-468		UMR (2) FAMILY MEDICAL		12/21/2022		350.00	
	001-162-468		UMR (2) EMP. MEDICAL		12/21/2022		350.00	
	001-162-468		GUARDIAN (2) DENTAL/VISION/LIF		12/21/2022		81.92	
	001-162-468		GUARD ELECT (2) DENTAL/VISION		12/21/2022		4.51	
	001-162-468		UMR(2)ELECTED OFFICIAL MEDICAL		12/21/2022		38.56	
	001-163-402		GROSS WAGES		12/21/2022		10,137.58	
	001-163-405		GROSS WAGES		12/21/2022		5,584.54	
	001-163-465		RETIREMENT MATCHING		12/21/2022		2,735.64	
	001-163-466		FICA MATCHING		12/21/2022		920.57	
	001-163-466		MEDICARE MATCHING		12/21/2022		215.30	
	001-163-468		UMR (2) EMP/CHILD MED.		12/21/2022		700.00	
	001-163-468		UMR (2) FAMILY MEDICAL		12/21/2022		316.13	
	001-163-468		UMR (2) EMP. MEDICAL		12/21/2022		350.00	
	001-163-468		GUARDIAN (2) DENTAL/VISION/LIF		12/21/2022		159.88	
	001-163-469		STATE UNEMPLOYMENT		12/21/2022		5.12	

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001	PAYROLL CLEARING FUND	231600	12/21/2022	12/21/2022	955		821,067.03	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-165-454		GROSS WAGES		12/21/2022		414.69	
	001-165-465		RETIREMENT MATCHING		12/21/2022		98.26	
	001-165-466		FICA MATCHING		12/21/2022		32.59	
	001-165-466		MEDICARE MATCHING		12/21/2022		7.62	
	001-165-468		UMR (2) FAMILY MEDICAL		12/21/2022		33.87	
	001-165-468		GUARDIAN (2) DENTAL/VISION/LIF		12/21/2022		3.96	
	001-165-468		GUARD ELECT (2) DENTAL/VISION		12/21/2022		4.09	
	001-165-468		UMR(2)ELECTED OFF/SPOUSE MED.		12/21/2022		34.96	
	001-165-550		GROSS WAGES		12/21/2022		150.00	
	001-166-402		GROSS WAGES		12/21/2022		19,254.24	
	001-166-405		GROSS WAGES		12/21/2022		1,693.49	
	001-166-413		GROSS WAGES		12/21/2022		8,000.00	
	001-166-465		RETIREMENT MATCHING		12/21/2022		4,742.24	
	001-166-466		FICA MATCHING		12/21/2022		1,711.52	
	001-166-466		MEDICARE MATCHING		12/21/2022		400.31	
	001-166-468		UMR (2) EMP/CHILD MED.		12/21/2022		1,050.00	
	001-166-468		UMR (2) EMP. MEDICAL		12/21/2022		3,150.00	
	001-166-468		GUARDIAN (2) DENTAL/VISION/LIF		12/21/2022		450.56	
	001-166-468		GUARD ELECT (2) DENTAL/VISION		12/21/2022		163.84	
	001-166-468		UMR(2)ELECTED OFFICIAL MEDICAL		12/21/2022		350.00	
	001-166-468		UMR(2)ELECTED OFF/FAMILY MED.		12/21/2022		700.00	
	001-166-469		STATE UNEMPLOYMENT		12/21/2022		3.37	
	001-167-400		GROSS WAGES		12/21/2022		574.71	
	001-167-402		GROSS WAGES		12/21/2022		598.68	
	001-167-465		RETIREMENT MATCHING		12/21/2022		204.17	
	001-167-466		FICA MATCHING		12/21/2022		15.22	
	001-167-466		MEDICARE MATCHING		12/21/2022		9.33	
	001-167-468		GUARDIAN (2) DENTAL/VISION/LIF		12/21/2022		81.92	
	001-167-468		GUARD ELECT (2) DENTAL/VISION		12/21/2022		40.96	
	001-167-468		UMR (2) EMP/SP MED.		12/21/2022		1,050.00	
	001-167-469		STATE UNEMPLOYMENT		12/21/2022		.61	
	001-168-402		GROSS WAGES		12/21/2022		25,458.55	
	001-168-465		RETIREMENT MATCHING		12/21/2022		4,429.77	
	001-168-466		FICA MATCHING		12/21/2022		1,517.17	
	001-168-466		MEDICARE MATCHING		12/21/2022		354.83	
	001-168-468		UMR (2) EMP/CHILD MED.		12/21/2022		700.00	
	001-168-468		UMR (2) FAMILY MEDICAL		12/21/2022		1,050.00	
	001-168-468		UMR (2) EMP. MEDICAL		12/21/2022		1,400.00	
	001-168-468		GUARDIAN (2) DENTAL/VISION/LIF		12/21/2022		368.64	
	001-168-469		STATE UNEMPLOYMENT		12/21/2022		37.23	
	001-169-402		GROSS WAGES		12/21/2022		1,442.40	
	001-169-405		GROSS WAGES		12/21/2022		4,655.17	
	001-169-465		RETIREMENT MATCHING		12/21/2022		1,060.98	
	001-169-466		FICA MATCHING		12/21/2022		362.95	
	001-169-466		MEDICARE MATCHING		12/21/2022		84.88	
	001-169-468		UMR (2) EMP. MEDICAL		12/21/2022		350.00	
	001-169-468		GUARDIAN (2) DENTAL/VISION/LIF		12/21/2022		40.96	
	001-169-468		GUARD ELECT (2) DENTAL/VISION		12/21/2022		40.96	
	001-169-468		UMR(2)ELECTED OFF/FAMILY MED.		12/21/2022		350.00	
	001-180-459		GROSS WAGES		12/21/2022		2,310.00	
	001-180-466		FICA MATCHING		12/21/2022		139.09	

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-466		MEDICARE MATCHING		12/21/2022		32.53	
	001-200-400		GROSS WAGES		12/21/2022		4,384.61	
	001-200-402		GROSS WAGES		12/21/2022		180,686.07	
	001-200-431		GROSS WAGES		12/21/2022		3,345.50	
	001-200-465		RETIREMENT MATCHING		12/21/2022		32,784.39	
	001-200-466		FICA MATCHING		12/21/2022		11,253.85	
	001-200-466		MEDICARE MATCHING		12/21/2022		2,631.96	
	001-200-468		UMR (2) EMP/CHILD MED.		12/21/2022		7,000.00	
	001-200-468		UMR (2) FAMILY MEDICAL		12/21/2022		5,775.00	
	001-200-468		UMR (2) EMP. MEDICAL		12/21/2022		10,850.00	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		12/21/2022		2,969.60	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		12/21/2022		40.96	
	001-200-468		UMR (2) EMP/SP MED.		12/21/2022		2,100.00	
	001-200-469		STATE UNEMPLOYMENT		12/21/2022		6.16	
	001-220-402		GROSS WAGES		12/21/2022		114,965.30	
	001-220-465		RETIREMENT MATCHING		12/21/2022		20,003.96	
	001-220-466		FICA MATCHING		12/21/2022		6,871.17	
	001-220-466		MEDICARE MATCHING		12/21/2022		1,606.98	
	001-220-468		UMR (2) EMP/CHILD MED.		12/21/2022		1,400.00	
	001-220-468		UMR (2) FAMILY MEDICAL		12/21/2022		2,450.00	
	001-220-468		UMR (2) EMP. MEDICAL		12/21/2022		19,600.00	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		12/21/2022		3,072.00	
	001-220-468		UMR (2) EMP/SP MED.		12/21/2022		1,750.00	
	001-220-469		STATE UNEMPLOYMENT		12/21/2022		58.38	
	001-262-461		GROSS WAGES		12/21/2022		1,300.00	
	001-262-465		RETIREMENT MATCHING		12/21/2022		226.20	
	001-262-466		FICA MATCHING		12/21/2022		24.80	
	001-262-466		MEDICARE MATCHING		12/21/2022		18.85	
	001-265-401		GROSS WAGES		12/21/2022		3,595.35	
	001-265-402		GROSS WAGES		12/21/2022		7,177.01	
	001-265-465		RETIREMENT MATCHING		12/21/2022		1,874.40	
	001-265-466		FICA MATCHING		12/21/2022		625.37	
	001-265-466		MEDICARE MATCHING		12/21/2022		146.26	
	001-265-468		UMR (2) FAMILY MEDICAL		12/21/2022		700.00	
	001-265-468		UMR (2) EMP. MEDICAL		12/21/2022		1,050.00	
	001-265-468		GUARDIAN (2) DENTAL/VISION/LIF		12/21/2022		204.80	
	001-265-469		STATE UNEMPLOYMENT		12/21/2022		4.36	
	001-450-404		GROSS WAGES		12/21/2022		3,744.00	
	001-450-409		GROSS WAGES		12/21/2022		922.10	
	001-450-465		RETIREMENT MATCHING		12/21/2022		651.45	
	001-450-466		FICA MATCHING		12/21/2022		284.58	
	001-450-466		MEDICARE MATCHING		12/21/2022		66.55	
	001-450-468		UMR (2) EMP. MEDICAL		12/21/2022		1,050.00	
	001-450-468		GUARDIAN (2) DENTAL/VISION/LIF		12/21/2022		122.88	
	001-450-469		STATE UNEMPLOYMENT		12/21/2022		2.30	
FUND TOTAL	1 Claims	955 to	955 Checks	1 Total	821,067.03 Manual	Held	Total	821,067.03

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	231601	12/21/2022	12/21/2022	39		16,136.18	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		12/21/2022		3,570.67	
	012-190-404		GROSS WAGES		12/21/2022		6,957.97	
	012-190-465		RETIREMENT MATCHING		12/21/2022		1,831.98	
	012-190-466		FICA MATCHING		12/21/2022		669.17	
	012-190-466		MEDICARE MATCHING		12/21/2022		156.50	
	012-190-468		UMR (2) EMP/CHILD MED.		12/21/2022		700.00	
	012-190-468		UMR (2) EMP. MEDICAL		12/21/2022		1,400.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		12/21/2022		245.76	
	012-190-469		STATE UNEMPLOYMENT		12/21/2022		4.13	
	012-190-486		GROSS WAGES		12/21/2022		600.00	
FUND TOTAL	12 Claims	39 to	39 Checks	1 Total	16,136.18 Manual	Held	Total	16,136.18

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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	231602	12/21/2022	12/21/2022	32		31,400.86	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		12/21/2022		21,873.62	
	097-200-465		RETIREMENT MATCHING		12/21/2022		3,806.01	
	097-200-466		FICA MATCHING		12/21/2022		1,309.82	
	097-200-466		MEDICARE MATCHING		12/21/2022		306.33	
	097-200-468		UMR (2) EMP/CHILD MED.		12/21/2022		350.00	
	097-200-468		UMR (2) FAMILY MEDICAL		12/21/2022		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		12/21/2022		2,450.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		12/21/2022		430.08	
	097-200-468		UMR (2) EMP/SP MED.		12/21/2022		350.00	
FUND TOTAL	97 Claims	32 to	32 Checks	1 Total	31,400.86	Manual	Held	Total 31,400.86

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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	231603	12/21/2022	12/21/2022	11		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		12/21/2022		91.95	
	104-131-465		RETIREMENT MATCHING		12/21/2022		16.00	
	104-131-466		FICA MATCHING		12/21/2022		5.70	
	104-131-466		MEDICARE MATCHING		12/21/2022		1.33	
	104-131-469		STATE UNEMPLOYMENT		12/21/2022		.23	
FUND TOTAL	104 Claims	11	to	11 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	231604	12/21/2022	12/21/2022	23		975.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		12/21/2022		701.92	
	105-340-465		RETIREMENT MATCHING		12/21/2022		122.13	
	105-340-466		FICA MATCHING		12/21/2022		43.33	
	105-340-466		MEDICARE MATCHING		12/21/2022		10.13	
	105-340-468		UMR (2) EMP. MEDICAL		12/21/2022		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		12/21/2022		10.24	
FUND TOTAL 105	Claims	23	to	23 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	231605	12/21/2022	12/21/2022	30		3,956.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		12/21/2022		2,856.53	
	115-251-465		RETIREMENT MATCHING		12/21/2022		497.04	
	115-251-466		FICA MATCHING		12/21/2022		172.19	
	115-251-466		MEDICARE MATCHING		12/21/2022		40.27	
	115-251-468		UMR (2) EMP. MEDICAL		12/21/2022		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		12/21/2022		40.96	
FUND TOTAL 115	Claims	30	to	30	Checks	1	Total	3,956.99
					Manual		Held	Total 3,956.99

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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	231606	12/21/2022	12/21/2022	180		155,182.19	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		12/21/2022		4,436.00	
	150-300-420		GROSS WAGES		12/21/2022		69,987.91	
	150-300-465		RETIREMENT MATCHING		12/21/2022		12,949.73	
	150-300-466		FICA MATCHING		12/21/2022		4,504.15	
	150-300-466		MEDICARE MATCHING		12/21/2022		1,053.42	
	150-300-468		UMR (2) EMP/CHILD MED.		12/21/2022		1,050.00	
	150-300-468		UMR (2) FAMILY MEDICAL		12/21/2022		350.00	
	150-300-468		UMR (2) EMP. MEDICAL		12/21/2022		16,450.00	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		12/21/2022		2,129.92	
	150-300-468		UMR (2) EMP/SP MED.		12/21/2022		350.00	
	150-300-469		STATE UNEMPLOYMENT		12/21/2022		11.85	
	150-301-401		GROSS WAGES		12/21/2022		3,243.91	
	150-301-402		GROSS WAGES		12/21/2022		26,645.98	
	150-301-465		RETIREMENT MATCHING		12/21/2022		5,200.83	
	150-301-466		FICA MATCHING		12/21/2022		1,791.71	
	150-301-466		MEDICARE MATCHING		12/21/2022		419.02	
	150-301-468		UMR (2) EMP/CHILD MED.		12/21/2022		1,312.50	
	150-301-468		UMR (2) FAMILY MEDICAL		12/21/2022		350.00	
	150-301-468		UMR (2) EMP. MEDICAL		12/21/2022		2,100.00	
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		12/21/2022		481.28	
	150-301-468		UMR (2) EMP/SP MED.		12/21/2022		350.00	
	150-301-469		STATE UNEMPLOYMENT		12/21/2022		13.98	
FUND TOTAL	150 Claims	180 to	180 Checks	1 Total	155,182.19 Manual	Held	Total	155,182.19



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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	231608	12/21/2022	12/21/2022	9		1,985.69	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		12/21/2022		1,482.26	
	185-285-466		FICA MATCHING		12/21/2022		91.15	
	185-285-466		MEDICARE MATCHING		12/21/2022		21.32	
	185-285-468		UMR (2) EMP. MEDICAL		12/21/2022		350.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIF		12/21/2022		40.96	
FUND TOTAL 185	Claims	9	to	9 Checks	1 Total	1,985.69 Manual	Held	Total 1,985.69



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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	231610	12/21/2022	12/21/2022	21		8,005.65	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		12/21/2022		2,076.90	
	190-163-402		GROSS WAGES		12/21/2022		841.84	
	190-163-465		RETIREMENT MATCHING		12/21/2022		405.11	
	190-163-466		FICA MATCHING		12/21/2022		178.46	
	190-163-466		MEDICARE MATCHING		12/21/2022		41.74	
	190-163-468		UMR (2) EMP. MEDICAL		12/21/2022		273.91	
	190-163-468		GUARDIAN (2) DENTAL/VISION/LIF		12/21/2022		32.06	
	190-172-402		GROSS WAGES		12/21/2022		3,025.69	
	190-172-465		RETIREMENT MATCHING		12/21/2022		526.46	
	190-172-466		FICA MATCHING		12/21/2022		171.68	
	190-172-466		MEDICARE MATCHING		12/21/2022		40.15	
	190-172-468		UMR (2) FAMILY MEDICAL		12/21/2022		350.00	
	190-172-468		GUARDIAN (2) DENTAL/VISION/LIF		12/21/2022		40.96	
	190-172-469		STATE UNEMPLOYMENT		12/21/2022		.69	
FUND TOTAL 190	Claims	21	to	21	Checks	1	Total	8,005.65
							Manual	
							Held	
							Total	8,005.65







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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	231613	12/21/2022	12/21/2022	7		27,041.32	
	Account Number			Invoice #	Date	P.O.	Amount	
	697-101-404				12/21/2022		21,642.72	
	697-101-465				12/21/2022		3,765.85	
	697-101-466				12/21/2022		1,313.73	
	697-101-466				12/21/2022		307.24	
	697-101-469				12/21/2022		11.78	
FUND TOTAL 697	Claims	7	to	7 Checks	1 Total	27,041.32 Manual	Held	Total 27,041.32

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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	231614	12/21/2022	12/21/2022	7		18,798.49	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		12/21/2022		15,110.26	
	698-102-465		RETIREMENT MATCHING		12/21/2022		2,603.29	
	698-102-466		FICA MATCHING		12/21/2022		875.85	
	698-102-466		MEDICARE MATCHING		12/21/2022		204.85	
	698-102-469		STATE UNEMPLOYMENT		12/21/2022		4.24	
FUND TOTAL 698	Claims	7	to	7 Checks	1 Total	18,798.49 Manual	Held	Total 18,798.49

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	231615	12/21/2022	12/21/2022	7		864.12			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	699-168-402		GROSS WAGES		12/21/2022		689.67			
	699-168-465		RETIREMENT MATCHING		12/21/2022		120.00			
	699-168-466		FICA MATCHING		12/21/2022		42.75			
	699-168-466		MEDICARE MATCHING		12/21/2022		9.99			
	699-168-469		STATE UNEMPLOYMENT		12/21/2022		1.71			
FUND TOTAL 699	Claims	7	to	7 Checks	1 Total		864.12 Manual	Held	Total	864.12

Docket of Claims  
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SUMMARY OF ALL FUNDS

FUND 1	Claims	955	to	955	Checks	1	Total	821,067.03	Manual	Held	Total	821,067.03
FUND 12	Claims	39	to	39	Checks	1	Total	16,136.18	Manual	Held	Total	16,136.18
FUND 97	Claims	32	to	32	Checks	1	Total	31,400.86	Manual	Held	Total	31,400.86
FUND 104	Claims	11	to	11	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	23	to	23	Checks	1	Total	975.25	Manual	Held	Total	975.25
FUND 115	Claims	30	to	30	Checks	1	Total	3,956.99	Manual	Held	Total	3,956.99
FUND 150	Claims	180	to	180	Checks	1	Total	155,182.19	Manual	Held	Total	155,182.19
FUND 160	Claims	19	to	19	Checks	1	Total	11,724.10	Manual	Held	Total	11,724.10
FUND 185	Claims	9	to	9	Checks	1	Total	1,985.69	Manual	Held	Total	1,985.69
FUND 187	Claims	7	to	7	Checks	1	Total	2,790.24	Manual	Held	Total	2,790.24
FUND 190	Claims	21	to	21	Checks	1	Total	8,005.65	Manual	Held	Total	8,005.65
FUND 191	Claims	34	to	34	Checks	1	Total	7,125.28	Manual	Held	Total	7,125.28
FUND 194	Claims	22	to	22	Checks	1	Total	6,796.60	Manual	Held	Total	6,796.60
FUND 697	Claims	7	to	7	Checks	1	Total	27,041.32	Manual	Held	Total	27,041.32
FUND 698	Claims	7	to	7	Checks	1	Total	18,798.49	Manual	Held	Total	18,798.49
FUND 699	Claims	7	to	7	Checks	1	Total	864.12	Manual	Held	Total	864.12

Total for all Funds				Checks	16	Total	1,113,965.20	Manual	Held	Total	1,113,965.20
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