

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	231764	01/04/2023	01/04/2023	1016		880,389.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-400	GROSS WAGES			01/04/2023		7,103.17	
	001-100-401	GROSS WAGES			01/04/2023		1,081.30	
	001-100-404	GROSS WAGES			01/04/2023		2,297.78	
	001-100-405	GROSS WAGES			01/04/2023		2,000.00	
	001-100-465	RETIREMENT MATCHING			01/04/2023		2,410.73	
	001-100-466	FICA MATCHING			01/04/2023		733.94	
	001-100-466	MEDICARE MATCHING			01/04/2023		171.63	
	001-100-468	UMR (2) EMP/CHILD MED.			01/04/2023		87.50	
	001-100-468	UMR (2) FAMILY MEDICAL			01/04/2023		350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF			01/04/2023		51.20	
	001-100-468	GUARD ELECT (2) DENTAL/VISION			01/04/2023		208.90	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL			01/04/2023		350.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.			01/04/2023		350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.			01/04/2023		735.00	
	001-100-469	STATE UNEMPLOYMENT			01/04/2023		4.46	
	001-101-446	GROSS WAGES			01/04/2023		382.69	
	001-101-447	GROSS WAGES			01/04/2023		382.69	
	001-101-448	GROSS WAGES			01/04/2023		382.69	
	001-101-449	GROSS WAGES			01/04/2023		382.71	
	001-101-453	GROSS WAGES			01/04/2023		382.69	
	001-101-460	GROSS WAGES			01/04/2023		382.69	
	001-101-463	GROSS WAGES			01/04/2023		382.69	
	001-101-465	RETIREMENT MATCHING			01/04/2023		466.11	
	001-101-466	FICA MATCHING			01/04/2023		158.43	
	001-101-466	MEDICARE MATCHING			01/04/2023		37.06	
	001-101-468	GUARD ELECT (2) DENTAL/VISION			01/04/2023		28.66	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.			01/04/2023		245.00	
	001-102-453	GROSS WAGES			01/04/2023		382.70	
	001-102-454	GROSS WAGES			01/04/2023		382.69	
	001-102-455	GROSS WAGES			01/04/2023		1,530.77	
	001-102-458	GROSS WAGES			01/04/2023		382.69	
	001-102-460	GROSS WAGES			01/04/2023		382.69	
	001-102-465	RETIREMENT MATCHING			01/04/2023		532.70	
	001-102-466	FICA MATCHING			01/04/2023		188.28	
	001-102-466	MEDICARE MATCHING			01/04/2023		44.04	
	001-102-468	GUARD ELECT (2) DENTAL/VISION			01/04/2023		32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL			01/04/2023		280.00	
	001-103-400	GROSS WAGES			01/04/2023		6,499.77	
	001-103-410	GROSS WAGES			01/04/2023		48,448.83	
	001-103-465	RETIREMENT MATCHING			01/04/2023		9,561.04	
	001-103-466	FICA MATCHING			01/04/2023		3,247.80	
	001-103-466	MEDICARE MATCHING			01/04/2023		759.56	
	001-103-468	UMR (2) EMP/CHILD MED.			01/04/2023		700.00	
	001-103-468	UMR (2) FAMILY MEDICAL			01/04/2023		1,400.00	
	001-103-468	UMR (2) EMP. MEDICAL			01/04/2023		3,500.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF			01/04/2023		901.12	
	001-103-468	UMR (2) EMP/SP MED.			01/04/2023		1,750.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED			01/04/2023		350.00	

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001	PAYROLL CLEARING FUND	231764	01/04/2023	01/04/2023	1016		880,389.47	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-103-469				01/04/2023		3.21	
	001-104-400				01/04/2023		1,233.15	
	001-104-402				01/04/2023		27,008.26	
	001-104-465				01/04/2023		5,557.72	
	001-104-466				01/04/2023		1,698.93	
	001-104-466				01/04/2023		397.34	
	001-104-468				01/04/2023		700.00	
	001-104-468				01/04/2023		4,900.00	
	001-104-468				01/04/2023		614.40	
	001-104-468				01/04/2023		81.92	
	001-104-468				01/04/2023		350.00	
	001-104-468				01/04/2023		350.00	
	001-104-469				01/04/2023		3.24	
	001-120-401				01/04/2023		4,615.38	
	001-120-404				01/04/2023		2,462.52	
	001-120-465				01/04/2023		1,231.56	
	001-120-466				01/04/2023		436.09	
	001-120-466				01/04/2023		101.99	
	001-120-468				01/04/2023		700.00	
	001-120-468				01/04/2023		40.96	
	001-121-401				01/04/2023		3,653.84	
	001-121-404				01/04/2023		8,773.75	
	001-121-465				01/04/2023		2,162.41	
	001-121-466				01/04/2023		728.54	
	001-121-466				01/04/2023		170.39	
	001-121-468				01/04/2023		1,050.00	
	001-121-468				01/04/2023		350.00	
	001-121-468				01/04/2023		163.84	
	001-122-401				01/04/2023		3,529.62	
	001-122-404				01/04/2023		2,325.09	
	001-122-465				01/04/2023		1,018.72	
	001-122-466				01/04/2023		333.81	
	001-122-466				01/04/2023		78.07	
	001-122-468				01/04/2023		350.00	
	001-122-468				01/04/2023		81.92	
	001-122-468				01/04/2023		350.00	
	001-151-401				01/04/2023		2,105.77	
	001-151-430				01/04/2023		11,696.17	
	001-151-465				01/04/2023		2,401.55	
	001-151-466				01/04/2023		854.28	
	001-151-466				01/04/2023		199.80	
	001-151-468				01/04/2023		3,062.50	
	001-151-468				01/04/2023		358.40	
	001-151-469				01/04/2023		5.77	
	001-152-402				01/04/2023		7,222.41	
	001-152-408				01/04/2023		3,940.24	
	001-152-465				01/04/2023		1,942.30	
	001-152-466				01/04/2023		669.97	
	001-152-466				01/04/2023		156.68	
	001-152-468				01/04/2023		350.00	
	001-152-468				01/04/2023		700.00	

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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	231764	01/04/2023	01/04/2023	1016		880,389.47	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		01/04/2023		163.84		
	001-152-468	UMR (2) EMP/SP MED.		01/04/2023		350.00		
	001-154-401	GROSS WAGES		01/04/2023		957.82		
	001-154-402	GROSS WAGES		01/04/2023		1,400.00		
	001-154-465	RETIREMENT MATCHING		01/04/2023		410.26		
	001-154-466	FICA MATCHING		01/04/2023		145.43		
	001-154-466	MEDICARE MATCHING		01/04/2023		34.02		
	001-154-468	UMR (2) EMP. MEDICAL		01/04/2023		350.00		
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		01/04/2023		40.96		
	001-154-469	STATE UNEMPLOYMENT		01/04/2023		3.47		
	001-160-404	GROSS WAGES		01/04/2023		224.00		
	001-160-411	GROSS WAGES		01/04/2023		1,379.31		
	001-160-412	GROSS WAGES		01/04/2023		4,320.80		
	001-160-454	GROSS WAGES		01/04/2023		382.69		
	001-160-465	RETIREMENT MATCHING		01/04/2023		1,058.41		
	001-160-466	FICA MATCHING		01/04/2023		372.75		
	001-160-466	MEDICARE MATCHING		01/04/2023		87.17		
	001-160-468	UMR (2) EMP/CHILD MED.		01/04/2023		700.00		
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		01/04/2023		81.92		
	001-160-468	GUARD ELECT (2) DENTAL/VISION		01/04/2023		4.10		
	001-160-468	UMR(2) ELECTED OFF/SPOUSE MED.		01/04/2023		35.00		
	001-160-469	STATE UNEMPLOYMENT		01/04/2023		.56		
	001-161-405	GROSS WAGES		01/04/2023		10,668.55		
	001-161-454	GROSS WAGES		01/04/2023		382.69		
	001-161-465	RETIREMENT MATCHING		01/04/2023		66.59		
	001-161-466	FICA MATCHING		01/04/2023		684.99		
	001-161-466	MEDICARE MATCHING		01/04/2023		160.19		
	001-161-468	GUARD ELECT (2) DENTAL/VISION		01/04/2023		4.10		
	001-161-468	UMR(2) ELECTED OFFICIAL MEDICAL		01/04/2023		35.00		
	001-161-469	STATE UNEMPLOYMENT		01/04/2023		.48		
	001-162-405	GROSS WAGES		01/04/2023		230.77		
	001-162-411	GROSS WAGES		01/04/2023		4,904.22		
	001-162-454	GROSS WAGES		01/04/2023		382.69		
	001-162-465	RETIREMENT MATCHING		01/04/2023		919.93		
	001-162-466	FICA MATCHING		01/04/2023		321.06		
	001-162-466	MEDICARE MATCHING		01/04/2023		75.09		
	001-162-468	UMR (2) FAMILY MEDICAL		01/04/2023		350.00		
	001-162-468	UMR (2) EMP. MEDICAL		01/04/2023		350.00		
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		01/04/2023		81.92		
	001-162-468	GUARD ELECT (2) DENTAL/VISION		01/04/2023		4.10		
	001-162-468	UMR(2) ELECTED OFFICIAL MEDICAL		01/04/2023		35.00		
	001-163-402	GROSS WAGES		01/04/2023		7,985.33		
	001-163-405	GROSS WAGES		01/04/2023		5,584.54		
	001-163-465	RETIREMENT MATCHING		01/04/2023		2,361.15		
	001-163-466	FICA MATCHING		01/04/2023		796.11		
	001-163-466	MEDICARE MATCHING		01/04/2023		186.18		
	001-163-468	UMR (2) EMP/CHILD MED.		01/04/2023		700.00		
	001-163-468	UMR (2) FAMILY MEDICAL		01/04/2023		350.00		
	001-163-468	UMR (2) EMP. MEDICAL		01/04/2023		350.00		
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		01/04/2023		163.84		
	001-163-469	STATE UNEMPLOYMENT		01/04/2023		5.12		

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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	231764	01/04/2023	01/04/2023	1016		880,389.47	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O. Amount	
	001-165-454			GROSS WAGES		01/04/2023		382.69
	001-165-465			RETIREMENT MATCHING		01/04/2023		66.59
	001-165-466			FICA MATCHING		01/04/2023		22.63
	001-165-466			MEDICARE MATCHING		01/04/2023		5.29
	001-165-468			GUARD ELECT (2) DENTAL/VISION		01/04/2023		4.10
	001-165-468			UMR(2)ELECTED OFF/SPOUSE MED.		01/04/2023		35.00
	001-166-402			GROSS WAGES		01/04/2023		19,255.56
	001-166-405			GROSS WAGES		01/04/2023		1,693.49
	001-166-413			GROSS WAGES		01/04/2023		8,000.00
	001-166-465			RETIREMENT MATCHING		01/04/2023		4,742.47
	001-166-466			FICA MATCHING		01/04/2023		1,711.60
	001-166-466			MEDICARE MATCHING		01/04/2023		400.33
	001-166-468			UMR (2) EMP/CHILD MED.		01/04/2023		1,050.00
	001-166-468			UMR (2) EMP. MEDICAL		01/04/2023		3,150.00
	001-166-468			GUARDIAN (2) DENTAL/VISION/LIF		01/04/2023		450.56
	001-166-468			GUARD ELECT (2) DENTAL/VISION		01/04/2023		163.84
	001-166-468			UMR(2)ELECTED OFFICIAL MEDICAL		01/04/2023		350.00
	001-166-468			UMR(2)ELECTED OFF/FAMILY MED.		01/04/2023		700.00
	001-166-469			STATE UNEMPLOYMENT		01/04/2023		3.37
	001-167-400			GROSS WAGES		01/04/2023		7,924.71
	001-167-402			GROSS WAGES		01/04/2023		1,648.68
	001-167-465			RETIREMENT MATCHING		01/04/2023		1,665.77
	001-167-466			FICA MATCHING		01/04/2023		560.70
	001-167-466			MEDICARE MATCHING		01/04/2023		131.13
	001-167-468			GUARDIAN (2) DENTAL/VISION/LIF		01/04/2023		81.92
	001-167-468			GUARD ELECT (2) DENTAL/VISION		01/04/2023		40.96
	001-167-468			UMR (2) EMP/SP MED.		01/04/2023		1,050.00
	001-167-469			STATE UNEMPLOYMENT		01/04/2023		3.24
	001-168-402			GROSS WAGES		01/04/2023		25,458.55
	001-168-465			RETIREMENT MATCHING		01/04/2023		4,429.77
	001-168-466			FICA MATCHING		01/04/2023		1,517.17
	001-168-466			MEDICARE MATCHING		01/04/2023		354.83
	001-168-468			UMR (2) EMP/CHILD MED.		01/04/2023		700.00
	001-168-468			UMR (2) FAMILY MEDICAL		01/04/2023		1,050.00
	001-168-468			UMR (2) EMP. MEDICAL		01/04/2023		1,400.00
	001-168-468			GUARDIAN (2) DENTAL/VISION/LIF		01/04/2023		368.64
	001-168-469			STATE UNEMPLOYMENT		01/04/2023		32.57
	001-169-402			GROSS WAGES		01/04/2023		1,442.40
	001-169-405			GROSS WAGES		01/04/2023		4,655.17
	001-169-465			RETIREMENT MATCHING		01/04/2023		1,060.98
	001-169-466			FICA MATCHING		01/04/2023		362.95
	001-169-466			MEDICARE MATCHING		01/04/2023		84.88
	001-169-468			UMR (2) EMP. MEDICAL		01/04/2023		350.00
	001-169-468			GUARDIAN (2) DENTAL/VISION/LIF		01/04/2023		40.96
	001-169-468			GUARD ELECT (2) DENTAL/VISION		01/04/2023		40.96
	001-169-468			UMR(2)ELECTED OFF/FAMILY MED.		01/04/2023		350.00
	001-180-459			GROSS WAGES		01/04/2023		2,530.00
	001-180-466			FICA MATCHING		01/04/2023		152.73
	001-180-466			MEDICARE MATCHING		01/04/2023		35.73
	001-200-400			GROSS WAGES		01/04/2023		4,384.61
	001-200-402			GROSS WAGES		01/04/2023		173,400.80

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001	PAYROLL CLEARING FUND	231764	01/04/2023	01/04/2023	1016		880,389.47	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-431	GROSS WAGES		01/04/2023		3,679.48		
	001-200-465	RETIREMENT MATCHING		01/04/2023		31,574.91		
	001-200-466	FICA MATCHING		01/04/2023		10,822.92		
	001-200-466	MEDICARE MATCHING		01/04/2023		2,531.19		
	001-200-468	UMR (2) EMP/CHILD MED.		01/04/2023		7,000.00		
	001-200-468	UMR (2) FAMILY MEDICAL		01/04/2023		5,775.00		
	001-200-468	UMR (2) EMP. MEDICAL		01/04/2023		10,850.00		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		01/04/2023		2,969.60		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		01/04/2023		40.96		
	001-200-468	UMR (2) EMP/SP MED.		01/04/2023		2,100.00		
	001-220-402	GROSS WAGES		01/04/2023		124,718.43		
	001-220-465	RETIREMENT MATCHING		01/04/2023		21,701.03		
	001-220-466	FICA MATCHING		01/04/2023		7,462.69		
	001-220-466	MEDICARE MATCHING		01/04/2023		1,745.29		
	001-220-468	UMR (2) EMP/CHILD MED.		01/04/2023		2,100.00		
	001-220-468	UMR (2) FAMILY MEDICAL		01/04/2023		2,450.00		
	001-220-468	UMR (2) EMP. MEDICAL		01/04/2023		18,900.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		01/04/2023		3,031.04		
	001-220-468	UMR (2) EMP/SP MED.		01/04/2023		1,750.00		
	001-220-469	STATE UNEMPLOYMENT		01/04/2023		64.91		
	001-262-461	GROSS WAGES		01/04/2023		39,075.00		
	001-262-465	RETIREMENT MATCHING		01/04/2023		6,799.05		
	001-262-466	FICA MATCHING		01/04/2023		2,365.07		
	001-262-466	MEDICARE MATCHING		01/04/2023		553.13		
	001-262-468	UMR ELECTED OFFICIAL MEDICAL		01/04/2023		700.00		
	001-262-468	UMR ELECTED OFF/FAMILY MED.		01/04/2023		1,400.00		
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/04/2023		245.73		
	001-265-401	GROSS WAGES		01/04/2023		3,661.92		
	001-265-402	GROSS WAGES		01/04/2023		7,054.40		
	001-265-465	RETIREMENT MATCHING		01/04/2023		1,864.63		
	001-265-466	FICA MATCHING		01/04/2023		621.89		
	001-265-466	MEDICARE MATCHING		01/04/2023		145.45		
	001-265-468	UMR (2) FAMILY MEDICAL		01/04/2023		700.00		
	001-265-468	UMR (2) EMP. MEDICAL		01/04/2023		1,050.00		
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		01/04/2023		204.80		
	001-265-469	STATE UNEMPLOYMENT		01/04/2023		4.27		
	001-412-402	GROSS WAGES		01/04/2023		120.00		
	001-412-466	FICA MATCHING		01/04/2023		7.44		
	001-412-466	MEDICARE MATCHING		01/04/2023		1.74		
	001-412-469	STATE UNEMPLOYMENT		01/04/2023		.30		
	001-450-404	GROSS WAGES		01/04/2023		3,671.77		
	001-450-409	GROSS WAGES		01/04/2023		526.84		
	001-450-465	RETIREMENT MATCHING		01/04/2023		638.88		
	001-450-466	FICA MATCHING		01/04/2023		255.59		
	001-450-466	MEDICARE MATCHING		01/04/2023		59.77		
	001-450-468	UMR (2) EMP. MEDICAL		01/04/2023		1,050.00		
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		01/04/2023		122.88		
	001-450-469	STATE UNEMPLOYMENT		01/04/2023		1.32		
FUND TOTAL	1 Claims	1016 to	1016 Checks	1 Total	880,389.47 Manual	Held	Total	880,389.47

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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	231765	01/04/2023	01/04/2023	44		15,258.65	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		01/04/2023		3,570.67	
	012-190-404		GROSS WAGES		01/04/2023		6,773.22	
	012-190-465		RETIREMENT MATCHING		01/04/2023		1,799.84	
	012-190-466		FICA MATCHING		01/04/2023		620.51	
	012-190-466		MEDICARE MATCHING		01/04/2023		145.12	
	012-190-468		UMR (2) EMP/CHILD MED.		01/04/2023		700.00	
	012-190-468		UMR (2) EMP. MEDICAL		01/04/2023		1,400.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		01/04/2023		245.76	
	012-190-469		STATE UNEMPLOYMENT		01/04/2023		3.53	
FUND TOTAL	12 Claims	44	to	44 Checks	1 Total	15,258.65 Manual	Held	Total 15,258.65

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	231766	01/04/2023	01/04/2023	35		36,322.49	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		01/04/2023		25,809.34	
	097-200-465		RETIREMENT MATCHING		01/04/2023		4,490.83	
	097-200-466		FICA MATCHING		01/04/2023		1,553.83	
	097-200-466		MEDICARE MATCHING		01/04/2023		363.41	
	097-200-468		UMR (2) EMP/CHILD MED.		01/04/2023		350.00	
	097-200-468		UMR (2) FAMILY MEDICAL		01/04/2023		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		01/04/2023		2,450.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		01/04/2023		430.08	
	097-200-468		UMR (2) EMP/SP MED.		01/04/2023		350.00	
FUND TOTAL	97 Claims	35 to	35 Checks	1 Total	36,322.49 Manual	Held	Total	36,322.49

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	231767	01/04/2023	01/04/2023	12		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		01/04/2023		91.95	
	104-131-465		RETIREMENT MATCHING		01/04/2023		16.00	
	104-131-466		FICA MATCHING		01/04/2023		5.70	
	104-131-466		MEDICARE MATCHING		01/04/2023		1.33	
	104-131-469		STATE UNEMPLOYMENT		01/04/2023		.23	
FUND TOTAL 104	Claims	12	to	12 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
115	PAYROLL CLEARING FUND	231769	01/04/2023	01/04/2023	41		3,956.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		01/04/2023		2,856.53	
	115-251-465		RETIREMENT MATCHING		01/04/2023		497.04	
	115-251-466		FICA MATCHING		01/04/2023		172.19	
	115-251-466		MEDICARE MATCHING		01/04/2023		40.27	
	115-251-468		UMR (2) EMP. MEDICAL		01/04/2023		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		01/04/2023		40.96	
FUND TOTAL 115	Claims	41	to	41	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
125	PAYROLL CLEARING FUND	231770	01/04/2023	01/04/2023	12		913.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-465		RETIREMENT MATCHING		01/04/2023		104.40	
	125-251-466		FICA MATCHING		01/04/2023		46.50	
	125-251-466		MEDICARE MATCHING		01/04/2023		10.90	
	125-251-469		STATE UNEMPLOYMENT		01/04/2023		1.90	
	125-251-485		GROSS WAGES		01/04/2023		750.00	
FUND TOTAL 125	Claims	12	to	12 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	231771	01/04/2023	01/04/2023	191		135,509.35					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	150-300-401		GROSS WAGES		01/04/2023		4,436.00					
	150-300-420		GROSS WAGES		01/04/2023		62,456.05					
	150-300-465		RETIREMENT MATCHING		01/04/2023		11,639.21					
	150-300-466		FICA MATCHING		01/04/2023		4,040.56					
	150-300-466		MEDICARE MATCHING		01/04/2023		944.99					
	150-300-468		UMR (2) EMP/CHILD MED.		01/04/2023		1,050.00					
	150-300-468		UMR (2) FAMILY MEDICAL		01/04/2023		350.00					
	150-300-468		UMR (2) EMP. MEDICAL		01/04/2023		15,750.00					
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		01/04/2023		2,048.00					
	150-300-468		UMR (2) EMP/SP MED.		01/04/2023		350.00					
	150-300-469		STATE UNEMPLOYMENT		01/04/2023		11.50					
	150-301-401		GROSS WAGES		01/04/2023		3,243.91					
	150-301-402		GROSS WAGES		01/04/2023		19,069.67					
	150-301-465		RETIREMENT MATCHING		01/04/2023		3,882.56					
	150-301-466		FICA MATCHING		01/04/2023		1,322.00					
	150-301-466		MEDICARE MATCHING		01/04/2023		309.16					
	150-301-468		UMR (2) EMP/CHILD MED.		01/04/2023		1,312.50					
	150-301-468		UMR (2) FAMILY MEDICAL		01/04/2023		350.00					
	150-301-468		UMR (2) EMP. MEDICAL		01/04/2023		2,100.00					
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		01/04/2023		481.28					
	150-301-468		UMR (2) EMP/SP MED.		01/04/2023		350.00					
	150-301-469		STATE UNEMPLOYMENT		01/04/2023		11.96					
FUND TOTAL 150	Claims	191	to	191	Checks	1	Total	135,509.35	Manual	Held	Total	135,509.35

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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	231773	01/04/2023	01/04/2023	10		1,989.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		01/04/2023		1,485.60	
	185-285-466		FICA MATCHING		01/04/2023		91.36	
	185-285-466		MEDICARE MATCHING		01/04/2023		21.37	
	185-285-468		UMR (2) EMP. MEDICAL		01/04/2023		350.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIF		01/04/2023		40.96	
FUND TOTAL 185	Claims	10	to	10 Checks	1 Total	1,989.29 Manual	Held	Total 1,989.29

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	231774	01/04/2023	01/04/2023	8		2,790.24	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES		01/04/2023		1,923.07	
	187-163-465		RETIREMENT MATCHING		01/04/2023		334.61	
	187-163-466		FICA MATCHING		01/04/2023		114.76	
	187-163-466		MEDICARE MATCHING		01/04/2023		26.84	
	187-163-468		UMR (2) EMP. MEDICAL		01/04/2023		350.00	
	187-163-468		GUARDIAN (2) DENTAL/VISION/LIF		01/04/2023		40.96	
FUND TOTAL 187	Claims	8	to	8 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	231775	01/04/2023	01/04/2023	23		7,527.66					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	190-163-401		GROSS WAGES		01/04/2023		2,076.90					
	190-163-402		GROSS WAGES		01/04/2023		841.06					
	190-163-465		RETIREMENT MATCHING		01/04/2023		405.11					
	190-163-466		FICA MATCHING		01/04/2023		178.42					
	190-163-466		MEDICARE MATCHING		01/04/2023		41.73					
	190-163-468		UMR (2) EMP. MEDICAL		01/04/2023		273.91					
	190-163-468		GUARDIAN (2) DENTAL/VISION/LIF		01/04/2023		32.06					
	190-172-402		GROSS WAGES		01/04/2023		2,642.30					
	190-172-465		RETIREMENT MATCHING		01/04/2023		459.75					
	190-172-466		FICA MATCHING		01/04/2023		149.75					
	190-172-466		MEDICARE MATCHING		01/04/2023		35.02					
	190-172-468		UMR (2) FAMILY MEDICAL		01/04/2023		350.00					
	190-172-468		GUARDIAN (2) DENTAL/VISION/LIF		01/04/2023		40.96					
	190-172-469		STATE UNEMPLOYMENT		01/04/2023		.69					
FUND TOTAL 190	Claims	23	to	23	Checks	1	Total	7,527.66	Manual	Held	Total	7,527.66

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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	231776	01/04/2023	01/04/2023	37		7,097.96	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		01/04/2023		5,433.81	
	191-161-465		RETIREMENT MATCHING		01/04/2023		817.90	
	191-161-466		FICA MATCHING		01/04/2023		334.86	
	191-161-466		MEDICARE MATCHING		01/04/2023		78.32	
	191-161-468		UMR (2) EMP. MEDICAL		01/04/2023		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		01/04/2023		81.92	
	191-161-469		STATE UNEMPLOYMENT		01/04/2023		1.15	
FUND TOTAL 191 Claims		37	to	37 Checks	1 Total	7,097.96 Manual	Held	Total 7,097.96

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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	231778	01/04/2023	01/04/2023	8		28,631.62	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		01/04/2023		22,919.12	
	697-101-465		RETIREMENT MATCHING		01/04/2023		3,987.95	
	697-101-466		FICA MATCHING		01/04/2023		1,392.86	
	697-101-466		MEDICARE MATCHING		01/04/2023		325.75	
	697-101-469		STATE UNEMPLOYMENT		01/04/2023		5.94	
FUND TOTAL 697 Claims		8 to	8 Checks	1 Total	28,631.62 Manual	Held	Total	28,631.62

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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	231779	01/04/2023	01/04/2023	8		17,390.65	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		01/04/2023		14,126.80	
	698-102-465		RETIREMENT MATCHING		01/04/2023		2,254.55	
	698-102-466		FICA MATCHING		01/04/2023		815.63	
	698-102-466		MEDICARE MATCHING		01/04/2023		190.75	
	698-102-469		STATE UNEMPLOYMENT		01/04/2023		2.92	
FUND TOTAL 698 Claims		8	to	8 Checks	1 Total	17,390.65 Manual	Held	Total 17,390.65

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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	231780	01/04/2023	01/04/2023	8		864.12	
	Account Number				Invoice #	Date P.O.	Amount	
	699-168-402					01/04/2023	689.67	
	699-168-465					01/04/2023	120.00	
	699-168-466					01/04/2023	42.75	
	699-168-466					01/04/2023	9.99	
	699-168-469					01/04/2023	1.71	
FUND TOTAL 699 Claims		8	to	8 Checks	1 Total	864.12 Manual	Held	Total 864.12

SUMMARY OF ALL FUNDS

FUND 1	Claims	1016	to	1016	Checks	1	Total	880,389.47	Manual	Held	Total	880,389.47
FUND 12	Claims	44	to	44	Checks	1	Total	15,258.65	Manual	Held	Total	15,258.65
FUND 97	Claims	35	to	35	Checks	1	Total	36,322.49	Manual	Held	Total	36,322.49
FUND 104	Claims	12	to	12	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	25	to	25	Checks	1	Total	975.25	Manual	Held	Total	975.25
FUND 115	Claims	41	to	41	Checks	1	Total	3,956.99	Manual	Held	Total	3,956.99
FUND 125	Claims	12	to	12	Checks	1	Total	913.70	Manual	Held	Total	913.70
FUND 150	Claims	191	to	191	Checks	1	Total	135,509.35	Manual	Held	Total	135,509.35
FUND 160	Claims	20	to	20	Checks	1	Total	11,724.10	Manual	Held	Total	11,724.10
FUND 185	Claims	10	to	10	Checks	1	Total	1,989.29	Manual	Held	Total	1,989.29
FUND 187	Claims	8	to	8	Checks	1	Total	2,790.24	Manual	Held	Total	2,790.24
FUND 190	Claims	23	to	23	Checks	1	Total	7,527.66	Manual	Held	Total	7,527.66
FUND 191	Claims	37	to	37	Checks	1	Total	7,097.96	Manual	Held	Total	7,097.96
FUND 194	Claims	24	to	24	Checks	1	Total	6,753.87	Manual	Held	Total	6,753.87
FUND 697	Claims	8	to	8	Checks	1	Total	28,631.62	Manual	Held	Total	28,631.62
FUND 698	Claims	8	to	8	Checks	1	Total	17,390.65	Manual	Held	Total	17,390.65
FUND 699	Claims	8	to	8	Checks	1	Total	864.12	Manual	Held	Total	864.12

Total for all Funds		Checks		17	Total	1,158,210.62	Manual		Held	Total	1,158,210.62	