

Docket of Claims  
Release date from 01/18/2023 thru 01/18/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	232035	01/18/2023	01/18/2023	1193		846,600.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-400	GROSS WAGES			01/18/2023		7,103.17	
	001-100-401	GROSS WAGES			01/18/2023		1,081.30	
	001-100-404	GROSS WAGES			01/18/2023		2,214.10	
	001-100-405	GROSS WAGES			01/18/2023		2,000.00	
	001-100-465	RETIREMENT MATCHING			01/18/2023		2,396.18	
	001-100-466	FICA MATCHING			01/18/2023		729.15	
	001-100-466	MEDICARE MATCHING			01/18/2023		170.52	
	001-100-468	UMR (2) EMP/CHILD MED.			01/18/2023		87.50	
	001-100-468	UMR (2) FAMILY MEDICAL			01/18/2023		350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF			01/18/2023		51.20	
	001-100-468	GUARD ELECT (2) DENTAL/VISION			01/18/2023		208.90	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL			01/18/2023		350.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.			01/18/2023		350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.			01/18/2023		735.00	
	001-100-469	STATE UNEMPLOYMENT			01/18/2023		11.51	
	001-101-446	GROSS WAGES			01/18/2023		382.69	
	001-101-447	GROSS WAGES			01/18/2023		382.69	
	001-101-448	GROSS WAGES			01/18/2023		382.69	
	001-101-449	GROSS WAGES			01/18/2023		382.71	
	001-101-453	GROSS WAGES			01/18/2023		382.69	
	001-101-460	GROSS WAGES			01/18/2023		382.69	
	001-101-463	GROSS WAGES			01/18/2023		382.69	
	001-101-465	RETIREMENT MATCHING			01/18/2023		466.11	
	001-101-466	FICA MATCHING			01/18/2023		158.43	
	001-101-466	MEDICARE MATCHING			01/18/2023		37.06	
	001-101-468	GUARD ELECT (2) DENTAL/VISION			01/18/2023		28.66	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.			01/18/2023		245.00	
	001-102-453	GROSS WAGES			01/18/2023		382.70	
	001-102-454	GROSS WAGES			01/18/2023		382.69	
	001-102-455	GROSS WAGES			01/18/2023		1,530.77	
	001-102-458	GROSS WAGES			01/18/2023		382.69	
	001-102-460	GROSS WAGES			01/18/2023		382.69	
	001-102-465	RETIREMENT MATCHING			01/18/2023		532.70	
	001-102-466	FICA MATCHING			01/18/2023		188.28	
	001-102-466	MEDICARE MATCHING			01/18/2023		44.04	
	001-102-468	GUARD ELECT (2) DENTAL/VISION			01/18/2023		32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL			01/18/2023		280.00	
	001-103-400	GROSS WAGES			01/18/2023		6,499.77	
	001-103-410	GROSS WAGES			01/18/2023		50,674.64	
	001-103-465	RETIREMENT MATCHING			01/18/2023		9,948.32	
	001-103-466	FICA MATCHING			01/18/2023		3,378.12	
	001-103-466	MEDICARE MATCHING			01/18/2023		790.03	
	001-103-468	UMR (2) EMP/CHILD MED.			01/18/2023		700.00	
	001-103-468	UMR (2) FAMILY MEDICAL			01/18/2023		1,400.00	
	001-103-468	UMR (2) EMP. MEDICAL			01/18/2023		4,200.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF			01/18/2023		983.04	
	001-103-468	UMR (2) EMP/SP MED.			01/18/2023		1,750.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED			01/18/2023		350.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	232035	01/18/2023	01/18/2023	1193		846,600.79	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-103-469				01/18/2023		120.32	
	001-104-400				01/18/2023		1,233.15	
	001-104-402				01/18/2023		25,452.26	
	001-104-465				01/18/2023		5,286.98	
	001-104-466				01/18/2023		1,603.20	
	001-104-466				01/18/2023		374.95	
	001-104-468				01/18/2023		700.00	
	001-104-468				01/18/2023		4,550.00	
	001-104-468				01/18/2023		573.44	
	001-104-468				01/18/2023		81.92	
	001-104-468				01/18/2023		350.00	
	001-104-468				01/18/2023		350.00	
	001-104-469				01/18/2023		61.58	
	001-120-401				01/18/2023		4,615.38	
	001-120-404				01/18/2023		2,462.52	
	001-120-465				01/18/2023		1,231.56	
	001-120-466				01/18/2023		436.09	
	001-120-466				01/18/2023		101.99	
	001-120-468				01/18/2023		700.00	
	001-120-468				01/18/2023		40.96	
	001-120-469				01/18/2023		17.59	
	001-121-401				01/18/2023		3,653.84	
	001-121-404				01/18/2023		8,892.80	
	001-121-465				01/18/2023		2,183.13	
	001-121-466				01/18/2023		735.92	
	001-121-466				01/18/2023		172.11	
	001-121-468				01/18/2023		1,050.00	
	001-121-468				01/18/2023		350.00	
	001-121-468				01/18/2023		163.84	
	001-121-469				01/18/2023		29.68	
	001-122-401				01/18/2023		3,529.62	
	001-122-404				01/18/2023		2,322.18	
	001-122-465				01/18/2023		1,018.21	
	001-122-466				01/18/2023		333.63	
	001-122-466				01/18/2023		78.03	
	001-122-468				01/18/2023		350.00	
	001-122-468				01/18/2023		81.92	
	001-122-468				01/18/2023		350.00	
	001-122-469				01/18/2023		13.45	
	001-151-401				01/18/2023		2,105.77	
	001-151-430				01/18/2023		11,488.26	
	001-151-465				01/18/2023		2,365.37	
	001-151-466				01/18/2023		841.40	
	001-151-466				01/18/2023		196.79	
	001-151-468				01/18/2023		3,062.50	
	001-151-468				01/18/2023		358.40	
	001-151-469				01/18/2023		33.64	
	001-152-402				01/18/2023		7,223.20	
	001-152-408				01/18/2023		3,940.24	
	001-152-465				01/18/2023		1,942.44	
	001-152-466				01/18/2023		670.02	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	232035	01/18/2023	01/18/2023	1193		846,600.79	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-152-466			MEDICARE MATCHING		01/18/2023		156.70
	001-152-468			UMR (2) EMP/CHILD MED.		01/18/2023		350.00
	001-152-468			UMR (2) EMP. MEDICAL		01/18/2023		700.00
	001-152-468			GUARDIAN (2) DENTAL/VISION/LIF		01/18/2023		163.84
	001-152-468			UMR (2) EMP/SP MED.		01/18/2023		350.00
	001-152-469			STATE UNEMPLOYMENT		01/18/2023		27.02
	001-154-401			GROSS WAGES		01/18/2023		957.82
	001-154-402			GROSS WAGES		01/18/2023		1,397.38
	001-154-465			RETIREMENT MATCHING		01/18/2023		409.80
	001-154-466			FICA MATCHING		01/18/2023		145.27
	001-154-466			MEDICARE MATCHING		01/18/2023		33.98
	001-154-468			UMR (2) EMP. MEDICAL		01/18/2023		350.00
	001-154-468			GUARDIAN (2) DENTAL/VISION/LIF		01/18/2023		40.96
	001-154-469			STATE UNEMPLOYMENT		01/18/2023		5.85
	001-160-404			GROSS WAGES		01/18/2023		112.00
	001-160-411			GROSS WAGES		01/18/2023		1,379.31
	001-160-412			GROSS WAGES		01/18/2023		4,688.80
	001-160-454			GROSS WAGES		01/18/2023		382.69
	001-160-465			RETIREMENT MATCHING		01/18/2023		1,122.44
	001-160-466			FICA MATCHING		01/18/2023		388.62
	001-160-466			MEDICARE MATCHING		01/18/2023		90.88
	001-160-468			UMR (2) EMP/CHILD MED.		01/18/2023		700.00
	001-160-468			GUARDIAN (2) DENTAL/VISION/LIF		01/18/2023		81.92
	001-160-468			GUARD ELECT (2) DENTAL/VISION		01/18/2023		4.10
	001-160-468			UMR(2)ELECTED OFF/SPOUSE MED.		01/18/2023		35.00
	001-160-469			STATE UNEMPLOYMENT		01/18/2023		14.76
	001-161-405			GROSS WAGES		01/18/2023		10,668.55
	001-161-454			GROSS WAGES		01/18/2023		382.69
	001-161-465			RETIREMENT MATCHING		01/18/2023		66.59
	001-161-466			FICA MATCHING		01/18/2023		684.99
	001-161-466			MEDICARE MATCHING		01/18/2023		160.19
	001-161-468			GUARD ELECT (2) DENTAL/VISION		01/18/2023		4.10
	001-161-468			UMR(2)ELECTED OFFICIAL MEDICAL		01/18/2023		35.00
	001-161-469			STATE UNEMPLOYMENT		01/18/2023		26.67
	001-162-405			GROSS WAGES		01/18/2023		230.77
	001-162-411			GROSS WAGES		01/18/2023		4,904.22
	001-162-454			GROSS WAGES		01/18/2023		382.69
	001-162-465			RETIREMENT MATCHING		01/18/2023		919.93
	001-162-466			FICA MATCHING		01/18/2023		321.06
	001-162-466			MEDICARE MATCHING		01/18/2023		75.09
	001-162-468			UMR (2) FAMILY MEDICAL		01/18/2023		350.00
	001-162-468			UMR (2) EMP. MEDICAL		01/18/2023		350.00
	001-162-468			GUARDIAN (2) DENTAL/VISION/LIF		01/18/2023		81.92
	001-162-468			GUARD ELECT (2) DENTAL/VISION		01/18/2023		4.10
	001-162-468			UMR(2)ELECTED OFFICIAL MEDICAL		01/18/2023		35.00
	001-162-469			STATE UNEMPLOYMENT		01/18/2023		12.00
	001-163-402			GROSS WAGES		01/18/2023		7,985.33
	001-163-405			GROSS WAGES		01/18/2023		7,967.48
	001-163-465			RETIREMENT MATCHING		01/18/2023		2,775.78
	001-163-466			FICA MATCHING		01/18/2023		943.84
	001-163-466			MEDICARE MATCHING		01/18/2023		220.74

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001	PAYROLL CLEARING FUND	232035	01/18/2023	01/18/2023	1193		846,600.79	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-468	UMR (2) EMP/CHILD MED.		01/18/2023		700.00		
	001-163-468	UMR (2) FAMILY MEDICAL		01/18/2023		350.00		
	001-163-468	UMR (2) EMP. MEDICAL		01/18/2023		350.00		
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		01/18/2023		163.84		
	001-163-469	STATE UNEMPLOYMENT		01/18/2023		38.05		
	001-165-454	GROSS WAGES		01/18/2023		382.69		
	001-165-465	RETIREMENT MATCHING		01/18/2023		66.59		
	001-165-466	FICA MATCHING		01/18/2023		22.63		
	001-165-466	MEDICARE MATCHING		01/18/2023		5.29		
	001-165-468	GUARD ELECT (2) DENTAL/VISION		01/18/2023		4.10		
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		01/18/2023		35.00		
	001-166-402	GROSS WAGES		01/18/2023		20,336.24		
	001-166-405	GROSS WAGES		01/18/2023		1,693.49		
	001-166-413	GROSS WAGES		01/18/2023		8,000.00		
	001-166-465	RETIREMENT MATCHING		01/18/2023		4,930.51		
	001-166-466	FICA MATCHING		01/18/2023		1,777.13		
	001-166-466	MEDICARE MATCHING		01/18/2023		415.65		
	001-166-468	UMR (2) EMP/CHILD MED.		01/18/2023		1,050.00		
	001-166-468	UMR (2) EMP. MEDICAL		01/18/2023		3,850.00		
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		01/18/2023		532.48		
	001-166-468	GUARD ELECT (2) DENTAL/VISION		01/18/2023		163.84		
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		01/18/2023		350.00		
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		01/18/2023		700.00		
	001-166-469	STATE UNEMPLOYMENT		01/18/2023		50.23		
	001-167-400	GROSS WAGES		01/18/2023		9,324.71		
	001-167-402	GROSS WAGES		01/18/2023		598.68		
	001-167-465	RETIREMENT MATCHING		01/18/2023		1,726.67		
	001-167-466	FICA MATCHING		01/18/2023		582.40		
	001-167-466	MEDICARE MATCHING		01/18/2023		136.21		
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		01/18/2023		81.92		
	001-167-468	GUARD ELECT (2) DENTAL/VISION		01/18/2023		40.96		
	001-167-468	UMR (2) EMP/SP MED.		01/18/2023		1,050.00		
	001-167-469	STATE UNEMPLOYMENT		01/18/2023		.61		
	001-168-402	GROSS WAGES		01/18/2023		26,342.17		
	001-168-465	RETIREMENT MATCHING		01/18/2023		4,583.52		
	001-168-466	FICA MATCHING		01/18/2023		1,553.71		
	001-168-466	MEDICARE MATCHING		01/18/2023		363.38		
	001-168-468	UMR (2) EMP/CHILD MED.		01/18/2023		700.00		
	001-168-468	UMR (2) FAMILY MEDICAL		01/18/2023		1,050.00		
	001-168-468	UMR (2) EMP. MEDICAL		01/18/2023		1,400.00		
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		01/18/2023		368.64		
	001-168-469	STATE UNEMPLOYMENT		01/18/2023		62.65		
	001-169-402	GROSS WAGES		01/18/2023		1,442.40		
	001-169-405	GROSS WAGES		01/18/2023		4,655.17		
	001-169-465	RETIREMENT MATCHING		01/18/2023		1,060.98		
	001-169-466	FICA MATCHING		01/18/2023		362.95		
	001-169-466	MEDICARE MATCHING		01/18/2023		84.88		
	001-169-468	UMR (2) EMP. MEDICAL		01/18/2023		350.00		
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		01/18/2023		40.96		
	001-169-468	GUARD ELECT (2) DENTAL/VISION		01/18/2023		40.96		
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		01/18/2023		350.00		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
001	PAYROLL CLEARING FUND	232035	01/18/2023	01/18/2023	1193		846,600.79	(CONTINUED)		
	Account Number			Description	Invoice #	Date	P.O.	Amount		
	001-169-469			STATE UNEMPLOYMENT		01/18/2023		3.58		
	001-180-459			GROSS WAGES		01/18/2023		2,530.00		
	001-180-466			FICA MATCHING		01/18/2023		148.85		
	001-180-466			MEDICARE MATCHING		01/18/2023		34.82		
	001-200-400			GROSS WAGES		01/18/2023		4,384.61		
	001-200-402			GROSS WAGES		01/18/2023		182,617.38		
	001-200-431			GROSS WAGES		01/18/2023		3,512.48		
	001-200-465			RETIREMENT MATCHING		01/18/2023		33,149.54		
	001-200-466			FICA MATCHING		01/18/2023		11,386.02		
	001-200-466			MEDICARE MATCHING		01/18/2023		2,662.82		
	001-200-468			UMR (2) EMP/CHILD MED.		01/18/2023		7,000.00		
	001-200-468			UMR (2) FAMILY MEDICAL		01/18/2023		5,775.00		
	001-200-468			UMR (2) EMP. MEDICAL		01/18/2023		10,150.00		
	001-200-468			GUARDIAN (2) DENTAL/VISION/LIF		01/18/2023		2,887.68		
	001-200-468			GUARD ELECT (2) DENTAL/VISION		01/18/2023		40.96		
	001-200-468			UMR (2) EMP/SP MED.		01/18/2023		2,100.00		
	001-200-469			STATE UNEMPLOYMENT		01/18/2023		444.07		
	001-220-402			GROSS WAGES		01/18/2023		121,460.15		
	001-220-465			RETIREMENT MATCHING		01/18/2023		21,134.05		
	001-220-466			FICA MATCHING		01/18/2023		7,266.48		
	001-220-466			MEDICARE MATCHING		01/18/2023		1,699.39		
	001-220-468			UMR (2) EMP/CHILD MED.		01/18/2023		2,100.00		
	001-220-468			UMR (2) FAMILY MEDICAL		01/18/2023		2,450.00		
	001-220-468			UMR (2) EMP. MEDICAL		01/18/2023		21,000.00		
	001-220-468			GUARDIAN (2) DENTAL/VISION/LIF		01/18/2023		3,235.84		
	001-220-468			UMR (2) EMP/SP MED.		01/18/2023		1,400.00		
	001-220-469			STATE UNEMPLOYMENT		01/18/2023		293.03		
	001-265-401			GROSS WAGES		01/18/2023		3,257.57		
	001-265-402			GROSS WAGES		01/18/2023		7,054.40		
	001-265-465			RETIREMENT MATCHING		01/18/2023		1,794.28		
	001-265-466			FICA MATCHING		01/18/2023		596.82		
	001-265-466			MEDICARE MATCHING		01/18/2023		139.59		
	001-265-468			UMR (2) FAMILY MEDICAL		01/18/2023		700.00		
	001-265-468			UMR (2) EMP. MEDICAL		01/18/2023		1,050.00		
	001-265-468			GUARDIAN (2) DENTAL/VISION/LIF		01/18/2023		204.80		
	001-265-469			STATE UNEMPLOYMENT		01/18/2023		23.98		
	001-450-404			GROSS WAGES		01/18/2023		3,744.00		
	001-450-409			GROSS WAGES		01/18/2023		841.70		
	001-450-465			RETIREMENT MATCHING		01/18/2023		651.45		
	001-450-466			FICA MATCHING		01/18/2023		279.59		
	001-450-466			MEDICARE MATCHING		01/18/2023		65.39		
	001-450-468			UMR (2) EMP. MEDICAL		01/18/2023		1,050.00		
	001-450-468			GUARDIAN (2) DENTAL/VISION/LIF		01/18/2023		122.88		
	001-450-469			STATE UNEMPLOYMENT		01/18/2023		11.27		
FUND TOTAL	1 Claims	1193	to	1193 Checks	1 Total	846,600.79	Manual	Held	Total	846,600.79

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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	232036	01/18/2023	01/18/2023	52		16,036.19	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		01/18/2023		3,570.67	
	012-190-404		GROSS WAGES		01/18/2023		6,964.80	
	012-190-465		RETIREMENT MATCHING		01/18/2023		1,833.17	
	012-190-466		FICA MATCHING		01/18/2023		661.41	
	012-190-466		MEDICARE MATCHING		01/18/2023		154.68	
	012-190-468		UMR (2) EMP/CHILD MED.		01/18/2023		700.00	
	012-190-468		UMR (2) EMP. MEDICAL		01/18/2023		1,400.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		01/18/2023		245.76	
	012-190-469		STATE UNEMPLOYMENT		01/18/2023		25.70	
	012-190-486		GROSS WAGES		01/18/2023		480.00	
FUND TOTAL	12 Claims	52 to	52 Checks	1 Total	16,036.19 Manual	Held	Total	16,036.19

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	232037	01/18/2023	01/18/2023	40		32,573.59	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		01/18/2023		22,767.51	
	097-200-465		RETIREMENT MATCHING		01/18/2023		3,961.54	
	097-200-466		FICA MATCHING		01/18/2023		1,365.26	
	097-200-466		MEDICARE MATCHING		01/18/2023		319.27	
	097-200-468		UMR (2) EMP/CHILD MED.		01/18/2023		350.00	
	097-200-468		UMR (2) FAMILY MEDICAL		01/18/2023		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		01/18/2023		2,450.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		01/18/2023		430.08	
	097-200-468		UMR (2) EMP/SP MED.		01/18/2023		350.00	
	097-200-469		STATE UNEMPLOYMENT		01/18/2023		54.93	
FUND TOTAL	97 Claims	40 to	40 Checks	1 Total	32,573.59 Manual	Held	Total	32,573.59

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	232038	01/18/2023	01/18/2023	14		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		01/18/2023		91.95	
	104-131-465		RETIREMENT MATCHING		01/18/2023		16.00	
	104-131-466		FICA MATCHING		01/18/2023		5.70	
	104-131-466		MEDICARE MATCHING		01/18/2023		1.33	
	104-131-469		STATE UNEMPLOYMENT		01/18/2023		.23	
FUND TOTAL 104	Claims	14	to	14	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	232039	01/18/2023	01/18/2023	31		977.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		01/18/2023		701.92	
	105-340-465		RETIREMENT MATCHING		01/18/2023		122.13	
	105-340-466		FICA MATCHING		01/18/2023		43.33	
	105-340-466		MEDICARE MATCHING		01/18/2023		10.13	
	105-340-468		UMR (2) EMP. MEDICAL		01/18/2023		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		01/18/2023		10.24	
	105-340-469		STATE UNEMPLOYMENT		01/18/2023		1.75	
FUND TOTAL 105 Claims		31	to	31 Checks	1 Total	977.00 Manual	Held	Total 977.00

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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	232040	01/18/2023	01/18/2023	48		3,963.93			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	115-251-401		GROSS WAGES		01/18/2023		2,856.53			
	115-251-465		RETIREMENT MATCHING		01/18/2023		497.04			
	115-251-466		FICA MATCHING		01/18/2023		172.19			
	115-251-466		MEDICARE MATCHING		01/18/2023		40.27			
	115-251-468		UMR (2) EMP. MEDICAL		01/18/2023		350.00			
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		01/18/2023		40.96			
	115-251-469		STATE UNEMPLOYMENT		01/18/2023		6.94			
FUND TOTAL 115 Claims		48	to	48 Checks	1 Total		3,963.93 Manual	Held	Total	3,963.93



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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	232042	01/18/2023	01/18/2023	25		11,870.26	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		01/18/2023		6,491.96	
	160-300-420		GROSS WAGES		01/18/2023		2,080.99	
	160-300-465		RETIREMENT MATCHING		01/18/2023		1,491.69	
	160-300-466		FICA MATCHING		01/18/2023		496.70	
	160-300-466		MEDICARE MATCHING		01/18/2023		116.16	
	160-300-468		UMR (2) EMP/CHILD MED.		01/18/2023		350.00	
	160-300-468		UMR (2) FAMILY MEDICAL		01/18/2023		350.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		01/18/2023		122.88	
	160-300-468		UMR (2) EMP/SP MED.		01/18/2023		350.00	
	160-300-469		STATE UNEMPLOYMENT		01/18/2023		19.88	
FUND TOTAL 160 Claims		25	to	25 Checks	1 Total	11,870.26 Manual	Held	Total 11,870.26

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	232043	01/18/2023	01/18/2023	11		1,992.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		01/18/2023		1,485.60	
	185-285-466		FICA MATCHING		01/18/2023		91.36	
	185-285-466		MEDICARE MATCHING		01/18/2023		21.37	
	185-285-468		UMR (2) EMP. MEDICAL		01/18/2023		350.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIF		01/18/2023		40.96	
	185-285-469		STATE UNEMPLOYMENT		01/18/2023		3.68	
FUND TOTAL 185	Claims	11	to	11	Checks	1	Total	1,992.97
						Manual		
						Held		
							Total	1,992.97

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	232044	01/18/2023	01/18/2023	9		2,794.87			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	187-163-402		GROSS WAGES		01/18/2023		1,923.07			
	187-163-465		RETIREMENT MATCHING		01/18/2023		334.61			
	187-163-466		FICA MATCHING		01/18/2023		114.76			
	187-163-466		MEDICARE MATCHING		01/18/2023		26.84			
	187-163-468		UMR (2) EMP. MEDICAL		01/18/2023		350.00			
	187-163-468		GUARDIAN (2) DENTAL/VISION/LIF		01/18/2023		40.96			
	187-163-469		STATE UNEMPLOYMENT		01/18/2023		4.63			
FUND TOTAL 187 Claims		9	to	9 Checks	1 Total		2,794.87 Manual	Held	Total	2,794.87

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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	232045	01/18/2023	01/18/2023	30		8,027.28					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	190-163-401		GROSS WAGES		01/18/2023		2,076.90					
	190-163-402		GROSS WAGES		01/18/2023		845.72					
	190-163-465		RETIREMENT MATCHING		01/18/2023		405.11					
	190-163-466		FICA MATCHING		01/18/2023		178.70					
	190-163-466		MEDICARE MATCHING		01/18/2023		41.80					
	190-163-468		UMR (2) EMP. MEDICAL		01/18/2023		273.91					
	190-163-468		GUARDIAN (2) DENTAL/VISION/LIF		01/18/2023		32.06					
	190-163-469		STATE UNEMPLOYMENT		01/18/2023		7.21					
	190-172-402		GROSS WAGES		01/18/2023		3,027.00					
	190-172-465		RETIREMENT MATCHING		01/18/2023		526.69					
	190-172-466		FICA MATCHING		01/18/2023		173.62					
	190-172-466		MEDICARE MATCHING		01/18/2023		40.60					
	190-172-468		UMR (2) FAMILY MEDICAL		01/18/2023		350.00					
	190-172-468		GUARDIAN (2) DENTAL/VISION/LIF		01/18/2023		40.96					
	190-172-469		STATE UNEMPLOYMENT		01/18/2023		7.00					
FUND TOTAL 190	Claims	30	to	30	Checks	1	Total	8,027.28	Manual	Held	Total	8,027.28

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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	232046	01/18/2023	01/18/2023	47		6,542.31	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		01/18/2023		4,981.54	
	191-161-465		RETIREMENT MATCHING		01/18/2023		737.90	
	191-161-466		FICA MATCHING		01/18/2023		306.82	
	191-161-466		MEDICARE MATCHING		01/18/2023		71.76	
	191-161-468		UMR (2) EMP. MEDICAL		01/18/2023		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		01/18/2023		81.92	
	191-161-469		STATE UNEMPLOYMENT		01/18/2023		12.37	
FUND TOTAL 191 Claims	47 to	47 Checks	1 Total	6,542.31 Manual		Held	Total	6,542.31



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	232047	01/18/2023	01/18/2023	28		6,731.36					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	194-161-402		GROSS WAGES		01/18/2023		4,785.09					
	194-161-465		RETIREMENT MATCHING		01/18/2023		732.77					
	194-161-466		FICA MATCHING		01/18/2023		272.00					
	194-161-466		MEDICARE MATCHING		01/18/2023		63.62					
	194-161-468		UMR (2) EMP/CHILD MED.		01/18/2023		350.00					
	194-161-468		UMR (2) EMP. MEDICAL		01/18/2023		426.09					
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		01/18/2023		90.82					
	194-161-469		STATE UNEMPLOYMENT		01/18/2023		10.97					
FUND TOTAL 194	Claims	28	to	28	Checks	1	Total	6,731.36	Manual	Held	Total	6,731.36

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	232048	01/18/2023	01/18/2023	9		35,267.05	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		01/18/2023		28,206.49	
	697-101-465		RETIREMENT MATCHING		01/18/2023		4,907.94	
	697-101-466		FICA MATCHING		01/18/2023		1,689.39	
	697-101-466		MEDICARE MATCHING		01/18/2023		395.10	
	697-101-469		STATE UNEMPLOYMENT		01/18/2023		68.13	
FUND TOTAL 697 Claims		9	to	9 Checks	1 Total	35,267.05 Manual	Held	Total 35,267.05

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	232049	01/18/2023	01/18/2023	9		16,275.76	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		01/18/2023		13,050.68	
	698-102-465		RETIREMENT MATCHING		01/18/2023		2,270.82	
	698-102-466		FICA MATCHING		01/18/2023		748.91	
	698-102-466		MEDICARE MATCHING		01/18/2023		175.15	
	698-102-469		STATE UNEMPLOYMENT		01/18/2023		30.20	
FUND TOTAL 698 Claims		9	to	9 Checks	1 Total	16,275.76 Manual	Held	Total 16,275.76

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	232050	01/18/2023	01/18/2023	9		864.12			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	699-168-402		GROSS WAGES		01/18/2023		689.67			
	699-168-465		RETIREMENT MATCHING		01/18/2023		120.00			
	699-168-466		FICA MATCHING		01/18/2023		42.75			
	699-168-466		MEDICARE MATCHING		01/18/2023		9.99			
	699-168-469		STATE UNEMPLOYMENT		01/18/2023		1.71			
FUND TOTAL 699	Claims	9	to	9 Checks	1 Total		864.12 Manual	Held	Total	864.12

SUMMARY OF ALL FUNDS

FUND 1	Claims	1193	to	1193	Checks	1	Total	846,600.79	Manual	Held	Total	846,600.79
FUND 12	Claims	52	to	52	Checks	1	Total	16,036.19	Manual	Held	Total	16,036.19
FUND 97	Claims	40	to	40	Checks	1	Total	32,573.59	Manual	Held	Total	32,573.59
FUND 104	Claims	14	to	14	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	31	to	31	Checks	1	Total	977.00	Manual	Held	Total	977.00
FUND 115	Claims	48	to	48	Checks	1	Total	3,963.93	Manual	Held	Total	3,963.93
FUND 150	Claims	225	to	225	Checks	1	Total	137,419.50	Manual	Held	Total	137,419.50
FUND 160	Claims	25	to	25	Checks	1	Total	11,870.26	Manual	Held	Total	11,870.26
FUND 185	Claims	11	to	11	Checks	1	Total	1,992.97	Manual	Held	Total	1,992.97
FUND 187	Claims	9	to	9	Checks	1	Total	2,794.87	Manual	Held	Total	2,794.87
FUND 190	Claims	30	to	30	Checks	1	Total	8,027.28	Manual	Held	Total	8,027.28
FUND 191	Claims	47	to	47	Checks	1	Total	6,542.31	Manual	Held	Total	6,542.31
FUND 194	Claims	28	to	28	Checks	1	Total	6,731.36	Manual	Held	Total	6,731.36
FUND 697	Claims	9	to	9	Checks	1	Total	35,267.05	Manual	Held	Total	35,267.05
FUND 698	Claims	9	to	9	Checks	1	Total	16,275.76	Manual	Held	Total	16,275.76
FUND 699	Claims	9	to	9	Checks	1	Total	864.12	Manual	Held	Total	864.12
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Total for all Funds		Checks		16	Total	1,128,052.19	Manual		Held	Total	1,128,052.19	