

Docket of Claims
Release date from 02/02/2023 thru 02/02/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	232279	02/02/2023	02/02/2023	1200		865,101.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-400	GROSS WAGES			02/02/2023		7,103.17	
	001-100-401	GROSS WAGES			02/02/2023		1,081.30	
	001-100-404	GROSS WAGES			02/02/2023		2,214.98	
	001-100-405	GROSS WAGES			02/02/2023		2,000.00	
	001-100-465	RETIREMENT MATCHING			02/02/2023		2,396.33	
	001-100-466	FICA MATCHING			02/02/2023		729.21	
	001-100-466	MEDICARE MATCHING			02/02/2023		170.53	
	001-100-468	UMR (2) EMP/CHILD MED.			02/02/2023		87.50	
	001-100-468	UMR (2) FAMILY MEDICAL			02/02/2023		350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF			02/02/2023		51.20	
	001-100-468	GUARD ELECT (2) DENTAL/VISION			02/02/2023		208.90	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL			02/02/2023		350.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.			02/02/2023		350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.			02/02/2023		735.00	
	001-100-469	STATE UNEMPLOYMENT			02/02/2023		11.51	
	001-101-446	GROSS WAGES			02/02/2023		382.69	
	001-101-447	GROSS WAGES			02/02/2023		382.69	
	001-101-448	GROSS WAGES			02/02/2023		382.69	
	001-101-449	GROSS WAGES			02/02/2023		382.71	
	001-101-453	GROSS WAGES			02/02/2023		382.69	
	001-101-460	GROSS WAGES			02/02/2023		382.69	
	001-101-461	GROSS WAGES			02/02/2023		135.00	
	001-101-463	GROSS WAGES			02/02/2023		382.69	
	001-101-465	RETIREMENT MATCHING			02/02/2023		489.60	
	001-101-466	FICA MATCHING			02/02/2023		166.80	
	001-101-466	MEDICARE MATCHING			02/02/2023		39.02	
	001-101-468	GUARD ELECT (2) DENTAL/VISION			02/02/2023		28.66	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.			02/02/2023		245.00	
	001-102-453	GROSS WAGES			02/02/2023		382.70	
	001-102-454	GROSS WAGES			02/02/2023		382.69	
	001-102-455	GROSS WAGES			02/02/2023		1,530.77	
	001-102-458	GROSS WAGES			02/02/2023		382.69	
	001-102-460	GROSS WAGES			02/02/2023		382.69	
	001-102-465	RETIREMENT MATCHING			02/02/2023		532.70	
	001-102-466	FICA MATCHING			02/02/2023		188.28	
	001-102-466	MEDICARE MATCHING			02/02/2023		44.04	
	001-102-468	GUARD ELECT (2) DENTAL/VISION			02/02/2023		32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL			02/02/2023		280.00	
	001-103-400	GROSS WAGES			02/02/2023		6,499.77	
	001-103-410	GROSS WAGES			02/02/2023		51,071.27	
	001-103-465	RETIREMENT MATCHING			02/02/2023		10,017.35	
	001-103-466	FICA MATCHING			02/02/2023		3,401.84	
	001-103-466	MEDICARE MATCHING			02/02/2023		795.57	
	001-103-468	UMR (2) EMP/CHILD MED.			02/02/2023		700.00	
	001-103-468	UMR (2) FAMILY MEDICAL			02/02/2023		1,400.00	
	001-103-468	UMR (2) EMP. MEDICAL			02/02/2023		3,500.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF			02/02/2023		901.12	
	001-103-468	UMR (2) EMP/SP MED.			02/02/2023		1,750.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	232279	02/02/2023	02/02/2023	1200		865,101.97	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-103-468			UMR (2) ELECTED OFF/CHILD MED		02/02/2023		350.00
	001-103-469			STATE UNEMPLOYMENT		02/02/2023		121.28
	001-104-400			GROSS WAGES		02/02/2023		1,233.15
	001-104-402			GROSS WAGES		02/02/2023		26,112.26
	001-104-465			RETIREMENT MATCHING		02/02/2023		5,401.82
	001-104-466			FICA MATCHING		02/02/2023		1,642.63
	001-104-466			MEDICARE MATCHING		02/02/2023		384.17
	001-104-468			UMR (2) EMP/CHILD MED.		02/02/2023		700.00
	001-104-468			UMR (2) EMP. MEDICAL		02/02/2023		5,250.00
	001-104-468			GUARDIAN (2) DENTAL/VISION/LIF		02/02/2023		655.36
	001-104-468			GUARD ELECT (2) DENTAL/VISION		02/02/2023		81.92
	001-104-468			UMR (2) EMP/SP MED.		02/02/2023		350.00
	001-104-468			UMR(2)ELECTED OFFICIAL MEDICAL		02/02/2023		350.00
	001-104-469			STATE UNEMPLOYMENT		02/02/2023		63.17
	001-120-401			GROSS WAGES		02/02/2023		4,615.38
	001-120-404			GROSS WAGES		02/02/2023		2,462.52
	001-120-465			RETIREMENT MATCHING		02/02/2023		1,231.56
	001-120-466			FICA MATCHING		02/02/2023		436.09
	001-120-466			MEDICARE MATCHING		02/02/2023		101.99
	001-120-468			UMR (2) EMP. MEDICAL		02/02/2023		700.00
	001-120-468			GUARDIAN (2) DENTAL/VISION/LIF		02/02/2023		40.96
	001-120-469			STATE UNEMPLOYMENT		02/02/2023		17.59
	001-121-401			GROSS WAGES		02/02/2023		3,653.84
	001-121-404			GROSS WAGES		02/02/2023		8,892.80
	001-121-465			RETIREMENT MATCHING		02/02/2023		2,183.13
	001-121-466			FICA MATCHING		02/02/2023		735.92
	001-121-466			MEDICARE MATCHING		02/02/2023		172.11
	001-121-468			UMR (2) EMP/CHILD MED.		02/02/2023		1,050.00
	001-121-468			UMR (2) EMP. MEDICAL		02/02/2023		350.00
	001-121-468			GUARDIAN (2) DENTAL/VISION/LIF		02/02/2023		163.84
	001-121-469			STATE UNEMPLOYMENT		02/02/2023		29.68
	001-122-401			GROSS WAGES		02/02/2023		3,529.62
	001-122-404			GROSS WAGES		02/02/2023		2,326.55
	001-122-465			RETIREMENT MATCHING		02/02/2023		1,018.97
	001-122-466			FICA MATCHING		02/02/2023		333.90
	001-122-466			MEDICARE MATCHING		02/02/2023		78.09
	001-122-468			UMR (2) EMP/CHILD MED.		02/02/2023		350.00
	001-122-468			GUARDIAN (2) DENTAL/VISION/LIF		02/02/2023		81.92
	001-122-468			UMR (2) EMP/SP MED.		02/02/2023		350.00
	001-122-469			STATE UNEMPLOYMENT		02/02/2023		13.46
	001-151-401			GROSS WAGES		02/02/2023		2,105.77
	001-151-430			GROSS WAGES		02/02/2023		11,663.92
	001-151-465			RETIREMENT MATCHING		02/02/2023		2,395.94
	001-151-466			FICA MATCHING		02/02/2023		852.28
	001-151-466			MEDICARE MATCHING		02/02/2023		199.33
	001-151-468			UMR (2) EMP. MEDICAL		02/02/2023		3,062.50
	001-151-468			GUARDIAN (2) DENTAL/VISION/LIF		02/02/2023		358.40
	001-151-469			STATE UNEMPLOYMENT		02/02/2023		34.06
	001-152-402			GROSS WAGES		02/02/2023		7,223.20
	001-152-408			GROSS WAGES		02/02/2023		3,940.24
	001-152-465			RETIREMENT MATCHING		02/02/2023		1,942.44

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	232279	02/02/2023	02/02/2023	1200		865,101.97	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-152-466			FICA MATCHING		02/02/2023		670.02
	001-152-466			MEDICARE MATCHING		02/02/2023		156.70
	001-152-468			UMR (2) EMP/CHILD MED.		02/02/2023		350.00
	001-152-468			UMR (2) EMP. MEDICAL		02/02/2023		700.00
	001-152-468			GUARDIAN (2) DENTAL/VISION/LIF		02/02/2023		163.84
	001-152-468			UMR (2) EMP/SP MED.		02/02/2023		350.00
	001-152-469			STATE UNEMPLOYMENT		02/02/2023		27.02
	001-154-401			GROSS WAGES		02/02/2023		957.82
	001-154-402			GROSS WAGES		02/02/2023		1,400.00
	001-154-465			RETIREMENT MATCHING		02/02/2023		410.26
	001-154-466			FICA MATCHING		02/02/2023		145.43
	001-154-466			MEDICARE MATCHING		02/02/2023		34.02
	001-154-468			UMR (2) EMP. MEDICAL		02/02/2023		350.00
	001-154-468			GUARDIAN (2) DENTAL/VISION/LIF		02/02/2023		40.96
	001-154-469			STATE UNEMPLOYMENT		02/02/2023		5.86
	001-160-404			GROSS WAGES		02/02/2023		224.00
	001-160-411			GROSS WAGES		02/02/2023		1,379.31
	001-160-412			GROSS WAGES		02/02/2023		4,688.80
	001-160-454			GROSS WAGES		02/02/2023		382.69
	001-160-465			RETIREMENT MATCHING		02/02/2023		1,122.44
	001-160-466			FICA MATCHING		02/02/2023		395.57
	001-160-466			MEDICARE MATCHING		02/02/2023		92.51
	001-160-468			UMR (2) EMP/CHILD MED.		02/02/2023		700.00
	001-160-468			GUARDIAN (2) DENTAL/VISION/LIF		02/02/2023		81.92
	001-160-468			GUARD ELECT (2) DENTAL/VISION		02/02/2023		4.10
	001-160-468			UMR(2)ELECTED OFF/SPOUSE MED.		02/02/2023		35.00
	001-160-469			STATE UNEMPLOYMENT		02/02/2023		15.04
	001-161-405			GROSS WAGES		02/02/2023		10,668.55
	001-161-454			GROSS WAGES		02/02/2023		382.69
	001-161-465			RETIREMENT MATCHING		02/02/2023		66.59
	001-161-466			FICA MATCHING		02/02/2023		684.99
	001-161-466			MEDICARE MATCHING		02/02/2023		160.19
	001-161-468			GUARD ELECT (2) DENTAL/VISION		02/02/2023		4.10
	001-161-468			UMR(2)ELECTED OFFICIAL MEDICAL		02/02/2023		35.00
	001-161-469			STATE UNEMPLOYMENT		02/02/2023		26.67
	001-162-405			GROSS WAGES		02/02/2023		230.77
	001-162-411			GROSS WAGES		02/02/2023		4,904.22
	001-162-454			GROSS WAGES		02/02/2023		382.69
	001-162-465			RETIREMENT MATCHING		02/02/2023		919.93
	001-162-466			FICA MATCHING		02/02/2023		321.06
	001-162-466			MEDICARE MATCHING		02/02/2023		75.09
	001-162-468			UMR (2) FAMILY MEDICAL		02/02/2023		350.00
	001-162-468			UMR (2) EMP. MEDICAL		02/02/2023		350.00
	001-162-468			GUARDIAN (2) DENTAL/VISION/LIF		02/02/2023		81.92
	001-162-468			GUARD ELECT (2) DENTAL/VISION		02/02/2023		4.10
	001-162-468			UMR(2)ELECTED OFFICIAL MEDICAL		02/02/2023		35.00
	001-162-469			STATE UNEMPLOYMENT		02/02/2023		12.00
	001-163-402			GROSS WAGES		02/02/2023		7,985.33
	001-163-405			GROSS WAGES		02/02/2023		7,967.48
	001-163-465			RETIREMENT MATCHING		02/02/2023		2,775.78
	001-163-466			FICA MATCHING		02/02/2023		944.59

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	232279	02/02/2023	02/02/2023	1200		865,101.97	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-163-466				02/02/2023		220.92	
	001-163-468				02/02/2023		700.00	
	001-163-468				02/02/2023		350.00	
	001-163-468				02/02/2023		350.00	
	001-163-468				02/02/2023		163.84	
	001-163-469				02/02/2023		38.08	
	001-165-454				02/02/2023		382.69	
	001-165-465				02/02/2023		66.59	
	001-165-466				02/02/2023		22.63	
	001-165-466				02/02/2023		5.29	
	001-165-468				02/02/2023		4.10	
	001-165-468				02/02/2023		35.00	
	001-166-402				02/02/2023		20,455.56	
	001-166-405				02/02/2023		1,693.49	
	001-166-413				02/02/2023		8,000.00	
	001-166-465				02/02/2023		4,951.27	
	001-166-466				02/02/2023		1,785.26	
	001-166-466				02/02/2023		417.56	
	001-166-468				02/02/2023		1,050.00	
	001-166-468				02/02/2023		3,500.00	
	001-166-468				02/02/2023		491.52	
	001-166-468				02/02/2023		163.84	
	001-166-468				02/02/2023		350.00	
	001-166-468				02/02/2023		700.00	
	001-166-469				02/02/2023		50.55	
	001-167-400				02/02/2023		574.71	
	001-167-402				02/02/2023		948.68	
	001-167-465				02/02/2023		265.07	
	001-167-466				02/02/2023		61.60	
	001-167-466				02/02/2023		14.40	
	001-167-468				02/02/2023		81.92	
	001-167-468				02/02/2023		40.96	
	001-167-468				02/02/2023		1,050.00	
	001-167-469				02/02/2023		1.49	
	001-168-402				02/02/2023		26,342.17	
	001-168-465				02/02/2023		4,583.52	
	001-168-466				02/02/2023		1,553.71	
	001-168-466				02/02/2023		363.38	
	001-168-468				02/02/2023		700.00	
	001-168-468				02/02/2023		1,050.00	
	001-168-468				02/02/2023		1,400.00	
	001-168-468				02/02/2023		368.64	
	001-168-469				02/02/2023		62.65	
	001-169-402				02/02/2023		1,442.40	
	001-169-405				02/02/2023		4,655.17	
	001-169-465				02/02/2023		1,060.98	
	001-169-466				02/02/2023		362.95	
	001-169-466				02/02/2023		84.88	
	001-169-468				02/02/2023		350.00	
	001-169-468				02/02/2023		40.96	
	001-169-468				02/02/2023		40.96	

Docket of Claims
Release date from 02/02/2023 thru 02/02/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
001	PAYROLL CLEARING FUND	232279	02/02/2023	02/02/2023	1200		865,101.97	(CONTINUED)		
	Account Number			Description	Invoice #	Date	P.O.	Amount		
	001-169-468			UMR (2) ELECTED OFF/FAMILY MED.		02/02/2023		350.00		
	001-169-469			STATE UNEMPLOYMENT		02/02/2023		3.58		
	001-180-459			GROSS WAGES		02/02/2023		2,970.00		
	001-180-466			FICA MATCHING		02/02/2023		184.14		
	001-180-466			MEDICARE MATCHING		02/02/2023		43.08		
	001-200-400			GROSS WAGES		02/02/2023		4,384.61		
	001-200-402			GROSS WAGES		02/02/2023		194,963.95		
	001-200-431			GROSS WAGES		02/02/2023		3,503.90		
	001-200-465			RETIREMENT MATCHING		02/02/2023		35,190.19		
	001-200-466			FICA MATCHING		02/02/2023		12,134.94		
	001-200-466			MEDICARE MATCHING		02/02/2023		2,838.01		
	001-200-468			UMR (2) EMP/CHILD MED.		02/02/2023		7,700.00		
	001-200-468			UMR (2) FAMILY MEDICAL		02/02/2023		5,775.00		
	001-200-468			UMR (2) EMP. MEDICAL		02/02/2023		10,150.00		
	001-200-468			GUARDIAN (2) DENTAL/VISION/LIF		02/02/2023		2,969.60		
	001-200-468			GUARD ELECT (2) DENTAL/VISION		02/02/2023		40.96		
	001-200-468			UMR (2) EMP/SP MED.		02/02/2023		2,100.00		
	001-200-469			STATE UNEMPLOYMENT		02/02/2023		474.26		
	001-220-402			GROSS WAGES		02/02/2023		128,133.95		
	001-220-465			RETIREMENT MATCHING		02/02/2023		22,295.32		
	001-220-466			FICA MATCHING		02/02/2023		7,693.55		
	001-220-466			MEDICARE MATCHING		02/02/2023		1,799.29		
	001-220-468			UMR (2) EMP/CHILD MED.		02/02/2023		1,750.00		
	001-220-468			UMR (2) FAMILY MEDICAL		02/02/2023		2,450.00		
	001-220-468			UMR (2) EMP. MEDICAL		02/02/2023		18,200.00		
	001-220-468			GUARDIAN (2) DENTAL/VISION/LIF		02/02/2023		2,908.16		
	001-220-468			UMR (2) EMP/SP MED.		02/02/2023		1,400.00		
	001-220-469			STATE UNEMPLOYMENT		02/02/2023		310.27		
	001-262-461			GROSS WAGES		02/02/2023		2,400.00		
	001-262-465			RETIREMENT MATCHING		02/02/2023		417.60		
	001-262-466			FICA MATCHING		02/02/2023		148.80		
	001-262-466			MEDICARE MATCHING		02/02/2023		34.80		
	001-265-401			GROSS WAGES		02/02/2023		3,456.08		
	001-265-402			GROSS WAGES		02/02/2023		8,871.20		
	001-265-465			RETIREMENT MATCHING		02/02/2023		2,144.94		
	001-265-466			FICA MATCHING		02/02/2023		719.40		
	001-265-466			MEDICARE MATCHING		02/02/2023		168.26		
	001-265-468			UMR (2) FAMILY MEDICAL		02/02/2023		700.00		
	001-265-468			UMR (2) EMP. MEDICAL		02/02/2023		1,400.00		
	001-265-468			GUARDIAN (2) DENTAL/VISION/LIF		02/02/2023		245.76		
	001-265-469			STATE UNEMPLOYMENT		02/02/2023		28.93		
	001-450-404			GROSS WAGES		02/02/2023		3,744.00		
	001-450-409			GROSS WAGES		02/02/2023		831.65		
	001-450-465			RETIREMENT MATCHING		02/02/2023		651.45		
	001-450-466			FICA MATCHING		02/02/2023		278.97		
	001-450-466			MEDICARE MATCHING		02/02/2023		65.24		
	001-450-468			UMR (2) EMP. MEDICAL		02/02/2023		1,050.00		
	001-450-468			GUARDIAN (2) DENTAL/VISION/LIF		02/02/2023		122.88		
	001-450-469			STATE UNEMPLOYMENT		02/02/2023		11.25		
FUND TOTAL	1 Claims	1200	to	1200 Checks	1 Total	865,101.97	Manual	Held	Total	865,101.97

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	232280	02/02/2023	02/02/2023	53		12,839.08	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		02/02/2023		3,570.67	
	012-190-404		GROSS WAGES		02/02/2023		5,135.47	
	012-190-465		RETIREMENT MATCHING		02/02/2023		1,514.87	
	012-190-466		FICA MATCHING		02/02/2023		520.60	
	012-190-466		MEDICARE MATCHING		02/02/2023		121.75	
	012-190-468		UMR (2) EMP/CHILD MED.		02/02/2023		700.00	
	012-190-468		UMR (2) EMP. MEDICAL		02/02/2023		1,050.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		02/02/2023		204.80	
	012-190-469		STATE UNEMPLOYMENT		02/02/2023		20.92	
FUND TOTAL	12 Claims	53	to	53 Checks	1 Total	12,839.08 Manual	Held	Total 12,839.08

Docket of Claims
Release date from 02/02/2023 thru 02/02/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	232281	02/02/2023	02/02/2023	42		32,928.64	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		02/02/2023		23,050.84	
	097-200-465		RETIREMENT MATCHING		02/02/2023		4,010.85	
	097-200-466		FICA MATCHING		02/02/2023		1,382.82	
	097-200-466		MEDICARE MATCHING		02/02/2023		323.41	
	097-200-468		UMR (2) EMP/CHILD MED.		02/02/2023		350.00	
	097-200-468		UMR (2) FAMILY MEDICAL		02/02/2023		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		02/02/2023		2,450.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		02/02/2023		430.08	
	097-200-468		UMR (2) EMP/SP MED.		02/02/2023		350.00	
	097-200-469		STATE UNEMPLOYMENT		02/02/2023		55.64	
FUND TOTAL	97 Claims	42 to	42 Checks	1 Total	32,928.64 Manual	Held	Total	32,928.64

Docket of Claims
 Release date from 02/02/2023 thru 02/02/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
104	PAYROLL CLEARING FUND	232282	02/02/2023	02/02/2023	15		115.21			
	Account Number			Description	Invoice #	Date	P.O.	Amount		
	104-131-414			GROSS WAGES		02/02/2023		91.95		
	104-131-465			RETIREMENT MATCHING		02/02/2023		16.00		
	104-131-466			FICA MATCHING		02/02/2023		5.70		
	104-131-466			MEDICARE MATCHING		02/02/2023		1.33		
	104-131-469			STATE UNEMPLOYMENT		02/02/2023		.23		
FUND TOTAL 104	Claims	15	to	15 Checks	1	Total	115.21 Manual	Held	Total	115.21

Docket of Claims
Release date from 02/02/2023 thru 02/02/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	232283	02/02/2023	02/02/2023	32		977.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		02/02/2023		701.92	
	105-340-465		RETIREMENT MATCHING		02/02/2023		122.13	
	105-340-466		FICA MATCHING		02/02/2023		43.33	
	105-340-466		MEDICARE MATCHING		02/02/2023		10.13	
	105-340-468		UMR (2) EMP. MEDICAL		02/02/2023		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		02/02/2023		10.24	
	105-340-469		STATE UNEMPLOYMENT		02/02/2023		1.75	
FUND TOTAL 105 Claims		32	to	32 Checks	1 Total	977.00 Manual	Held	Total 977.00

Docket of Claims
Release date from 02/02/2023 thru 02/02/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
150	PAYROLL CLEARING FUND	232285	02/02/2023	02/02/2023	227		136,212.48					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	150-300-401		GROSS WAGES		02/02/2023		4,436.00					
	150-300-420		GROSS WAGES		02/02/2023		62,948.04					
	150-300-465		RETIREMENT MATCHING		02/02/2023		11,724.82					
	150-300-466		FICA MATCHING		02/02/2023		4,071.81					
	150-300-466		MEDICARE MATCHING		02/02/2023		952.31					
	150-300-468		UMR (2) EMP/CHILD MED.		02/02/2023		1,050.00					
	150-300-468		UMR (2) FAMILY MEDICAL		02/02/2023		350.00					
	150-300-468		UMR (2) EMP. MEDICAL		02/02/2023		15,400.00					
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		02/02/2023		2,007.04					
	150-300-468		UMR (2) EMP/SP MED.		02/02/2023		350.00					
	150-300-469		STATE UNEMPLOYMENT		02/02/2023		163.83					
	150-301-401		GROSS WAGES		02/02/2023		3,243.91					
	150-301-402		GROSS WAGES		02/02/2023		19,607.96					
	150-301-465		RETIREMENT MATCHING		02/02/2023		3,976.22					
	150-301-466		FICA MATCHING		02/02/2023		1,356.11					
	150-301-466		MEDICARE MATCHING		02/02/2023		317.16					
	150-301-468		UMR (2) EMP/CHILD MED.		02/02/2023		1,312.50					
	150-301-468		UMR (2) FAMILY MEDICAL		02/02/2023		350.00					
	150-301-468		UMR (2) EMP. MEDICAL		02/02/2023		1,750.00					
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		02/02/2023		440.32					
	150-301-468		UMR (2) EMP/SP MED.		02/02/2023		350.00					
	150-301-469		STATE UNEMPLOYMENT		02/02/2023		54.45					
FUND TOTAL 150	Claims	227	to	227	Checks	1	Total	136,212.48	Manual	Held	Total	136,212.48

Docket of Claims
Release date from 02/02/2023 thru 02/02/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
187	PAYROLL CLEARING FUND	232288	02/02/2023	02/02/2023	10		2,794.87			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	187-163-402		GROSS WAGES		02/02/2023		1,923.07			
	187-163-465		RETIREMENT MATCHING		02/02/2023		334.61			
	187-163-466		FICA MATCHING		02/02/2023		114.76			
	187-163-466		MEDICARE MATCHING		02/02/2023		26.84			
	187-163-468		UMR (2) EMP. MEDICAL		02/02/2023		350.00			
	187-163-468		GUARDIAN (2) DENTAL/VISION/LIF		02/02/2023		40.96			
	187-163-469		STATE UNEMPLOYMENT		02/02/2023		4.63			
FUND TOTAL 187 Claims		10	to	10 Checks	1 Total		2,794.87 Manual	Held	Total	2,794.87

Docket of Claims
 Release date from 02/02/2023 thru 02/02/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	232289	02/02/2023	02/02/2023	32		8,029.45	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		02/02/2023		2,076.90	
	190-163-402		GROSS WAGES		02/02/2023		847.73	
	190-163-465		RETIREMENT MATCHING		02/02/2023		405.11	
	190-163-466		FICA MATCHING		02/02/2023		178.83	
	190-163-466		MEDICARE MATCHING		02/02/2023		41.83	
	190-163-468		UMR (2) EMP. MEDICAL		02/02/2023		273.91	
	190-163-468		GUARDIAN (2) DENTAL/VISION/LIF		02/02/2023		32.06	
	190-163-469		STATE UNEMPLOYMENT		02/02/2023		7.21	
	190-172-402		GROSS WAGES		02/02/2023		3,027.00	
	190-172-465		RETIREMENT MATCHING		02/02/2023		526.69	
	190-172-466		FICA MATCHING		02/02/2023		173.62	
	190-172-466		MEDICARE MATCHING		02/02/2023		40.60	
	190-172-468		UMR (2) FAMILY MEDICAL		02/02/2023		350.00	
	190-172-468		GUARDIAN (2) DENTAL/VISION/LIF		02/02/2023		40.96	
	190-172-469		STATE UNEMPLOYMENT		02/02/2023		7.00	
FUND TOTAL 190 Claims		32	to	32 Checks	1 Total	8,029.45 Manual	Held	Total 8,029.45

Docket of Claims
Release date from 02/02/2023 thru 02/02/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
191	PAYROLL CLEARING FUND	232290	02/02/2023	02/02/2023	48		6,550.60			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	191-161-402		GROSS WAGES		02/02/2023		4,989.23			
	191-161-465		RETIREMENT MATCHING		02/02/2023		737.90			
	191-161-466		FICA MATCHING		02/02/2023		307.29			
	191-161-466		MEDICARE MATCHING		02/02/2023		71.87			
	191-161-468		UMR (2) EMP. MEDICAL		02/02/2023		350.00			
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		02/02/2023		81.92			
	191-161-469		STATE UNEMPLOYMENT		02/02/2023		12.39			
FUND TOTAL 191 Claims		48	to	48 Checks	1 Total		6,550.60 Manual	Held	Total	6,550.60

Docket of Claims
 Release date from 02/02/2023 thru 02/02/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	232292	02/02/2023	02/02/2023	10		36,560.72	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		02/02/2023		29,206.27	
	697-101-465		RETIREMENT MATCHING		02/02/2023		5,081.91	
	697-101-466		FICA MATCHING		02/02/2023		1,783.49	
	697-101-466		MEDICARE MATCHING		02/02/2023		417.12	
	697-101-469		STATE UNEMPLOYMENT		02/02/2023		71.93	
FUND TOTAL 697	Claims	10	to	10	Checks	1	Total	36,560.72
					Manual		Held	Total 36,560.72

Docket of Claims
Release date from 02/02/2023 thru 02/02/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	232293	02/02/2023	02/02/2023	10		15,920.94	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		02/02/2023		12,767.51	
	698-102-465		RETIREMENT MATCHING		02/02/2023		2,221.55	
	698-102-466		FICA MATCHING		02/02/2023		731.35	
	698-102-466		MEDICARE MATCHING		02/02/2023		171.04	
	698-102-469		STATE UNEMPLOYMENT		02/02/2023		29.49	
FUND TOTAL 698	Claims	10	to	10 Checks	1 Total	15,920.94 Manual	Held	Total 15,920.94

Docket of Claims
 Release date from 02/02/2023 thru 02/02/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
699	PAYROLL CLEARING FUND	232294	02/02/2023	02/02/2023	10		864.12			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	699-168-402		GROSS WAGES		02/02/2023		689.67			
	699-168-465		RETIREMENT MATCHING		02/02/2023		120.00			
	699-168-466		FICA MATCHING		02/02/2023		42.75			
	699-168-466		MEDICARE MATCHING		02/02/2023		9.99			
	699-168-469		STATE UNEMPLOYMENT		02/02/2023		1.71			
FUND TOTAL 699	Claims	10	to	10 Checks	1 Total		864.12 Manual	Held	Total	864.12

SUMMARY OF ALL FUNDS

FUND 1	Claims	1200	to	1200	Checks	1	Total	865,101.97	Manual	Held	Total	865,101.97
FUND 12	Claims	53	to	53	Checks	1	Total	12,839.08	Manual	Held	Total	12,839.08
FUND 97	Claims	42	to	42	Checks	1	Total	32,928.64	Manual	Held	Total	32,928.64
FUND 104	Claims	15	to	15	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	32	to	32	Checks	1	Total	977.00	Manual	Held	Total	977.00
FUND 115	Claims	49	to	49	Checks	1	Total	3,963.93	Manual	Held	Total	3,963.93
FUND 150	Claims	227	to	227	Checks	1	Total	136,212.48	Manual	Held	Total	136,212.48
FUND 160	Claims	26	to	26	Checks	1	Total	11,743.73	Manual	Held	Total	11,743.73
FUND 185	Claims	12	to	12	Checks	1	Total	1,992.97	Manual	Held	Total	1,992.97
FUND 187	Claims	10	to	10	Checks	1	Total	2,794.87	Manual	Held	Total	2,794.87
FUND 190	Claims	32	to	32	Checks	1	Total	8,029.45	Manual	Held	Total	8,029.45
FUND 191	Claims	48	to	48	Checks	1	Total	6,550.60	Manual	Held	Total	6,550.60
FUND 194	Claims	29	to	29	Checks	1	Total	6,739.13	Manual	Held	Total	6,739.13
FUND 697	Claims	10	to	10	Checks	1	Total	36,560.72	Manual	Held	Total	36,560.72
FUND 698	Claims	10	to	10	Checks	1	Total	15,920.94	Manual	Held	Total	15,920.94
FUND 699	Claims	10	to	10	Checks	1	Total	864.12	Manual	Held	Total	864.12

Total for all Funds		Checks		16	Total		1,143,334.84	Manual		Held	Total	1,143,334.84