

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	232547	02/15/2023	02/15/2023	1376		908,401.13	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		02/15/2023		7,103.17		
	001-100-401	GROSS WAGES		02/15/2023		1,081.30		
	001-100-404	GROSS WAGES		02/15/2023		2,216.30		
	001-100-405	GROSS WAGES		02/15/2023		2,000.00		
	001-100-465	RETIREMENT MATCHING		02/15/2023		2,396.56		
	001-100-466	FICA MATCHING		02/15/2023		729.29		
	001-100-466	MEDICARE MATCHING		02/15/2023		170.55		
	001-100-468	UMR (2) EMP/CHILD MED.		02/15/2023		87.50		
	001-100-468	UMR (2) FAMILY MEDICAL		02/15/2023		350.00		
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		02/15/2023		51.20		
	001-100-468	GUARD ELECT (2) DENTAL/VISION		02/15/2023		208.90		
	001-100-468	UMR (2) ELECTED OFFICIAL MEDICAL		02/15/2023		350.00		
	001-100-468	UMR (2) ELECTED OFF/FAMILY MED.		02/15/2023		350.00		
	001-100-468	UMR (2) ELECTED OFF/SPOUSE MED.		02/15/2023		735.00		
	001-100-469	STATE UNEMPLOYMENT		02/15/2023		11.52		
	001-101-446	GROSS WAGES		02/15/2023		382.69		
	001-101-447	GROSS WAGES		02/15/2023		382.69		
	001-101-448	GROSS WAGES		02/15/2023		382.69		
	001-101-449	GROSS WAGES		02/15/2023		382.71		
	001-101-453	GROSS WAGES		02/15/2023		382.69		
	001-101-460	GROSS WAGES		02/15/2023		382.69		
	001-101-463	GROSS WAGES		02/15/2023		382.69		
	001-101-465	RETIREMENT MATCHING		02/15/2023		466.11		
	001-101-466	FICA MATCHING		02/15/2023		158.43		
	001-101-466	MEDICARE MATCHING		02/15/2023		37.06		
	001-101-468	GUARD ELECT (2) DENTAL/VISION		02/15/2023		28.66		
	001-101-468	UMR (2) ELECTED OFF/SPOUSE MED.		02/15/2023		245.00		
	001-102-453	GROSS WAGES		02/15/2023		382.70		
	001-102-454	GROSS WAGES		02/15/2023		382.69		
	001-102-455	GROSS WAGES		02/15/2023		1,530.77		
	001-102-458	GROSS WAGES		02/15/2023		382.69		
	001-102-460	GROSS WAGES		02/15/2023		382.69		
	001-102-465	RETIREMENT MATCHING		02/15/2023		532.70		
	001-102-466	FICA MATCHING		02/15/2023		188.28		
	001-102-466	MEDICARE MATCHING		02/15/2023		44.04		
	001-102-468	GUARD ELECT (2) DENTAL/VISION		02/15/2023		32.76		
	001-102-468	UMR (2) ELECTED OFFICIAL MEDICAL		02/15/2023		280.00		
	001-103-400	GROSS WAGES		02/15/2023		6,499.77		
	001-103-410	GROSS WAGES		02/15/2023		50,658.42		
	001-103-465	RETIREMENT MATCHING		02/15/2023		9,945.50		
	001-103-466	FICA MATCHING		02/15/2023		3,376.24		
	001-103-466	MEDICARE MATCHING		02/15/2023		789.59		
	001-103-468	UMR (2) EMP/CHILD MED.		02/15/2023		700.00		
	001-103-468	UMR (2) FAMILY MEDICAL		02/15/2023		1,400.00		
	001-103-468	UMR (2) EMP. MEDICAL		02/15/2023		3,500.00		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		02/15/2023		901.12		
	001-103-468	UMR (2) EMP/SP MED.		02/15/2023		1,750.00		
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		02/15/2023		350.00		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	232547	02/15/2023	02/15/2023	1376		908,401.13	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-103-469			STATE UNEMPLOYMENT		02/15/2023		120.24
	001-104-400			GROSS WAGES		02/15/2023		1,233.15
	001-104-402			GROSS WAGES		02/15/2023		26,727.04
	001-104-465			RETIREMENT MATCHING		02/15/2023		5,508.79
	001-104-466			FICA MATCHING		02/15/2023		1,680.75
	001-104-466			MEDICARE MATCHING		02/15/2023		393.09
	001-104-468			UMR (2) EMP/CHILD MED.		02/15/2023		700.00
	001-104-468			UMR (2) EMP. MEDICAL		02/15/2023		5,250.00
	001-104-468			GUARDIAN (2) DENTAL/VISION/LIF		02/15/2023		655.36
	001-104-468			GUARD ELECT (2) DENTAL/VISION		02/15/2023		81.92
	001-104-468			UMR (2) EMP/SP MED.		02/15/2023		350.00
	001-104-468			UMR(2)ELECTED OFFICIAL MEDICAL		02/15/2023		350.00
	001-104-469			STATE UNEMPLOYMENT		02/15/2023		64.71
	001-120-401			GROSS WAGES		02/15/2023		4,615.38
	001-120-404			GROSS WAGES		02/15/2023		2,462.52
	001-120-465			RETIREMENT MATCHING		02/15/2023		1,231.56
	001-120-466			FICA MATCHING		02/15/2023		436.09
	001-120-466			MEDICARE MATCHING		02/15/2023		101.99
	001-120-468			UMR (2) EMP. MEDICAL		02/15/2023		700.00
	001-120-468			GUARDIAN (2) DENTAL/VISION/LIF		02/15/2023		40.96
	001-120-469			STATE UNEMPLOYMENT		02/15/2023		17.59
	001-121-401			GROSS WAGES		02/15/2023		3,653.84
	001-121-404			GROSS WAGES		02/15/2023		8,892.80
	001-121-465			RETIREMENT MATCHING		02/15/2023		2,183.13
	001-121-466			FICA MATCHING		02/15/2023		735.92
	001-121-466			MEDICARE MATCHING		02/15/2023		172.11
	001-121-468			UMR (2) EMP/CHILD MED.		02/15/2023		1,050.00
	001-121-468			UMR (2) EMP. MEDICAL		02/15/2023		350.00
	001-121-468			GUARDIAN (2) DENTAL/VISION/LIF		02/15/2023		163.84
	001-121-469			STATE UNEMPLOYMENT		02/15/2023		29.68
	001-122-401			GROSS WAGES		02/15/2023		3,529.62
	001-122-404			GROSS WAGES		02/15/2023		2,328.00
	001-122-465			RETIREMENT MATCHING		02/15/2023		1,019.22
	001-122-466			FICA MATCHING		02/15/2023		333.99
	001-122-466			MEDICARE MATCHING		02/15/2023		78.11
	001-122-468			UMR (2) EMP/CHILD MED.		02/15/2023		350.00
	001-122-468			GUARDIAN (2) DENTAL/VISION/LIF		02/15/2023		81.92
	001-122-468			UMR (2) EMP/SP MED.		02/15/2023		350.00
	001-122-469			STATE UNEMPLOYMENT		02/15/2023		13.46
	001-151-401			GROSS WAGES		02/15/2023		2,105.77
	001-151-430			GROSS WAGES		02/15/2023		11,510.26
	001-151-465			RETIREMENT MATCHING		02/15/2023		2,369.20
	001-151-466			FICA MATCHING		02/15/2023		842.76
	001-151-466			MEDICARE MATCHING		02/15/2023		197.11
	001-151-468			UMR (2) EMP. MEDICAL		02/15/2023		3,062.50
	001-151-468			GUARDIAN (2) DENTAL/VISION/LIF		02/15/2023		358.40
	001-151-469			STATE UNEMPLOYMENT		02/15/2023		33.68
	001-152-402			GROSS WAGES		02/15/2023		7,223.20
	001-152-408			GROSS WAGES		02/15/2023		3,940.24
	001-152-465			RETIREMENT MATCHING		02/15/2023		1,942.44
	001-152-466			FICA MATCHING		02/15/2023		670.02

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001	PAYROLL CLEARING FUND	232547	02/15/2023	02/15/2023	1376		908,401.13	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-466		MEDICARE MATCHING		02/15/2023		156.70	
	001-152-468		UMR (2) EMP/CHILD MED.		02/15/2023		350.00	
	001-152-468		UMR (2) EMP. MEDICAL		02/15/2023		700.00	
	001-152-468		GUARDIAN (2) DENTAL/VISION/LIF		02/15/2023		163.84	
	001-152-468		UMR (2) EMP/SP MED.		02/15/2023		350.00	
	001-152-469		STATE UNEMPLOYMENT		02/15/2023		27.02	
	001-154-401		GROSS WAGES		02/15/2023		957.82	
	001-154-402		GROSS WAGES		02/15/2023		1,400.00	
	001-154-465		RETIREMENT MATCHING		02/15/2023		410.26	
	001-154-466		FICA MATCHING		02/15/2023		145.43	
	001-154-466		MEDICARE MATCHING		02/15/2023		34.02	
	001-154-468		UMR (2) EMP. MEDICAL		02/15/2023		350.00	
	001-154-468		GUARDIAN (2) DENTAL/VISION/LIF		02/15/2023		40.96	
	001-154-469		STATE UNEMPLOYMENT		02/15/2023		5.86	
	001-160-404		GROSS WAGES		02/15/2023		336.00	
	001-160-411		GROSS WAGES		02/15/2023		1,379.31	
	001-160-412		GROSS WAGES		02/15/2023		4,688.80	
	001-160-454		GROSS WAGES		02/15/2023		382.69	
	001-160-465		RETIREMENT MATCHING		02/15/2023		1,122.44	
	001-160-466		FICA MATCHING		02/15/2023		402.51	
	001-160-466		MEDICARE MATCHING		02/15/2023		94.13	
	001-160-468		UMR (2) EMP/CHILD MED.		02/15/2023		700.00	
	001-160-468		GUARDIAN (2) DENTAL/VISION/LIF		02/15/2023		81.92	
	001-160-468		GUARD ELECT (2) DENTAL/VISION		02/15/2023		4.10	
	001-160-468		UMR(2)ELECTED OFF/SPOUSE MED.		02/15/2023		35.00	
	001-160-469		STATE UNEMPLOYMENT		02/15/2023		15.32	
	001-161-405		GROSS WAGES		02/15/2023		10,668.55	
	001-161-454		GROSS WAGES		02/15/2023		382.69	
	001-161-465		RETIREMENT MATCHING		02/15/2023		66.59	
	001-161-466		FICA MATCHING		02/15/2023		684.99	
	001-161-466		MEDICARE MATCHING		02/15/2023		160.19	
	001-161-468		GUARD ELECT (2) DENTAL/VISION		02/15/2023		4.10	
	001-161-468		UMR(2)ELECTED OFFICIAL MEDICAL		02/15/2023		35.00	
	001-161-469		STATE UNEMPLOYMENT		02/15/2023		26.67	
	001-162-405		GROSS WAGES		02/15/2023		230.77	
	001-162-411		GROSS WAGES		02/15/2023		4,904.22	
	001-162-454		GROSS WAGES		02/15/2023		382.69	
	001-162-465		RETIREMENT MATCHING		02/15/2023		919.93	
	001-162-466		FICA MATCHING		02/15/2023		321.06	
	001-162-466		MEDICARE MATCHING		02/15/2023		75.09	
	001-162-468		UMR (2) FAMILY MEDICAL		02/15/2023		350.00	
	001-162-468		UMR (2) EMP. MEDICAL		02/15/2023		350.00	
	001-162-468		GUARDIAN (2) DENTAL/VISION/LIF		02/15/2023		81.92	
	001-162-468		GUARD ELECT (2) DENTAL/VISION		02/15/2023		4.10	
	001-162-468		UMR(2)ELECTED OFFICIAL MEDICAL		02/15/2023		35.00	
	001-162-469		STATE UNEMPLOYMENT		02/15/2023		12.00	
	001-163-402		GROSS WAGES		02/15/2023		7,985.33	
	001-163-405		GROSS WAGES		02/15/2023		7,967.48	
	001-163-465		RETIREMENT MATCHING		02/15/2023		2,775.78	
	001-163-466		FICA MATCHING		02/15/2023		944.59	
	001-163-466		MEDICARE MATCHING		02/15/2023		220.92	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	232547	02/15/2023	02/15/2023	1376		908,401.13	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-468	UMR (2) EMP/CHILD MED.		02/15/2023		700.00		
	001-163-468	UMR (2) FAMILY MEDICAL		02/15/2023		350.00		
	001-163-468	UMR (2) EMP. MEDICAL		02/15/2023		350.00		
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		02/15/2023		163.84		
	001-163-469	STATE UNEMPLOYMENT		02/15/2023		38.08		
	001-165-454	GROSS WAGES		02/15/2023		382.69		
	001-165-465	RETIREMENT MATCHING		02/15/2023		66.59		
	001-165-466	FICA MATCHING		02/15/2023		22.63		
	001-165-466	MEDICARE MATCHING		02/15/2023		5.29		
	001-165-468	GUARD ELECT (2) DENTAL/VISION		02/15/2023		4.10		
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		02/15/2023		35.00		
	001-166-402	GROSS WAGES		02/15/2023		20,455.56		
	001-166-405	GROSS WAGES		02/15/2023		1,693.49		
	001-166-413	GROSS WAGES		02/15/2023		8,000.00		
	001-166-465	RETIREMENT MATCHING		02/15/2023		4,951.27		
	001-166-466	FICA MATCHING		02/15/2023		1,785.26		
	001-166-466	MEDICARE MATCHING		02/15/2023		417.56		
	001-166-468	UMR (2) EMP/CHILD MED.		02/15/2023		1,050.00		
	001-166-468	UMR (2) EMP. MEDICAL		02/15/2023		3,500.00		
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		02/15/2023		491.52		
	001-166-468	GUARD ELECT (2) DENTAL/VISION		02/15/2023		163.84		
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		02/15/2023		350.00		
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		02/15/2023		700.00		
	001-166-469	STATE UNEMPLOYMENT		02/15/2023		50.55		
	001-167-400	GROSS WAGES		02/15/2023		574.71		
	001-167-402	GROSS WAGES		02/15/2023		773.68		
	001-167-465	RETIREMENT MATCHING		02/15/2023		234.62		
	001-167-466	FICA MATCHING		02/15/2023		50.75		
	001-167-466	MEDICARE MATCHING		02/15/2023		11.87		
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		02/15/2023		81.92		
	001-167-468	GUARD ELECT (2) DENTAL/VISION		02/15/2023		40.96		
	001-167-468	UMR (2) EMP/SP MED.		02/15/2023		1,050.00		
	001-167-469	STATE UNEMPLOYMENT		02/15/2023		1.05		
	001-168-402	GROSS WAGES		02/15/2023		26,342.17		
	001-168-465	RETIREMENT MATCHING		02/15/2023		4,583.52		
	001-168-466	FICA MATCHING		02/15/2023		1,553.71		
	001-168-466	MEDICARE MATCHING		02/15/2023		363.38		
	001-168-468	UMR (2) EMP/CHILD MED.		02/15/2023		700.00		
	001-168-468	UMR (2) FAMILY MEDICAL		02/15/2023		1,050.00		
	001-168-468	UMR (2) EMP. MEDICAL		02/15/2023		1,400.00		
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		02/15/2023		368.64		
	001-168-469	STATE UNEMPLOYMENT		02/15/2023		62.65		
	001-169-402	GROSS WAGES		02/15/2023		1,442.40		
	001-169-405	GROSS WAGES		02/15/2023		4,655.17		
	001-169-465	RETIREMENT MATCHING		02/15/2023		1,060.98		
	001-169-466	FICA MATCHING		02/15/2023		362.95		
	001-169-466	MEDICARE MATCHING		02/15/2023		84.88		
	001-169-468	UMR (2) EMP. MEDICAL		02/15/2023		350.00		
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		02/15/2023		40.96		
	001-169-468	GUARD ELECT (2) DENTAL/VISION		02/15/2023		40.96		
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		02/15/2023		350.00		

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001	PAYROLL CLEARING FUND	232547	02/15/2023	02/15/2023	1376		908,401.13	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O. Amount	
	001-169-469			STATE UNEMPLOYMENT		02/15/2023		3.58
	001-180-459			GROSS WAGES		02/15/2023		3,630.00
	001-180-466			FICA MATCHING		02/15/2023		208.78
	001-180-466			MEDICARE MATCHING		02/15/2023		48.84
	001-200-400			GROSS WAGES		02/15/2023		4,384.61
	001-200-402			GROSS WAGES		02/15/2023		185,134.56
	001-200-431			GROSS WAGES		02/15/2023		2,992.40
	001-200-465			RETIREMENT MATCHING		02/15/2023		33,390.88
	001-200-466			FICA MATCHING		02/15/2023		11,506.80
	001-200-466			MEDICARE MATCHING		02/15/2023		2,691.11
	001-200-468			UMR (2) EMP/CHILD MED.		02/15/2023		7,700.00
	001-200-468			UMR (2) FAMILY MEDICAL		02/15/2023		5,425.00
	001-200-468			UMR (2) EMP. MEDICAL		02/15/2023		10,850.00
	001-200-468			GUARDIAN (2) DENTAL/VISION/LIF		02/15/2023		3,051.52
	001-200-468			GUARD ELECT (2) DENTAL/VISION		02/15/2023		40.96
	001-200-468			UMR (2) EMP/SP MED.		02/15/2023		2,100.00
	001-200-469			STATE UNEMPLOYMENT		02/15/2023		448.91
	001-220-402			GROSS WAGES		02/15/2023		109,888.29
	001-220-465			RETIREMENT MATCHING		02/15/2023		19,120.54
	001-220-466			FICA MATCHING		02/15/2023		6,562.64
	001-220-466			MEDICARE MATCHING		02/15/2023		1,534.80
	001-220-468			UMR (2) EMP/CHILD MED.		02/15/2023		2,450.00
	001-220-468			UMR (2) FAMILY MEDICAL		02/15/2023		2,100.00
	001-220-468			UMR (2) EMP. MEDICAL		02/15/2023		16,800.00
	001-220-468			GUARDIAN (2) DENTAL/VISION/LIF		02/15/2023		2,703.36
	001-220-468			UMR (2) EMP/SP MED.		02/15/2023		1,400.00
	001-220-469			STATE UNEMPLOYMENT		02/15/2023		264.63
	001-262-461			GROSS WAGES		02/15/2023		64,050.00
	001-262-465			RETIREMENT MATCHING		02/15/2023		11,144.70
	001-262-466			FICA MATCHING		02/15/2023		3,913.52
	001-262-466			MEDICARE MATCHING		02/15/2023		915.26
	001-262-468			UMR ELECTED OFFICIAL MEDICAL		02/15/2023		700.00
	001-262-468			UMR ELECTED OFF/FAMILY MED.		02/15/2023		1,400.00
	001-262-468			GUARDIAN ELECTDENTAL/VIS/LIFE		02/15/2023		245.73
	001-265-401			GROSS WAGES		02/15/2023		3,436.54
	001-265-402			GROSS WAGES		02/15/2023		8,871.20
	001-265-465			RETIREMENT MATCHING		02/15/2023		2,141.54
	001-265-466			FICA MATCHING		02/15/2023		718.19
	001-265-466			MEDICARE MATCHING		02/15/2023		167.97
	001-265-468			UMR (2) FAMILY MEDICAL		02/15/2023		700.00
	001-265-468			UMR (2) EMP. MEDICAL		02/15/2023		1,400.00
	001-265-468			GUARDIAN (2) DENTAL/VISION/LIF		02/15/2023		245.76
	001-265-469			STATE UNEMPLOYMENT		02/15/2023		28.88
	001-450-404			GROSS WAGES		02/15/2023		3,744.00
	001-450-409			GROSS WAGES		02/15/2023		918.29
	001-450-465			RETIREMENT MATCHING		02/15/2023		651.45
	001-450-466			FICA MATCHING		02/15/2023		284.35
	001-450-466			MEDICARE MATCHING		02/15/2023		66.49
	001-450-468			UMR (2) EMP. MEDICAL		02/15/2023		1,050.00
	001-450-468			GUARDIAN (2) DENTAL/VISION/LIF		02/15/2023		122.88
	001-450-469			STATE UNEMPLOYMENT		02/15/2023		11.46

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved

FUND TOTAL	1 Claims 1376 to 1376 Checks	1 Total			908,401.13 Manual		Held	Total 908,401.13

Docket of Claims
Release date from 02/15/2023 thru 02/15/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	232548	02/15/2023	02/15/2023	66		12,854.78	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		02/15/2023		3,570.67	
	012-190-404		GROSS WAGES		02/15/2023		5,148.00	
	012-190-465		RETIREMENT MATCHING		02/15/2023		1,517.05	
	012-190-466		FICA MATCHING		02/15/2023		521.38	
	012-190-466		MEDICARE MATCHING		02/15/2023		121.93	
	012-190-468		UMR (2) EMP/CHILD MED.		02/15/2023		700.00	
	012-190-468		UMR (2) EMP. MEDICAL		02/15/2023		1,050.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		02/15/2023		204.80	
	012-190-469		STATE UNEMPLOYMENT		02/15/2023		20.95	
FUND TOTAL	12 Claims	66	to	66 Checks	1 Total	12,854.78 Manual	Held	Total 12,854.78

Docket of Claims
Release date from 02/15/2023 thru 02/15/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	232549	02/15/2023	02/15/2023	49		31,476.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		02/15/2023		21,891.80	
	097-200-465		RETIREMENT MATCHING		02/15/2023		3,809.16	
	097-200-466		FICA MATCHING		02/15/2023		1,310.94	
	097-200-466		MEDICARE MATCHING		02/15/2023		306.59	
	097-200-468		UMR (2) EMP/CHILD MED.		02/15/2023		350.00	
	097-200-468		UMR (2) FAMILY MEDICAL		02/15/2023		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		02/15/2023		2,450.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		02/15/2023		430.08	
	097-200-468		UMR (2) EMP/SP MED.		02/15/2023		350.00	
	097-200-469		STATE UNEMPLOYMENT		02/15/2023		52.73	
FUND TOTAL	97 Claims	49 to	49 Checks	1 Total	31,476.30 Manual	Held	Total	31,476.30

Docket of Claims
 Release date from 02/15/2023 thru 02/15/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
104	PAYROLL CLEARING FUND	232550	02/15/2023	02/15/2023	16		115.21		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	104-131-414		GROSS WAGES		02/15/2023		91.95		
	104-131-465		RETIREMENT MATCHING		02/15/2023		16.00		
	104-131-466		FICA MATCHING		02/15/2023		5.70		
	104-131-466		MEDICARE MATCHING		02/15/2023		1.33		
	104-131-469		STATE UNEMPLOYMENT		02/15/2023		.23		
FUND TOTAL 104	Claims	16	to	16 Checks	1 Total		115.21 Manual	Held	
								Total	115.21

Docket of Claims
Release date from 02/15/2023 thru 02/15/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
105	PAYROLL CLEARING FUND	232551	02/15/2023	02/15/2023	38		977.00			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	105-340-401		GROSS WAGES		02/15/2023		701.92			
	105-340-465		RETIREMENT MATCHING		02/15/2023		122.13			
	105-340-466		FICA MATCHING		02/15/2023		43.33			
	105-340-466		MEDICARE MATCHING		02/15/2023		10.13			
	105-340-468		UMR (2) EMP. MEDICAL		02/15/2023		87.50			
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		02/15/2023		10.24			
	105-340-469		STATE UNEMPLOYMENT		02/15/2023		1.75			
FUND TOTAL	105 Claims	38	to	38 Checks	1 Total		977.00 Manual	Held	Total	977.00

Docket of Claims
 Release date from 02/15/2023 thru 02/15/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PAYROLL CLEARING FUND	232553	02/15/2023	02/15/2023	17		913.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-465		RETIREMENT MATCHING		02/15/2023		104.40	
	125-251-466		FICA MATCHING		02/15/2023		46.50	
	125-251-466		MEDICARE MATCHING		02/15/2023		10.90	
	125-251-469		STATE UNEMPLOYMENT		02/15/2023		1.90	
	125-251-485		GROSS WAGES		02/15/2023		750.00	
FUND TOTAL 125 Claims		17	to	17 Checks	1 Total	913.70 Manual	Held	Total 913.70

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	232554	02/15/2023	02/15/2023	275		136,604.09	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		02/15/2023		4,436.00	
	150-300-420		GROSS WAGES		02/15/2023		62,477.45	
	150-300-465		RETIREMENT MATCHING		02/15/2023		11,642.94	
	150-300-466		FICA MATCHING		02/15/2023		4,042.58	
	150-300-466		MEDICARE MATCHING		02/15/2023		945.47	
	150-300-468		UMR (2) EMP/CHILD MED.		02/15/2023		1,050.00	
	150-300-468		UMR (2) FAMILY MEDICAL		02/15/2023		350.00	
	150-300-468		UMR (2) EMP. MEDICAL		02/15/2023		15,400.00	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		02/15/2023		2,007.04	
	150-300-468		UMR (2) EMP/SP MED.		02/15/2023		350.00	
	150-300-469		STATE UNEMPLOYMENT		02/15/2023		162.62	
	150-301-401		GROSS WAGES		02/15/2023		3,243.91	
	150-301-402		GROSS WAGES		02/15/2023		20,391.18	
	150-301-465		RETIREMENT MATCHING		02/15/2023		4,112.50	
	150-301-466		FICA MATCHING		02/15/2023		1,404.66	
	150-301-466		MEDICARE MATCHING		02/15/2023		328.51	
	150-301-468		UMR (2) EMP/CHILD MED.		02/15/2023		1,312.50	
	150-301-468		UMR (2) FAMILY MEDICAL		02/15/2023		350.00	
	150-301-468		UMR (2) EMP. MEDICAL		02/15/2023		1,750.00	
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		02/15/2023		440.32	
	150-301-468		UMR (2) EMP/SP MED.		02/15/2023		350.00	
	150-301-469		STATE UNEMPLOYMENT		02/15/2023		56.41	
FUND TOTAL	150 Claims	275 to	275 Checks	1 Total	136,604.09 Manual	Held	Total	136,604.09

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	232558	02/15/2023	02/15/2023	35		8,031.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		02/15/2023		2,076.90	
	190-163-402		GROSS WAGES		02/15/2023		849.91	
	190-163-465		RETIREMENT MATCHING		02/15/2023		405.11	
	190-163-466		FICA MATCHING		02/15/2023		178.96	
	190-163-466		MEDICARE MATCHING		02/15/2023		41.86	
	190-163-468		UMR (2) EMP. MEDICAL		02/15/2023		273.91	
	190-163-468		GUARDIAN (2) DENTAL/VISION/LIF		02/15/2023		32.06	
	190-163-469		STATE UNEMPLOYMENT		02/15/2023		7.22	
	190-172-402		GROSS WAGES		02/15/2023		3,027.00	
	190-172-465		RETIREMENT MATCHING		02/15/2023		526.69	
	190-172-466		FICA MATCHING		02/15/2023		173.62	
	190-172-466		MEDICARE MATCHING		02/15/2023		40.60	
	190-172-468		UMR (2) FAMILY MEDICAL		02/15/2023		350.00	
	190-172-468		GUARDIAN (2) DENTAL/VISION/LIF		02/15/2023		40.96	
	190-172-469		STATE UNEMPLOYMENT		02/15/2023		7.00	
FUND TOTAL 190 Claims		35	to	35 Checks	1 Total	8,031.80 Manual	Held	Total 8,031.80

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Release date from 02/15/2023 thru 02/15/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
194	PAYROLL CLEARING FUND	232560	02/15/2023	02/15/2023	35		6,750.47					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	194-161-402		GROSS WAGES		02/15/2023		4,802.79					
	194-161-465		RETIREMENT MATCHING		02/15/2023		732.77					
	194-161-466		FICA MATCHING		02/15/2023		273.10					
	194-161-466		MEDICARE MATCHING		02/15/2023		63.88					
	194-161-468		UMR (2) EMP/CHILD MED.		02/15/2023		350.00					
	194-161-468		UMR (2) EMP. MEDICAL		02/15/2023		426.09					
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		02/15/2023		90.82					
	194-161-469		STATE UNEMPLOYMENT		02/15/2023		11.02					
FUND TOTAL 194	Claims	35	to	35	Checks	1	Total	6,750.47	Manual	Held	Total	6,750.47

Docket of Claims
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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	232561	02/15/2023	02/15/2023	11		36,231.54	
	Account Number			Invoice #	Date	P.O.	Amount	
	697-101-404				02/15/2023		28,943.58	
	697-101-465				02/15/2023		5,036.19	
	697-101-466				02/15/2023		1,767.19	
	697-101-466				02/15/2023		413.30	
	697-101-469				02/15/2023		71.28	
FUND TOTAL 697 Claims		11	to	11 Checks	1 Total	36,231.54 Manual	Held	Total 36,231.54

Docket of Claims
Release date from 02/15/2023 thru 02/15/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	232562	02/15/2023	02/15/2023	11		16,153.62	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		02/15/2023		12,953.20	
	698-102-465		RETIREMENT MATCHING		02/15/2023		2,253.86	
	698-102-466		FICA MATCHING		02/15/2023		742.86	
	698-102-466		MEDICARE MATCHING		02/15/2023		173.74	
	698-102-469		STATE UNEMPLOYMENT		02/15/2023		29.96	
FUND TOTAL 698 Claims		11	to	11 Checks	1 Total	16,153.62 Manual	Held	Total 16,153.62

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	232563	02/15/2023	02/15/2023	11		864.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		02/15/2023		689.67	
	699-168-465		RETIREMENT MATCHING		02/15/2023		120.00	
	699-168-466		FICA MATCHING		02/15/2023		42.75	
	699-168-466		MEDICARE MATCHING		02/15/2023		9.99	
	699-168-469		STATE UNEMPLOYMENT		02/15/2023		1.71	
FUND TOTAL 699	Claims	11	to	11	Checks	1	Total	864.12
							Manual	Held
							Total	864.12

Docket of Claims
Release date from 02/15/2023 thru 02/15/2023

SUMMARY OF ALL FUNDS

FUND 1	Claims	1376	to	1376	Checks	1	Total	908,401.13	Manual	Held	Total	908,401.13
FUND 12	Claims	66	to	66	Checks	1	Total	12,854.78	Manual	Held	Total	12,854.78
FUND 97	Claims	49	to	49	Checks	1	Total	31,476.30	Manual	Held	Total	31,476.30
FUND 104	Claims	16	to	16	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	38	to	38	Checks	1	Total	977.00	Manual	Held	Total	977.00
FUND 115	Claims	58	to	58	Checks	1	Total	3,963.93	Manual	Held	Total	3,963.93
FUND 125	Claims	17	to	17	Checks	1	Total	913.70	Manual	Held	Total	913.70
FUND 150	Claims	275	to	275	Checks	1	Total	136,604.09	Manual	Held	Total	136,604.09
FUND 160	Claims	34	to	34	Checks	1	Total	11,743.73	Manual	Held	Total	11,743.73
FUND 185	Claims	15	to	15	Checks	1	Total	1,992.97	Manual	Held	Total	1,992.97
FUND 187	Claims	11	to	11	Checks	1	Total	2,794.87	Manual	Held	Total	2,794.87
FUND 190	Claims	35	to	35	Checks	1	Total	8,031.80	Manual	Held	Total	8,031.80
FUND 191	Claims	60	to	60	Checks	1	Total	6,561.19	Manual	Held	Total	6,561.19
FUND 194	Claims	35	to	35	Checks	1	Total	6,750.47	Manual	Held	Total	6,750.47
FUND 697	Claims	11	to	11	Checks	1	Total	36,231.54	Manual	Held	Total	36,231.54
FUND 698	Claims	11	to	11	Checks	1	Total	16,153.62	Manual	Held	Total	16,153.62
FUND 699	Claims	11	to	11	Checks	1	Total	864.12	Manual	Held	Total	864.12
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Total for all Funds		Checks		17	Total	1,186,430.45	Manual		Held	Total	1,186,430.45	