

Docket of Claims
Release date from 02/22/2023 thru 02/22/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	232644	02/22/2023	02/22/2023	1483		2,288.46	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-200-431			GROSS WAGES		02/22/2023	316.58	
	001-200-465			RETIREMENT MATCHING		02/22/2023	55.08	
	001-200-466			FICA MATCHING		02/22/2023	19.63	
	001-200-466			MEDICARE MATCHING		02/22/2023	4.59	
	001-200-469			STATE UNEMPLOYMENT		02/22/2023	.79	
	001-220-402			GROSS WAGES		02/22/2023	1,509.81	
	001-220-465			RETIREMENT MATCHING		02/22/2023	262.71	
	001-220-466			FICA MATCHING		02/22/2023	93.61	
	001-220-466			MEDICARE MATCHING		02/22/2023	21.89	
	001-220-469			STATE UNEMPLOYMENT		02/22/2023	3.77	
FUND TOTAL	1 Claims	1483	to	1483 Checks	1 Total	2,288.46 Manual	Held	Total 2,288.46

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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	232645	02/22/2023	02/22/2023	65		1,734.89		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	191-161-402			GROSS WAGES		02/22/2023	1,384.59		
	191-161-465			RETIREMENT MATCHING		02/22/2023	240.92		
	191-161-466			FICA MATCHING		02/22/2023	85.84		
	191-161-466			MEDICARE MATCHING		02/22/2023	20.08		
	191-161-469			STATE UNEMPLOYMENT		02/22/2023	3.46		
FUND TOTAL 191 Claims		65	to	65 Checks	1	Total	1,734.89	Manual	
							Held	Total	1,734.89

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1483	to	1483	Checks	1	Total	2,288.46	Manual	Held	Total	2,288.46
FUND 191	Claims	65	to	65	Checks	1	Total	1,734.89	Manual	Held	Total	1,734.89
Total for all Funds		Checks		2		Total		4,023.35	Manual	Held	Total	4,023.35