

Docket of Claims  
Release date from 03/01/2023 thru 03/01/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	232772	03/01/2023	03/01/2023	1493		864,753.06	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-100-400				03/01/2023		7,103.17	
	001-100-401				03/01/2023		1,081.30	
	001-100-404				03/01/2023		2,215.42	
	001-100-405				03/01/2023		2,000.00	
	001-100-465				03/01/2023		2,396.41	
	001-100-466				03/01/2023		729.24	
	001-100-466				03/01/2023		170.54	
	001-100-468				03/01/2023		87.50	
	001-100-468				03/01/2023		350.00	
	001-100-468				03/01/2023		51.20	
	001-100-468				03/01/2023		208.90	
	001-100-468				03/01/2023		350.00	
	001-100-468				03/01/2023		350.00	
	001-100-468				03/01/2023		735.00	
	001-100-469				03/01/2023		6.40	
	001-101-446				03/01/2023		382.69	
	001-101-447				03/01/2023		382.69	
	001-101-448				03/01/2023		382.69	
	001-101-449				03/01/2023		382.71	
	001-101-453				03/01/2023		382.69	
	001-101-460				03/01/2023		382.69	
	001-101-461				03/01/2023		45.00	
	001-101-463				03/01/2023		382.69	
	001-101-465				03/01/2023		473.94	
	001-101-466				03/01/2023		161.22	
	001-101-466				03/01/2023		37.71	
	001-101-468				03/01/2023		28.66	
	001-101-468				03/01/2023		245.00	
	001-102-453				03/01/2023		382.70	
	001-102-454				03/01/2023		382.69	
	001-102-455				03/01/2023		1,530.77	
	001-102-458				03/01/2023		382.69	
	001-102-460				03/01/2023		382.69	
	001-102-465				03/01/2023		532.70	
	001-102-466				03/01/2023		188.28	
	001-102-466				03/01/2023		44.04	
	001-102-468				03/01/2023		32.76	
	001-102-468				03/01/2023		280.00	
	001-103-400				03/01/2023		6,499.77	
	001-103-410				03/01/2023		51,096.98	
	001-103-465				03/01/2023		10,021.81	
	001-103-466				03/01/2023		3,403.43	
	001-103-466				03/01/2023		795.95	
	001-103-468				03/01/2023		700.00	
	001-103-468				03/01/2023		1,400.00	
	001-103-468				03/01/2023		3,500.00	
	001-103-468				03/01/2023		860.16	
	001-103-468				03/01/2023		1,750.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	232772	03/01/2023	03/01/2023	1493		864,753.06	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		03/01/2023		350.00		
	001-103-469	STATE UNEMPLOYMENT		03/01/2023		121.34		
	001-104-400	GROSS WAGES		03/01/2023		1,233.15		
	001-104-402	GROSS WAGES		03/01/2023		26,772.26		
	001-104-465	RETIREMENT MATCHING		03/01/2023		5,516.66		
	001-104-466	FICA MATCHING		03/01/2023		1,684.29		
	001-104-466	MEDICARE MATCHING		03/01/2023		393.92		
	001-104-468	UMR (2) EMP/CHILD MED.		03/01/2023		700.00		
	001-104-468	UMR (2) EMP. MEDICAL		03/01/2023		4,900.00		
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		03/01/2023		614.40		
	001-104-468	GUARD ELECT (2) DENTAL/VISION		03/01/2023		81.92		
	001-104-468	UMR (2) EMP/SP MED.		03/01/2023		350.00		
	001-104-468	UMR (2) ELECTED OFFICIAL MEDICAL		03/01/2023		350.00		
	001-104-469	STATE UNEMPLOYMENT		03/01/2023		64.85		
	001-120-401	GROSS WAGES		03/01/2023		4,615.38		
	001-120-404	GROSS WAGES		03/01/2023		2,462.52		
	001-120-465	RETIREMENT MATCHING		03/01/2023		1,231.56		
	001-120-466	FICA MATCHING		03/01/2023		436.09		
	001-120-466	MEDICARE MATCHING		03/01/2023		101.99		
	001-120-468	UMR (2) EMP. MEDICAL		03/01/2023		700.00		
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		03/01/2023		40.96		
	001-120-469	STATE UNEMPLOYMENT		03/01/2023		6.76		
	001-121-401	GROSS WAGES		03/01/2023		3,653.84		
	001-121-404	GROSS WAGES		03/01/2023		8,892.80		
	001-121-465	RETIREMENT MATCHING		03/01/2023		2,183.13		
	001-121-466	FICA MATCHING		03/01/2023		735.92		
	001-121-466	MEDICARE MATCHING		03/01/2023		172.11		
	001-121-468	UMR (2) EMP/CHILD MED.		03/01/2023		1,050.00		
	001-121-468	UMR (2) EMP. MEDICAL		03/01/2023		350.00		
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		03/01/2023		163.84		
	001-121-469	STATE UNEMPLOYMENT		03/01/2023		29.68		
	001-122-401	GROSS WAGES		03/01/2023		3,529.62		
	001-122-404	GROSS WAGES		03/01/2023		2,328.00		
	001-122-465	RETIREMENT MATCHING		03/01/2023		1,019.22		
	001-122-466	FICA MATCHING		03/01/2023		333.99		
	001-122-466	MEDICARE MATCHING		03/01/2023		78.11		
	001-122-468	UMR (2) EMP/CHILD MED.		03/01/2023		350.00		
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		03/01/2023		81.92		
	001-122-468	UMR (2) EMP/SP MED.		03/01/2023		350.00		
	001-122-469	STATE UNEMPLOYMENT		03/01/2023		13.46		
	001-151-401	GROSS WAGES		03/01/2023		2,105.77		
	001-151-430	GROSS WAGES		03/01/2023		11,665.82		
	001-151-465	RETIREMENT MATCHING		03/01/2023		2,396.26		
	001-151-466	FICA MATCHING		03/01/2023		852.41		
	001-151-466	MEDICARE MATCHING		03/01/2023		199.37		
	001-151-468	UMR (2) EMP. MEDICAL		03/01/2023		3,062.50		
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		03/01/2023		358.40		
	001-151-469	STATE UNEMPLOYMENT		03/01/2023		34.08		
	001-152-402	GROSS WAGES		03/01/2023		7,222.67		
	001-152-408	GROSS WAGES		03/01/2023		3,940.24		
	001-152-465	RETIREMENT MATCHING		03/01/2023		1,942.35		

Docket of Claims  
Release date from 03/01/2023 thru 03/01/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	232772	03/01/2023	03/01/2023	1493		864,753.06	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-466		FICA MATCHING		03/01/2023		669.98	
	001-152-466		MEDICARE MATCHING		03/01/2023		156.69	
	001-152-468		UMR (2) EMP/CHILD MED.		03/01/2023		350.00	
	001-152-468		UMR (2) EMP. MEDICAL		03/01/2023		700.00	
	001-152-468		GUARDIAN (2) DENTAL/VISION/LIF		03/01/2023		163.84	
	001-152-468		UMR (2) EMP/SP MED.		03/01/2023		350.00	
	001-152-469		STATE UNEMPLOYMENT		03/01/2023		23.91	
	001-154-401		GROSS WAGES		03/01/2023		957.82	
	001-154-402		GROSS WAGES		03/01/2023		1,397.38	
	001-154-465		RETIREMENT MATCHING		03/01/2023		409.80	
	001-154-466		FICA MATCHING		03/01/2023		145.27	
	001-154-466		MEDICARE MATCHING		03/01/2023		33.98	
	001-154-468		UMR (2) EMP. MEDICAL		03/01/2023		350.00	
	001-154-468		GUARDIAN (2) DENTAL/VISION/LIF		03/01/2023		40.96	
	001-154-469		STATE UNEMPLOYMENT		03/01/2023		5.85	
	001-160-404		GROSS WAGES		03/01/2023		224.00	
	001-160-411		GROSS WAGES		03/01/2023		1,379.31	
	001-160-412		GROSS WAGES		03/01/2023		4,872.80	
	001-160-454		GROSS WAGES		03/01/2023		382.69	
	001-160-465		RETIREMENT MATCHING		03/01/2023		1,154.46	
	001-160-466		FICA MATCHING		03/01/2023		406.98	
	001-160-466		MEDICARE MATCHING		03/01/2023		95.18	
	001-160-468		UMR (2) EMP/CHILD MED.		03/01/2023		700.00	
	001-160-468		GUARDIAN (2) DENTAL/VISION/LIF		03/01/2023		81.92	
	001-160-468		GUARD ELECT (2) DENTAL/VISION		03/01/2023		4.10	
	001-160-468		UMR(2)ELECTED OFF/SPOUSE MED.		03/01/2023		35.00	
	001-160-469		STATE UNEMPLOYMENT		03/01/2023		15.50	
	001-161-405		GROSS WAGES		03/01/2023		10,668.55	
	001-161-454		GROSS WAGES		03/01/2023		382.69	
	001-161-465		RETIREMENT MATCHING		03/01/2023		66.59	
	001-161-466		FICA MATCHING		03/01/2023		684.99	
	001-161-466		MEDICARE MATCHING		03/01/2023		160.19	
	001-161-468		GUARD ELECT (2) DENTAL/VISION		03/01/2023		4.10	
	001-161-468		UMR(2)ELECTED OFFICIAL MEDICAL		03/01/2023		35.00	
	001-161-469		STATE UNEMPLOYMENT		03/01/2023		26.67	
	001-162-405		GROSS WAGES		03/01/2023		230.77	
	001-162-411		GROSS WAGES		03/01/2023		4,904.22	
	001-162-454		GROSS WAGES		03/01/2023		382.69	
	001-162-465		RETIREMENT MATCHING		03/01/2023		919.93	
	001-162-466		FICA MATCHING		03/01/2023		321.06	
	001-162-466		MEDICARE MATCHING		03/01/2023		75.09	
	001-162-468		UMR (2) FAMILY MEDICAL		03/01/2023		350.00	
	001-162-468		UMR (2) EMP. MEDICAL		03/01/2023		350.00	
	001-162-468		GUARDIAN (2) DENTAL/VISION/LIF		03/01/2023		81.92	
	001-162-468		GUARD ELECT (2) DENTAL/VISION		03/01/2023		4.10	
	001-162-468		UMR(2)ELECTED OFFICIAL MEDICAL		03/01/2023		35.00	
	001-162-469		STATE UNEMPLOYMENT		03/01/2023		12.00	
	001-163-402		GROSS WAGES		03/01/2023		7,985.33	
	001-163-405		GROSS WAGES		03/01/2023		7,967.48	
	001-163-465		RETIREMENT MATCHING		03/01/2023		2,775.78	
	001-163-466		FICA MATCHING		03/01/2023		944.59	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	232772	03/01/2023	03/01/2023	1493		864,753.06	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-163-466		MEDICARE MATCHING		03/01/2023		220.92	
	001-163-468		UMR (2) EMP/CHILD MED.		03/01/2023		700.00	
	001-163-468		UMR (2) FAMILY MEDICAL		03/01/2023		350.00	
	001-163-468		UMR (2) EMP. MEDICAL		03/01/2023		350.00	
	001-163-468		GUARDIAN (2) DENTAL/VISION/LIF		03/01/2023		163.84	
	001-163-469		STATE UNEMPLOYMENT		03/01/2023		38.08	
	001-165-454		GROSS WAGES		03/01/2023		382.69	
	001-165-465		RETIREMENT MATCHING		03/01/2023		66.59	
	001-165-466		FICA MATCHING		03/01/2023		22.63	
	001-165-466		MEDICARE MATCHING		03/01/2023		5.29	
	001-165-468		GUARD ELECT (2) DENTAL/VISION		03/01/2023		4.10	
	001-165-468		UMR(2)ELECTED OFF/SPOUSE MED.		03/01/2023		35.00	
	001-166-402		GROSS WAGES		03/01/2023		20,454.46	
	001-166-405		GROSS WAGES		03/01/2023		1,693.49	
	001-166-413		GROSS WAGES		03/01/2023		8,000.00	
	001-166-465		RETIREMENT MATCHING		03/01/2023		4,951.08	
	001-166-466		FICA MATCHING		03/01/2023		1,785.20	
	001-166-466		MEDICARE MATCHING		03/01/2023		417.54	
	001-166-468		UMR (2) EMP/CHILD MED.		03/01/2023		1,050.00	
	001-166-468		UMR (2) EMP. MEDICAL		03/01/2023		3,500.00	
	001-166-468		GUARDIAN (2) DENTAL/VISION/LIF		03/01/2023		491.52	
	001-166-468		GUARD ELECT (2) DENTAL/VISION		03/01/2023		163.84	
	001-166-468		UMR(2)ELECTED OFFICIAL MEDICAL		03/01/2023		350.00	
	001-166-468		UMR(2)ELECTED OFF/FAMILY MED.		03/01/2023		700.00	
	001-166-469		STATE UNEMPLOYMENT		03/01/2023		50.55	
	001-167-400		GROSS WAGES		03/01/2023		13,699.71	
	001-167-402		GROSS WAGES		03/01/2023		773.68	
	001-167-465		RETIREMENT MATCHING		03/01/2023		2,518.37	
	001-167-466		FICA MATCHING		03/01/2023		864.50	
	001-167-466		MEDICARE MATCHING		03/01/2023		202.19	
	001-167-468		GUARDIAN (2) DENTAL/VISION/LIF		03/01/2023		81.92	
	001-167-468		GUARD ELECT (2) DENTAL/VISION		03/01/2023		40.96	
	001-167-468		UMR (2) EMP/SP MED.		03/01/2023		1,050.00	
	001-167-469		STATE UNEMPLOYMENT		03/01/2023		1.05	
	001-168-402		GROSS WAGES		03/01/2023		26,342.17	
	001-168-465		RETIREMENT MATCHING		03/01/2023		4,583.52	
	001-168-466		FICA MATCHING		03/01/2023		1,553.71	
	001-168-466		MEDICARE MATCHING		03/01/2023		363.38	
	001-168-468		UMR (2) EMP/CHILD MED.		03/01/2023		700.00	
	001-168-468		UMR (2) FAMILY MEDICAL		03/01/2023		1,050.00	
	001-168-468		UMR (2) EMP. MEDICAL		03/01/2023		1,400.00	
	001-168-468		GUARDIAN (2) DENTAL/VISION/LIF		03/01/2023		368.64	
	001-168-469		STATE UNEMPLOYMENT		03/01/2023		32.50	
	001-169-402		GROSS WAGES		03/01/2023		1,442.40	
	001-169-405		GROSS WAGES		03/01/2023		4,655.17	
	001-169-465		RETIREMENT MATCHING		03/01/2023		1,060.98	
	001-169-466		FICA MATCHING		03/01/2023		362.95	
	001-169-466		MEDICARE MATCHING		03/01/2023		84.88	
	001-169-468		UMR (2) EMP. MEDICAL		03/01/2023		350.00	
	001-169-468		GUARDIAN (2) DENTAL/VISION/LIF		03/01/2023		40.96	
	001-169-468		GUARD ELECT (2) DENTAL/VISION		03/01/2023		40.96	

Docket of Claims  
Release date from 03/01/2023 thru 03/01/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	232772	03/01/2023	03/01/2023	1493		864,753.06	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		03/01/2023		350.00		
	001-169-469	STATE UNEMPLOYMENT		03/01/2023		3.58		
	001-180-459	GROSS WAGES		03/01/2023		2,750.00		
	001-180-466	FICA MATCHING		03/01/2023		154.22		
	001-180-466	MEDICARE MATCHING		03/01/2023		36.07		
	001-200-400	GROSS WAGES		03/01/2023		4,384.61		
	001-200-402	GROSS WAGES		03/01/2023		189,628.66		
	001-200-431	GROSS WAGES		03/01/2023		3,569.24		
	001-200-465	RETIREMENT MATCHING		03/01/2023		34,273.21		
	001-200-466	FICA MATCHING		03/01/2023		11,826.37		
	001-200-466	MEDICARE MATCHING		03/01/2023		2,765.87		
	001-200-468	UMR (2) EMP/CHILD MED.		03/01/2023		7,000.00		
	001-200-468	UMR (2) FAMILY MEDICAL		03/01/2023		5,425.00		
	001-200-468	UMR (2) EMP. MEDICAL		03/01/2023		10,500.00		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		03/01/2023		2,969.60		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		03/01/2023		40.96		
	001-200-468	UMR (2) EMP/SP MED.		03/01/2023		2,450.00		
	001-200-469	STATE UNEMPLOYMENT		03/01/2023		433.46		
	001-220-402	GROSS WAGES		03/01/2023		122,588.08		
	001-220-465	RETIREMENT MATCHING		03/01/2023		21,330.32		
	001-220-466	FICA MATCHING		03/01/2023		7,351.59		
	001-220-466	MEDICARE MATCHING		03/01/2023		1,719.33		
	001-220-468	UMR (2) EMP/CHILD MED.		03/01/2023		2,450.00		
	001-220-468	UMR (2) FAMILY MEDICAL		03/01/2023		2,100.00		
	001-220-468	UMR (2) EMP. MEDICAL		03/01/2023		15,750.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		03/01/2023		2,621.44		
	001-220-468	UMR (2) EMP/SP MED.		03/01/2023		1,400.00		
	001-220-469	STATE UNEMPLOYMENT		03/01/2023		296.48		
	001-262-461	GROSS WAGES		03/01/2023		2,200.00		
	001-262-465	RETIREMENT MATCHING		03/01/2023		382.80		
	001-262-466	FICA MATCHING		03/01/2023		136.40		
	001-262-466	MEDICARE MATCHING		03/01/2023		31.90		
	001-265-401	GROSS WAGES		03/01/2023		3,257.57		
	001-265-402	GROSS WAGES		03/01/2023		8,871.20		
	001-265-465	RETIREMENT MATCHING		03/01/2023		2,110.40		
	001-265-466	FICA MATCHING		03/01/2023		707.09		
	001-265-466	MEDICARE MATCHING		03/01/2023		165.38		
	001-265-468	UMR (2) FAMILY MEDICAL		03/01/2023		700.00		
	001-265-468	UMR (2) EMP. MEDICAL		03/01/2023		1,400.00		
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		03/01/2023		245.76		
	001-265-469	STATE UNEMPLOYMENT		03/01/2023		28.43		
	001-450-404	GROSS WAGES		03/01/2023		3,744.00		
	001-450-409	GROSS WAGES		03/01/2023		839.60		
	001-450-465	RETIREMENT MATCHING		03/01/2023		651.45		
	001-450-466	FICA MATCHING		03/01/2023		279.47		
	001-450-466	MEDICARE MATCHING		03/01/2023		65.35		
	001-450-468	UMR (2) EMP. MEDICAL		03/01/2023		1,050.00		
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		03/01/2023		122.88		
	001-450-469	STATE UNEMPLOYMENT		03/01/2023		11.27		
FUND TOTAL	1 Claims	1493 to	1493 Checks	1 Total	864,753.06 Manual	Held	Total	864,753.06

Docket of Claims  
Release date from 03/01/2023 thru 03/01/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	232773	03/01/2023	03/01/2023	70		13,501.28	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		03/01/2023		3,570.67	
	012-190-404		GROSS WAGES		03/01/2023		5,148.00	
	012-190-465		RETIREMENT MATCHING		03/01/2023		1,517.05	
	012-190-466		FICA MATCHING		03/01/2023		558.58	
	012-190-466		MEDICARE MATCHING		03/01/2023		130.63	
	012-190-468		UMR (2) EMP/CHILD MED.		03/01/2023		700.00	
	012-190-468		UMR (2) EMP. MEDICAL		03/01/2023		1,050.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		03/01/2023		204.80	
	012-190-469		STATE UNEMPLOYMENT		03/01/2023		21.55	
	012-190-486		GROSS WAGES		03/01/2023		600.00	
FUND TOTAL	12 Claims	70	to	70 Checks	1 Total	13,501.28 Manual	Held	Total 13,501.28

Docket of Claims  
Release date from 03/01/2023 thru 03/01/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	232774	03/01/2023	03/01/2023	52		33,747.85	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		03/01/2023		23,704.68	
	097-200-465		RETIREMENT MATCHING		03/01/2023		4,124.60	
	097-200-466		FICA MATCHING		03/01/2023		1,423.35	
	097-200-466		MEDICARE MATCHING		03/01/2023		332.87	
	097-200-468		UMR (2) EMP/CHILD MED.		03/01/2023		350.00	
	097-200-468		UMR (2) FAMILY MEDICAL		03/01/2023		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		03/01/2023		2,450.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		03/01/2023		430.08	
	097-200-468		UMR (2) EMP/SP MED.		03/01/2023		350.00	
	097-200-469		STATE UNEMPLOYMENT		03/01/2023		57.27	
FUND TOTAL	97 Claims	52 to	52 Checks	1 Total	33,747.85 Manual	Held	Total	33,747.85

Docket of Claims  
 Release date from 03/01/2023 thru 03/01/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	232775	03/01/2023	03/01/2023	18		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		03/01/2023		91.95	
	104-131-465		RETIREMENT MATCHING		03/01/2023		16.00	
	104-131-466		FICA MATCHING		03/01/2023		5.70	
	104-131-466		MEDICARE MATCHING		03/01/2023		1.33	
	104-131-469		STATE UNEMPLOYMENT		03/01/2023		.23	
FUND TOTAL 104	Claims	18	to	18 Checks	1 Total		115.21 Manual	Held
							Total	115.21



Docket of Claims  
Release date from 03/01/2023 thru 03/01/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
105	PAYROLL CLEARING FUND	232776	03/01/2023	03/01/2023	43		977.00			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	105-340-401		GROSS WAGES		03/01/2023		701.92			
	105-340-465		RETIREMENT MATCHING		03/01/2023		122.13			
	105-340-466		FICA MATCHING		03/01/2023		43.33			
	105-340-466		MEDICARE MATCHING		03/01/2023		10.13			
	105-340-468		UMR (2) EMP. MEDICAL		03/01/2023		87.50			
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		03/01/2023		10.24			
	105-340-469		STATE UNEMPLOYMENT		03/01/2023		1.75			
FUND TOTAL 105	Claims	43	to	43 Checks	1 Total		977.00 Manual	Held	Total	977.00

Docket of Claims  
Release date from 03/01/2023 thru 03/01/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
115	PAYROLL CLEARING FUND	232777	03/01/2023	03/01/2023	64		3,963.93			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	115-251-401		GROSS WAGES		03/01/2023		2,856.53			
	115-251-465		RETIREMENT MATCHING		03/01/2023		497.04			
	115-251-466		FICA MATCHING		03/01/2023		172.19			
	115-251-466		MEDICARE MATCHING		03/01/2023		40.27			
	115-251-468		UMR (2) EMP. MEDICAL		03/01/2023		350.00			
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		03/01/2023		40.96			
	115-251-469		STATE UNEMPLOYMENT		03/01/2023		6.94			
FUND TOTAL 115 Claims		64	to	64 Checks	1 Total		3,963.93 Manual	Held	Total	3,963.93

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	232778	03/01/2023	03/01/2023	299		135,281.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		03/01/2023		4,436.00	
	150-300-420		GROSS WAGES		03/01/2023		61,572.24	
	150-300-465		RETIREMENT MATCHING		03/01/2023		11,485.40	
	150-300-466		FICA MATCHING		03/01/2023		3,987.23	
	150-300-466		MEDICARE MATCHING		03/01/2023		932.55	
	150-300-468		UMR (2) EMP/CHILD MED.		03/01/2023		1,050.00	
	150-300-468		UMR (2) FAMILY MEDICAL		03/01/2023		350.00	
	150-300-468		UMR (2) EMP. MEDICAL		03/01/2023		15,050.00	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		03/01/2023		1,966.08	
	150-300-468		UMR (2) EMP/SP MED.		03/01/2023		350.00	
	150-300-469		STATE UNEMPLOYMENT		03/01/2023		160.42	
	150-301-401		GROSS WAGES		03/01/2023		3,243.91	
	150-301-402		GROSS WAGES		03/01/2023		20,555.84	
	150-301-465		RETIREMENT MATCHING		03/01/2023		4,141.15	
	150-301-466		FICA MATCHING		03/01/2023		1,414.87	
	150-301-466		MEDICARE MATCHING		03/01/2023		330.90	
	150-301-468		UMR (2) EMP/CHILD MED.		03/01/2023		1,312.50	
	150-301-468		UMR (2) FAMILY MEDICAL		03/01/2023		350.00	
	150-301-468		UMR (2) EMP. MEDICAL		03/01/2023		1,750.00	
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		03/01/2023		440.32	
	150-301-468		UMR (2) EMP/SP MED.		03/01/2023		350.00	
	150-301-469		STATE UNEMPLOYMENT		03/01/2023		51.59	
FUND TOTAL	150 Claims	299 to	299 Checks	1 Total	135,281.00 Manual	Held	Total	135,281.00



Docket of Claims  
 Release date from 03/01/2023 thru 03/01/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	232780	03/01/2023	03/01/2023	16		1,992.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		03/01/2023		1,485.60	
	185-285-466		FICA MATCHING		03/01/2023		91.36	
	185-285-466		MEDICARE MATCHING		03/01/2023		21.37	
	185-285-468		UMR (2) EMP. MEDICAL		03/01/2023		350.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIF		03/01/2023		40.96	
	185-285-469		STATE UNEMPLOYMENT		03/01/2023		3.68	
FUND TOTAL 185	Claims	16	to	16	Checks	1	Total	1,992.97
						Manual	Held	Total 1,992.97

Docket of Claims  
 Release date from 03/01/2023 thru 03/01/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
187	PAYROLL CLEARING FUND	232781	03/01/2023	03/01/2023	12		2,794.87			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	187-163-402		GROSS WAGES		03/01/2023		1,923.07			
	187-163-465		RETIREMENT MATCHING		03/01/2023		334.61			
	187-163-466		FICA MATCHING		03/01/2023		114.76			
	187-163-466		MEDICARE MATCHING		03/01/2023		26.84			
	187-163-468		UMR (2) EMP. MEDICAL		03/01/2023		350.00			
	187-163-468		GUARDIAN (2) DENTAL/VISION/LIF		03/01/2023		40.96			
	187-163-469		STATE UNEMPLOYMENT		03/01/2023		4.63			
FUND TOTAL 187 Claims		12	to	12 Checks	1 Total		2,794.87 Manual	Held	Total	2,794.87

Docket of Claims  
 Release date from 03/01/2023 thru 03/01/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
190	PAYROLL CLEARING FUND	232782	03/01/2023	03/01/2023	41		8,033.63			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	190-163-401		GROSS WAGES		03/01/2023		2,076.90			
	190-163-402		GROSS WAGES		03/01/2023		851.61			
	190-163-465		RETIREMENT MATCHING		03/01/2023		405.11			
	190-163-466		FICA MATCHING		03/01/2023		179.07			
	190-163-466		MEDICARE MATCHING		03/01/2023		41.88			
	190-163-468		UMR (2) EMP. MEDICAL		03/01/2023		273.91			
	190-163-468		GUARDIAN (2) DENTAL/VISION/LIF		03/01/2023		32.06			
	190-163-469		STATE UNEMPLOYMENT		03/01/2023		7.22			
	190-172-402		GROSS WAGES		03/01/2023		3,027.00			
	190-172-465		RETIREMENT MATCHING		03/01/2023		526.69			
	190-172-466		FICA MATCHING		03/01/2023		173.62			
	190-172-466		MEDICARE MATCHING		03/01/2023		40.60			
	190-172-468		UMR (2) FAMILY MEDICAL		03/01/2023		350.00			
	190-172-468		GUARDIAN (2) DENTAL/VISION/LIF		03/01/2023		40.96			
	190-172-469		STATE UNEMPLOYMENT		03/01/2023		7.00			
FUND TOTAL 190 Claims		41	to	41 Checks	1 Total		8,033.63 Manual	Held	Total	8,033.63

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	232783	03/01/2023	03/01/2023	66		7,127.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		03/01/2023		5,449.42	
	191-161-465		RETIREMENT MATCHING		03/01/2023		818.21	
	191-161-466		FICA MATCHING		03/01/2023		335.82	
	191-161-466		MEDICARE MATCHING		03/01/2023		78.54	
	191-161-468		UMR (2) EMP. MEDICAL		03/01/2023		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		03/01/2023		81.92	
	191-161-469		STATE UNEMPLOYMENT		03/01/2023		13.55	
FUND TOTAL 191 Claims	66 to	66 Checks	1 Total		7,127.46 Manual	Held	Total	7,127.46



Docket of Claims  
 Release date from 03/01/2023 thru 03/01/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
194	PAYROLL CLEARING FUND	232784	03/01/2023	03/01/2023	41		6,698.19					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	194-161-402		GROSS WAGES		03/01/2023		4,754.34					
	194-161-465		RETIREMENT MATCHING		03/01/2023		732.77					
	194-161-466		FICA MATCHING		03/01/2023		270.10					
	194-161-466		MEDICARE MATCHING		03/01/2023		63.17					
	194-161-468		UMR (2) EMP/CHILD MED.		03/01/2023		350.00					
	194-161-468		UMR (2) MEDICAL		03/01/2023		426.09					
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		03/01/2023		90.82					
	194-161-469		STATE UNEMPLOYMENT		03/01/2023		10.90					
FUND TOTAL 194	Claims	41	to	41	Checks	1	Total	6,698.19	Manual	Held	Total	6,698.19

Docket of Claims  
 Release date from 03/01/2023 thru 03/01/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	232785	03/01/2023	03/01/2023	12		36,773.31	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		03/01/2023		29,390.69	
	697-101-465		RETIREMENT MATCHING		03/01/2023		5,113.99	
	697-101-466		FICA MATCHING		03/01/2023		1,786.91	
	697-101-466		MEDICARE MATCHING		03/01/2023		417.92	
	697-101-469		STATE UNEMPLOYMENT		03/01/2023		63.80	
FUND TOTAL 697	Claims	12	to	12	Checks	1	Total	36,773.31
						Manual	Held	Total 36,773.31

Docket of Claims  
Release date from 03/01/2023 thru 03/01/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	232786	03/01/2023	03/01/2023	12		16,725.19	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		03/01/2023		13,409.36	
	698-102-465		RETIREMENT MATCHING		03/01/2023		2,333.24	
	698-102-466		FICA MATCHING		03/01/2023		771.14	
	698-102-466		MEDICARE MATCHING		03/01/2023		180.35	
	698-102-469		STATE UNEMPLOYMENT		03/01/2023		31.10	
FUND TOTAL 698 Claims		12	to	12 Checks	1	Total	16,725.19 Manual	Held
							Total	16,725.19

Docket of Claims  
 Release date from 03/01/2023 thru 03/01/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
699	PAYROLL CLEARING FUND	232787	03/01/2023	03/01/2023	12		864.12		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	699-168-402		GROSS WAGES		03/01/2023		689.67		
	699-168-465		RETIREMENT MATCHING		03/01/2023		120.00		
	699-168-466		FICA MATCHING		03/01/2023		42.75		
	699-168-466		MEDICARE MATCHING		03/01/2023		9.99		
	699-168-469		STATE UNEMPLOYMENT		03/01/2023		1.71		
FUND TOTAL 699 Claims		12	to	12 Checks	1 Total		864.12 Manual	Held	Total 864.12

SUMMARY OF ALL FUNDS

FUND 1	Claims	1493	to	1493	Checks	1	Total	864,753.06	Manual	Held	Total	864,753.06
FUND 12	Claims	70	to	70	Checks	1	Total	13,501.28	Manual	Held	Total	13,501.28
FUND 97	Claims	52	to	52	Checks	1	Total	33,747.85	Manual	Held	Total	33,747.85
FUND 104	Claims	18	to	18	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	43	to	43	Checks	1	Total	977.00	Manual	Held	Total	977.00
FUND 115	Claims	64	to	64	Checks	1	Total	3,963.93	Manual	Held	Total	3,963.93
FUND 150	Claims	299	to	299	Checks	1	Total	135,281.00	Manual	Held	Total	135,281.00
FUND 160	Claims	37	to	37	Checks	1	Total	11,741.16	Manual	Held	Total	11,741.16
FUND 185	Claims	16	to	16	Checks	1	Total	1,992.97	Manual	Held	Total	1,992.97
FUND 187	Claims	12	to	12	Checks	1	Total	2,794.87	Manual	Held	Total	2,794.87
FUND 190	Claims	41	to	41	Checks	1	Total	8,033.63	Manual	Held	Total	8,033.63
FUND 191	Claims	66	to	66	Checks	1	Total	7,127.46	Manual	Held	Total	7,127.46
FUND 194	Claims	41	to	41	Checks	1	Total	6,698.19	Manual	Held	Total	6,698.19
FUND 697	Claims	12	to	12	Checks	1	Total	36,773.31	Manual	Held	Total	36,773.31
FUND 698	Claims	12	to	12	Checks	1	Total	16,725.19	Manual	Held	Total	16,725.19
FUND 699	Claims	12	to	12	Checks	1	Total	864.12	Manual	Held	Total	864.12
-----												
Total for all Funds		Checks		16	Total	1,145,090.23	Manual		Held	Total	1,145,090.23	