

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	233003	03/16/2023	03/16/2023	1601		898,915.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		03/16/2023		7,103.17		
	001-100-401	GROSS WAGES		03/16/2023		1,081.30		
	001-100-404	GROSS WAGES		03/16/2023		2,217.18		
	001-100-405	GROSS WAGES		03/16/2023		2,000.00		
	001-100-465	RETIREMENT MATCHING		03/16/2023		2,396.71		
	001-100-466	FICA MATCHING		03/16/2023		729.35		
	001-100-466	MEDICARE MATCHING		03/16/2023		170.56		
	001-100-468	UMR (2) EMP/CHILD MED.		03/16/2023		87.50		
	001-100-468	UMR (2) FAMILY MEDICAL		03/16/2023		350.00		
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		03/16/2023		51.20		
	001-100-468	GUARD ELECT (2) DENTAL/VISION		03/16/2023		208.90		
	001-100-468	UMR (2) ELECTED OFFICIAL MEDICAL		03/16/2023		350.00		
	001-100-468	UMR (2) ELECTED OFF/FAMILY MED.		03/16/2023		350.00		
	001-100-468	UMR (2) ELECTED OFF/SPOUSE MED.		03/16/2023		735.00		
	001-100-469	STATE UNEMPLOYMENT		03/16/2023		5.52		
	001-101-446	GROSS WAGES		03/16/2023		382.69		
	001-101-447	GROSS WAGES		03/16/2023		382.69		
	001-101-448	GROSS WAGES		03/16/2023		382.69		
	001-101-449	GROSS WAGES		03/16/2023		382.71		
	001-101-453	GROSS WAGES		03/16/2023		382.69		
	001-101-460	GROSS WAGES		03/16/2023		382.69		
	001-101-463	GROSS WAGES		03/16/2023		382.69		
	001-101-465	RETIREMENT MATCHING		03/16/2023		466.11		
	001-101-466	FICA MATCHING		03/16/2023		158.43		
	001-101-466	MEDICARE MATCHING		03/16/2023		37.06		
	001-101-468	GUARD ELECT (2) DENTAL/VISION		03/16/2023		28.66		
	001-101-468	UMR (2) ELECTED OFF/SPOUSE MED.		03/16/2023		245.00		
	001-102-453	GROSS WAGES		03/16/2023		382.70		
	001-102-454	GROSS WAGES		03/16/2023		382.69		
	001-102-455	GROSS WAGES		03/16/2023		1,530.77		
	001-102-458	GROSS WAGES		03/16/2023		382.69		
	001-102-460	GROSS WAGES		03/16/2023		382.69		
	001-102-465	RETIREMENT MATCHING		03/16/2023		532.70		
	001-102-466	FICA MATCHING		03/16/2023		188.28		
	001-102-466	MEDICARE MATCHING		03/16/2023		44.04		
	001-102-468	GUARD ELECT (2) DENTAL/VISION		03/16/2023		32.76		
	001-102-468	UMR (2) ELECTED OFFICIAL MEDICAL		03/16/2023		280.00		
	001-103-400	GROSS WAGES		03/16/2023		6,499.77		
	001-103-410	GROSS WAGES		03/16/2023		50,260.85		
	001-103-465	RETIREMENT MATCHING		03/16/2023		9,876.33		
	001-103-466	FICA MATCHING		03/16/2023		3,351.60		
	001-103-466	MEDICARE MATCHING		03/16/2023		783.84		
	001-103-468	UMR (2) EMP/CHILD MED.		03/16/2023		700.00		
	001-103-468	UMR (2) FAMILY MEDICAL		03/16/2023		1,400.00		
	001-103-468	UMR (2) EMP. MEDICAL		03/16/2023		3,500.00		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		03/16/2023		860.16		
	001-103-468	UMR (2) EMP/SP MED.		03/16/2023		1,750.00		
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		03/16/2023		350.00		

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001	PAYROLL CLEARING FUND	233003	03/16/2023	03/16/2023	1601		898,915.75	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-103-469			STATE UNEMPLOYMENT		03/16/2023		111.88
	001-104-400			GROSS WAGES		03/16/2023		1,233.15
	001-104-402			GROSS WAGES		03/16/2023		26,744.21
	001-104-465			RETIREMENT MATCHING		03/16/2023		5,511.78
	001-104-466			FICA MATCHING		03/16/2023		1,682.55
	001-104-466			MEDICARE MATCHING		03/16/2023		393.51
	001-104-468			UMR (2) EMP/CHILD MED.		03/16/2023		700.00
	001-104-468			UMR (2) EMP. MEDICAL		03/16/2023		4,900.00
	001-104-468			GUARDIAN (2) DENTAL/VISION/LIF		03/16/2023		614.40
	001-104-468			GUARD ELECT (2) DENTAL/VISION		03/16/2023		81.92
	001-104-468			UMR (2) EMP/SP MED.		03/16/2023		350.00
	001-104-468			UMR(2)ELECTED OFFICIAL MEDICAL		03/16/2023		350.00
	001-104-469			STATE UNEMPLOYMENT		03/16/2023		64.78
	001-120-401			GROSS WAGES		03/16/2023		4,615.38
	001-120-404			GROSS WAGES		03/16/2023		2,462.52
	001-120-465			RETIREMENT MATCHING		03/16/2023		1,231.56
	001-120-466			FICA MATCHING		03/16/2023		436.09
	001-120-466			MEDICARE MATCHING		03/16/2023		101.99
	001-120-468			UMR (2) EMP. MEDICAL		03/16/2023		700.00
	001-120-468			GUARDIAN (2) DENTAL/VISION/LIF		03/16/2023		40.96
	001-120-469			STATE UNEMPLOYMENT		03/16/2023		6.13
	001-121-401			GROSS WAGES		03/16/2023		3,653.84
	001-121-404			GROSS WAGES		03/16/2023		8,892.80
	001-121-465			RETIREMENT MATCHING		03/16/2023		2,183.13
	001-121-466			FICA MATCHING		03/16/2023		735.92
	001-121-466			MEDICARE MATCHING		03/16/2023		172.11
	001-121-468			UMR (2) EMP/CHILD MED.		03/16/2023		1,050.00
	001-121-468			UMR (2) EMP. MEDICAL		03/16/2023		350.00
	001-121-468			GUARDIAN (2) DENTAL/VISION/LIF		03/16/2023		163.84
	001-121-469			STATE UNEMPLOYMENT		03/16/2023		19.95
	001-122-401			GROSS WAGES		03/16/2023		3,529.62
	001-122-404			GROSS WAGES		03/16/2023		2,320.43
	001-122-465			RETIREMENT MATCHING		03/16/2023		1,017.90
	001-122-466			FICA MATCHING		03/16/2023		333.53
	001-122-466			MEDICARE MATCHING		03/16/2023		78.00
	001-122-468			UMR (2) EMP/CHILD MED.		03/16/2023		350.00
	001-122-468			GUARDIAN (2) DENTAL/VISION/LIF		03/16/2023		81.92
	001-122-468			UMR (2) EMP/SP MED.		03/16/2023		350.00
	001-122-469			STATE UNEMPLOYMENT		03/16/2023		7.88
	001-151-401			GROSS WAGES		03/16/2023		2,105.77
	001-151-430			GROSS WAGES		03/16/2023		11,671.49
	001-151-465			RETIREMENT MATCHING		03/16/2023		2,397.25
	001-151-466			FICA MATCHING		03/16/2023		852.76
	001-151-466			MEDICARE MATCHING		03/16/2023		199.45
	001-151-468			UMR (2) EMP. MEDICAL		03/16/2023		3,062.50
	001-151-468			GUARDIAN (2) DENTAL/VISION/LIF		03/16/2023		358.40
	001-151-469			STATE UNEMPLOYMENT		03/16/2023		34.09
	001-152-402			GROSS WAGES		03/16/2023		7,223.20
	001-152-408			GROSS WAGES		03/16/2023		3,940.24
	001-152-465			RETIREMENT MATCHING		03/16/2023		1,942.44
	001-152-466			FICA MATCHING		03/16/2023		670.02

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001	PAYROLL CLEARING FUND	233003	03/16/2023	03/16/2023	1601		898,915.75	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-466		MEDICARE MATCHING		03/16/2023		156.70	
	001-152-468		UMR (2) EMP/CHILD MED.		03/16/2023		350.00	
	001-152-468		UMR (2) EMP. MEDICAL		03/16/2023		700.00	
	001-152-468		GUARDIAN (2) DENTAL/VISION/LIF		03/16/2023		163.84	
	001-152-468		UMR (2) EMP/SP MED.		03/16/2023		350.00	
	001-152-469		STATE UNEMPLOYMENT		03/16/2023		17.49	
	001-154-401		GROSS WAGES		03/16/2023		957.82	
	001-154-402		GROSS WAGES		03/16/2023		1,400.00	
	001-154-465		RETIREMENT MATCHING		03/16/2023		410.26	
	001-154-466		FICA MATCHING		03/16/2023		145.43	
	001-154-466		MEDICARE MATCHING		03/16/2023		34.02	
	001-154-468		UMR (2) EMP. MEDICAL		03/16/2023		350.00	
	001-154-468		GUARDIAN (2) DENTAL/VISION/LIF		03/16/2023		40.96	
	001-154-469		STATE UNEMPLOYMENT		03/16/2023		5.86	
	001-160-404		GROSS WAGES		03/16/2023		448.00	
	001-160-411		GROSS WAGES		03/16/2023		1,379.31	
	001-160-412		GROSS WAGES		03/16/2023		4,872.80	
	001-160-454		GROSS WAGES		03/16/2023		382.69	
	001-160-465		RETIREMENT MATCHING		03/16/2023		1,154.46	
	001-160-466		FICA MATCHING		03/16/2023		420.87	
	001-160-466		MEDICARE MATCHING		03/16/2023		98.43	
	001-160-468		UMR (2) EMP/CHILD MED.		03/16/2023		700.00	
	001-160-468		GUARDIAN (2) DENTAL/VISION/LIF		03/16/2023		81.92	
	001-160-468		GUARD ELECT (2) DENTAL/VISION		03/16/2023		4.10	
	001-160-468		UMR (2) ELECTED OFF/SPOUSE MED.		03/16/2023		35.00	
	001-160-469		STATE UNEMPLOYMENT		03/16/2023		16.06	
	001-161-405		GROSS WAGES		03/16/2023		10,668.55	
	001-161-454		GROSS WAGES		03/16/2023		382.69	
	001-161-465		RETIREMENT MATCHING		03/16/2023		66.59	
	001-161-466		FICA MATCHING		03/16/2023		684.99	
	001-161-466		MEDICARE MATCHING		03/16/2023		160.19	
	001-161-468		GUARD ELECT (2) DENTAL/VISION		03/16/2023		4.10	
	001-161-468		UMR (2) ELECTED OFFICIAL MEDICAL		03/16/2023		35.00	
	001-161-469		STATE UNEMPLOYMENT		03/16/2023		26.67	
	001-162-405		GROSS WAGES		03/16/2023		230.77	
	001-162-411		GROSS WAGES		03/16/2023		4,904.22	
	001-162-454		GROSS WAGES		03/16/2023		382.69	
	001-162-465		RETIREMENT MATCHING		03/16/2023		919.93	
	001-162-466		FICA MATCHING		03/16/2023		321.06	
	001-162-466		MEDICARE MATCHING		03/16/2023		75.09	
	001-162-468		UMR (2) FAMILY MEDICAL		03/16/2023		350.00	
	001-162-468		UMR (2) EMP. MEDICAL		03/16/2023		350.00	
	001-162-468		GUARDIAN (2) DENTAL/VISION/LIF		03/16/2023		81.92	
	001-162-468		GUARD ELECT (2) DENTAL/VISION		03/16/2023		4.10	
	001-162-468		UMR (2) ELECTED OFFICIAL MEDICAL		03/16/2023		35.00	
	001-162-469		STATE UNEMPLOYMENT		03/16/2023		12.00	
	001-163-402		GROSS WAGES		03/16/2023		7,985.33	
	001-163-405		GROSS WAGES		03/16/2023		7,967.48	
	001-163-465		RETIREMENT MATCHING		03/16/2023		2,775.78	
	001-163-466		FICA MATCHING		03/16/2023		948.72	
	001-163-466		MEDICARE MATCHING		03/16/2023		221.89	

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001	PAYROLL CLEARING FUND	233003	03/16/2023	03/16/2023	1601		898,915.75	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-468	UMR (2) EMP/CHILD MED.		03/16/2023		700.00		
	001-163-468	UMR (2) FAMILY MEDICAL		03/16/2023		245.00		
	001-163-468	UMR (2) EMP. MEDICAL		03/16/2023		350.00		
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		03/16/2023		151.55		
	001-163-469	STATE UNEMPLOYMENT		03/16/2023		37.02		
	001-165-454	GROSS WAGES		03/16/2023		382.69		
	001-165-465	RETIREMENT MATCHING		03/16/2023		170.99		
	001-165-466	FICA MATCHING		03/16/2023		55.70		
	001-165-466	MEDICARE MATCHING		03/16/2023		13.02		
	001-165-468	UMR (2) FAMILY MEDICAL		03/16/2023		105.00		
	001-165-468	GUARDIAN (2) DENTAL/VISION/LIF		03/16/2023		12.29		
	001-165-468	GUARD ELECT (2) DENTAL/VISION		03/16/2023		4.10		
	001-165-468	UMR (2) ELECTED OFF/SPOUSE MED.		03/16/2023		35.00		
	001-165-469	STATE UNEMPLOYMENT		03/16/2023		1.33		
	001-165-550	GROSS WAGES		03/16/2023		600.00		
	001-166-402	GROSS WAGES		03/16/2023		20,451.77		
	001-166-405	GROSS WAGES		03/16/2023		1,693.49		
	001-166-413	GROSS WAGES		03/16/2023		8,000.00		
	001-166-465	RETIREMENT MATCHING		03/16/2023		4,950.61		
	001-166-466	FICA MATCHING		03/16/2023		1,785.03		
	001-166-466	MEDICARE MATCHING		03/16/2023		417.50		
	001-166-468	UMR (2) EMP/CHILD MED.		03/16/2023		1,050.00		
	001-166-468	UMR (2) EMP. MEDICAL		03/16/2023		3,500.00		
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		03/16/2023		491.52		
	001-166-468	GUARD ELECT (2) DENTAL/VISION		03/16/2023		163.84		
	001-166-468	UMR (2) ELECTED OFFICIAL MEDICAL		03/16/2023		350.00		
	001-166-468	UMR (2) ELECTED OFF/FAMILY MED.		03/16/2023		700.00		
	001-166-469	STATE UNEMPLOYMENT		03/16/2023		49.28		
	001-167-400	GROSS WAGES		03/16/2023		7,574.71		
	001-167-402	GROSS WAGES		03/16/2023		344.83		
	001-167-465	RETIREMENT MATCHING		03/16/2023		1,378.00		
	001-167-466	FICA MATCHING		03/16/2023		469.11		
	001-167-466	MEDICARE MATCHING		03/16/2023		109.71		
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		03/16/2023		40.96		
	001-167-468	GUARD ELECT (2) DENTAL/VISION		03/16/2023		40.96		
	001-167-468	UMR (2) EMP/SP MED.		03/16/2023		700.00		
	001-167-469	STATE UNEMPLOYMENT		03/16/2023		.42		
	001-168-402	GROSS WAGES		03/16/2023		26,342.17		
	001-168-465	RETIREMENT MATCHING		03/16/2023		4,583.52		
	001-168-466	FICA MATCHING		03/16/2023		1,553.71		
	001-168-466	MEDICARE MATCHING		03/16/2023		363.38		
	001-168-468	UMR (2) EMP/CHILD MED.		03/16/2023		700.00		
	001-168-468	UMR (2) FAMILY MEDICAL		03/16/2023		1,050.00		
	001-168-468	UMR (2) EMP. MEDICAL		03/16/2023		1,400.00		
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		03/16/2023		368.64		
	001-168-469	STATE UNEMPLOYMENT		03/16/2023		28.86		
	001-169-402	GROSS WAGES		03/16/2023		1,442.40		
	001-169-405	GROSS WAGES		03/16/2023		4,655.17		
	001-169-465	RETIREMENT MATCHING		03/16/2023		1,060.98		
	001-169-466	FICA MATCHING		03/16/2023		362.95		
	001-169-466	MEDICARE MATCHING		03/16/2023		84.88		

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	Account Number			Description	Invoice #	Date	P.O. Amount	
	001-169-468			UMR (2) EMP. MEDICAL		03/16/2023		350.00
	001-169-468			GUARDIAN (2) DENTAL/VISION/LIF		03/16/2023		40.96
	001-169-468			GUARD ELECT (2) DENTAL/VISION		03/16/2023		40.96
	001-169-468			UMR (2) ELECTED OFF/FAMILY MED.		03/16/2023		350.00
	001-169-469			STATE UNEMPLOYMENT		03/16/2023		3.58
	001-180-459			GROSS WAGES		03/16/2023		1,540.00
	001-180-466			FICA MATCHING		03/16/2023		91.35
	001-180-466			MEDICARE MATCHING		03/16/2023		21.37
	001-200-400			GROSS WAGES		03/16/2023		4,384.61
	001-200-402			GROSS WAGES		03/16/2023		182,087.67
	001-200-431			GROSS WAGES		03/16/2023		3,337.80
	001-200-465			RETIREMENT MATCHING		03/16/2023		32,920.82
	001-200-466			FICA MATCHING		03/16/2023		11,344.53
	001-200-466			MEDICARE MATCHING		03/16/2023		2,653.13
	001-200-468			UMR (2) EMP/CHILD MED.		03/16/2023		7,000.00
	001-200-468			UMR (2) FAMILY MEDICAL		03/16/2023		5,425.00
	001-200-468			UMR (2) EMP. MEDICAL		03/16/2023		10,500.00
	001-200-468			GUARDIAN (2) DENTAL/VISION/LIF		03/16/2023		2,969.60
	001-200-468			GUARD ELECT (2) DENTAL/VISION		03/16/2023		40.96
	001-200-468			UMR (2) EMP/SP MED.		03/16/2023		2,450.00
	001-200-469			STATE UNEMPLOYMENT		03/16/2023		349.29
	001-220-402			GROSS WAGES		03/16/2023		118,495.94
	001-220-465			RETIREMENT MATCHING		03/16/2023		20,618.28
	001-220-466			FICA MATCHING		03/16/2023		7,091.91
	001-220-466			MEDICARE MATCHING		03/16/2023		1,658.60
	001-220-468			UMR (2) EMP/CHILD MED.		03/16/2023		2,450.00
	001-220-468			UMR (2) FAMILY MEDICAL		03/16/2023		2,100.00
	001-220-468			UMR (2) EMP. MEDICAL		03/16/2023		18,550.00
	001-220-468			GUARDIAN (2) DENTAL/VISION/LIF		03/16/2023		3,031.04
	001-220-468			UMR (2) EMP/SP MED.		03/16/2023		1,400.00
	001-220-469			STATE UNEMPLOYMENT		03/16/2023		277.58
	001-262-461			GROSS WAGES		03/16/2023		44,300.00
	001-262-465			RETIREMENT MATCHING		03/16/2023		7,612.50
	001-262-466			FICA MATCHING		03/16/2023		2,667.13
	001-262-466			MEDICARE MATCHING		03/16/2023		623.77
	001-262-468			UMR ELECTED OFFICIAL MEDICAL		03/16/2023		700.00
	001-262-468			UMR ELECTED OFF/FAMILY MED.		03/16/2023		1,400.00
	001-262-468			GUARDIAN ELECTDENTAL/VIS/LIFE		03/16/2023		327.64
	001-262-468			UMR ELECTED OFF/SPOUSE MED.		03/16/2023		700.00
	001-265-401			GROSS WAGES		03/16/2023		3,257.57
	001-265-402			GROSS WAGES		03/16/2023		9,085.49
	001-265-465			RETIREMENT MATCHING		03/16/2023		2,147.69
	001-265-466			FICA MATCHING		03/16/2023		720.38
	001-265-466			MEDICARE MATCHING		03/16/2023		168.48
	001-265-468			UMR (2) FAMILY MEDICAL		03/16/2023		700.00
	001-265-468			UMR (2) EMP. MEDICAL		03/16/2023		1,400.00
	001-265-468			GUARDIAN (2) DENTAL/VISION/LIF		03/16/2023		245.76
	001-265-469			STATE UNEMPLOYMENT		03/16/2023		25.30
	001-450-404			GROSS WAGES		03/16/2023		3,744.00
	001-450-409			GROSS WAGES		03/16/2023		930.91
	001-450-465			RETIREMENT MATCHING		03/16/2023		651.45

Docket of Claims  
Release date from 03/16/2023 thru 03/16/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	233003	03/16/2023	03/16/2023	1601		898,915.75	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-450-466		FICA MATCHING		03/16/2023		285.12	
	001-450-466		MEDICARE MATCHING		03/16/2023		66.68	
	001-450-468		UMR (2) EMP. MEDICAL		03/16/2023		1,050.00	
	001-450-468		GUARDIAN (2) DENTAL/VISION/LIF		03/16/2023		122.88	
	001-450-469		STATE UNEMPLOYMENT		03/16/2023		11.49	
FUND TOTAL	1 Claims	1601 to	1601 Checks	1 Total	898,915.75	Manual	Held	Total 898,915.75

Docket of Claims  
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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	233004	03/16/2023	03/16/2023	78		12,783.42	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		03/16/2023		3,570.67	
	012-190-404		GROSS WAGES		03/16/2023		5,097.43	
	012-190-465		RETIREMENT MATCHING		03/16/2023		1,508.25	
	012-190-466		FICA MATCHING		03/16/2023		518.25	
	012-190-466		MEDICARE MATCHING		03/16/2023		121.20	
	012-190-468		UMR (2) EMP/CHILD MED.		03/16/2023		700.00	
	012-190-468		UMR (2) EMP. MEDICAL		03/16/2023		1,050.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		03/16/2023		204.80	
	012-190-469		STATE UNEMPLOYMENT		03/16/2023		12.82	
FUND TOTAL	12 Claims	78	to	78 Checks	1 Total	12,783.42 Manual	Held	Total 12,783.42

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	233005	03/16/2023	03/16/2023	57		31,348.58	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		03/16/2023		21,790.53	
	097-200-465		RETIREMENT MATCHING		03/16/2023		3,791.55	
	097-200-466		FICA MATCHING		03/16/2023		1,304.67	
	097-200-466		MEDICARE MATCHING		03/16/2023		305.11	
	097-200-468		UMR (2) EMP/CHILD MED.		03/16/2023		350.00	
	097-200-468		UMR (2) FAMILY MEDICAL		03/16/2023		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		03/16/2023		2,450.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		03/16/2023		430.08	
	097-200-468		UMR (2) EMP/SP MED.		03/16/2023		350.00	
	097-200-469		STATE UNEMPLOYMENT		03/16/2023		51.64	
FUND TOTAL	97 Claims	57 to	57 Checks	1 Total	31,348.58 Manual	Held	Total	31,348.58



Docket of Claims  
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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	233007	03/16/2023	03/16/2023	46		977.00			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	105-340-401		GROSS WAGES		03/16/2023		701.92			
	105-340-465		RETIREMENT MATCHING		03/16/2023		122.13			
	105-340-466		FICA MATCHING		03/16/2023		43.33			
	105-340-466		MEDICARE MATCHING		03/16/2023		10.13			
	105-340-468		UMR (2) EMP. MEDICAL		03/16/2023		87.50			
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		03/16/2023		10.24			
	105-340-469		STATE UNEMPLOYMENT		03/16/2023		1.75			
FUND TOTAL	105 Claims	46	to	46 Checks	1 Total		977.00 Manual	Held	Total	977.00

Docket of Claims  
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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	233008	03/16/2023	03/16/2023	71		3,963.93	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		03/16/2023		2,856.53	
	115-251-465		RETIREMENT MATCHING		03/16/2023		497.04	
	115-251-466		FICA MATCHING		03/16/2023		172.19	
	115-251-466		MEDICARE MATCHING		03/16/2023		40.27	
	115-251-468		UMR (2) EMP. MEDICAL		03/16/2023		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		03/16/2023		40.96	
	115-251-469		STATE UNEMPLOYMENT		03/16/2023		6.94	
FUND TOTAL	115 Claims	71	to	71 Checks	1 Total	3,963.93 Manual	Held	Total 3,963.93

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PAYROLL CLEARING FUND	233009	03/16/2023	03/16/2023	19		725.74	
	Account Number				Invoice #	Date P.O.	Amount	
	125-251-465					03/16/2023	78.30	
	125-251-466					03/16/2023	37.20	
	125-251-466					03/16/2023	8.72	
	125-251-469					03/16/2023	1.52	
	125-251-485					03/16/2023	600.00	
FUND TOTAL 125	Claims	19	to	19	Checks	1	Total	725.74
							Manual	
							Held	
							Total	725.74



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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	233011	03/16/2023	03/16/2023	39		11,734.49	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		03/16/2023		6,491.96	
	160-300-420		GROSS WAGES		03/16/2023		1,980.00	
	160-300-465		RETIREMENT MATCHING		03/16/2023		1,474.12	
	160-300-466		FICA MATCHING		03/16/2023		490.44	
	160-300-466		MEDICARE MATCHING		03/16/2023		114.70	
	160-300-468		UMR (2) EMP/CHILD MED.		03/16/2023		350.00	
	160-300-468		UMR (2) FAMILY MEDICAL		03/16/2023		350.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		03/16/2023		122.88	
	160-300-468		UMR (2) EMP/SP MED.		03/16/2023		350.00	
	160-300-469		STATE UNEMPLOYMENT		03/16/2023		10.39	
FUND TOTAL 160 Claims		39	to	39 Checks	1 Total	11,734.49 Manual	Held	Total 11,734.49

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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	233012	03/16/2023	03/16/2023	17		1,992.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		03/16/2023		1,485.60	
	185-285-466		FICA MATCHING		03/16/2023		91.36	
	185-285-466		MEDICARE MATCHING		03/16/2023		21.37	
	185-285-468		UMR (2) EMP. MEDICAL		03/16/2023		350.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIF		03/16/2023		40.96	
	185-285-469		STATE UNEMPLOYMENT		03/16/2023		3.68	
FUND TOTAL 185	Claims	17	to	17 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				
190	PAYROLL CLEARING FUND	233014	03/16/2023	03/16/2023	44		8,054.18					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	190-163-401		GROSS WAGES		03/16/2023		2,076.90					
	190-163-402		GROSS WAGES		03/16/2023		870.86					
	190-163-465		RETIREMENT MATCHING		03/16/2023		405.11					
	190-163-466		FICA MATCHING		03/16/2023		180.26					
	190-163-466		MEDICARE MATCHING		03/16/2023		42.16					
	190-163-468		UMR (2) EMP. MEDICAL		03/16/2023		273.91					
	190-163-468		GUARDIAN (2) DENTAL/VISION/LIF		03/16/2023		32.06					
	190-163-469		STATE UNEMPLOYMENT		03/16/2023		7.27					
	190-172-402		GROSS WAGES		03/16/2023		3,027.00					
	190-172-465		RETIREMENT MATCHING		03/16/2023		526.69					
	190-172-466		FICA MATCHING		03/16/2023		173.62					
	190-172-466		MEDICARE MATCHING		03/16/2023		40.60					
	190-172-468		UMR (2) FAMILY MEDICAL		03/16/2023		350.00					
	190-172-468		GUARDIAN (2) DENTAL/VISION/LIF		03/16/2023		40.96					
	190-172-469		STATE UNEMPLOYMENT		03/16/2023		6.78					
FUND TOTAL 190	Claims	44	to	44	Checks	1	Total	8,054.18	Manual	Held	Total	8,054.18

Docket of Claims  
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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	233015	03/16/2023	03/16/2023	71		7,126.14	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		03/16/2023		5,448.45	
	191-161-465		RETIREMENT MATCHING		03/16/2023		818.21	
	191-161-466		FICA MATCHING		03/16/2023		335.76	
	191-161-466		MEDICARE MATCHING		03/16/2023		78.53	
	191-161-468		UMR (2) EMP. MEDICAL		03/16/2023		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		03/16/2023		81.92	
	191-161-469		STATE UNEMPLOYMENT		03/16/2023		13.27	
FUND TOTAL	191 Claims	71	to	71 Checks	1 Total	7,126.14 Manual	Held	Total 7,126.14



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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	233017	03/16/2023	03/16/2023	13		36,731.85	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		03/16/2023		29,357.63	
	697-101-465		RETIREMENT MATCHING		03/16/2023		5,108.23	
	697-101-466		FICA MATCHING		03/16/2023		1,784.85	
	697-101-466		MEDICARE MATCHING		03/16/2023		417.44	
	697-101-469		STATE UNEMPLOYMENT		03/16/2023		63.70	
FUND TOTAL 697 Claims		13	to	13 Checks	1 Total	36,731.85 Manual	Held	Total 36,731.85

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	233018	03/16/2023	03/16/2023	13		16,364.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		03/16/2023		13,121.48	
	698-102-465		RETIREMENT MATCHING		03/16/2023		2,283.14	
	698-102-466		FICA MATCHING		03/16/2023		753.29	
	698-102-466		MEDICARE MATCHING		03/16/2023		176.18	
	698-102-469		STATE UNEMPLOYMENT		03/16/2023		30.39	
FUND TOTAL 698 Claims		13	to	13 Checks	1 Total	16,364.48 Manual	Held	Total 16,364.48

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	233019	03/16/2023	03/16/2023	13		864.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		03/16/2023		689.67	
	699-168-465		RETIREMENT MATCHING		03/16/2023		120.00	
	699-168-466		FICA MATCHING		03/16/2023		42.75	
	699-168-466		MEDICARE MATCHING		03/16/2023		9.99	
	699-168-469		STATE UNEMPLOYMENT		03/16/2023		1.71	
FUND TOTAL 699 Claims		13	to	13 Checks	1 Total	864.12 Manual	Held	Total 864.12

Docket of Claims  
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SUMMARY OF ALL FUNDS

FUND 1	Claims	1601	to	1601	Checks	1	Total	898,915.75	Manual	Held	Total	898,915.75
FUND 12	Claims	78	to	78	Checks	1	Total	12,783.42	Manual	Held	Total	12,783.42
FUND 97	Claims	57	to	57	Checks	1	Total	31,348.58	Manual	Held	Total	31,348.58
FUND 104	Claims	19	to	19	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	46	to	46	Checks	1	Total	977.00	Manual	Held	Total	977.00
FUND 115	Claims	71	to	71	Checks	1	Total	3,963.93	Manual	Held	Total	3,963.93
FUND 125	Claims	19	to	19	Checks	1	Total	725.74	Manual	Held	Total	725.74
FUND 150	Claims	325	to	325	Checks	1	Total	135,479.50	Manual	Held	Total	135,479.50
FUND 160	Claims	39	to	39	Checks	1	Total	11,734.49	Manual	Held	Total	11,734.49
FUND 185	Claims	17	to	17	Checks	1	Total	1,992.97	Manual	Held	Total	1,992.97
FUND 187	Claims	13	to	13	Checks	1	Total	2,794.87	Manual	Held	Total	2,794.87
FUND 190	Claims	44	to	44	Checks	1	Total	8,054.18	Manual	Held	Total	8,054.18
FUND 191	Claims	71	to	71	Checks	1	Total	7,126.14	Manual	Held	Total	7,126.14
FUND 194	Claims	44	to	44	Checks	1	Total	6,670.67	Manual	Held	Total	6,670.67
FUND 697	Claims	13	to	13	Checks	1	Total	36,731.85	Manual	Held	Total	36,731.85
FUND 698	Claims	13	to	13	Checks	1	Total	16,364.48	Manual	Held	Total	16,364.48
FUND 699	Claims	13	to	13	Checks	1	Total	864.12	Manual	Held	Total	864.12
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Total for all Funds		Checks		17	Total		1,176,642.90	Manual	Held	Total	1,176,642.90	