

Release date from 04/12/2023 thru 04/12/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	233446	04/12/2023	04/12/2023	1815		917,778.63	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		04/12/2023		7,103.17	
	001-100-401		GROSS WAGES		04/12/2023		1,081.30	
	001-100-404		GROSS WAGES		04/12/2023		1,831.67	
	001-100-405		GROSS WAGES		04/12/2023		2,000.00	
	001-100-465		RETIREMENT MATCHING		04/12/2023		2,329.63	
	001-100-466		FICA MATCHING		04/12/2023		706.54	
	001-100-466		MEDICARE MATCHING		04/12/2023		165.23	
	001-100-468		UMR (2) EMP/CHILD MED.		04/12/2023		87.50	
	001-100-468		UMR (2) FAMILY MEDICAL		04/12/2023		350.00	
	001-100-468		GUARDIAN (2) DENTAL/VISION/LIF		04/12/2023		51.20	
	001-100-468		GUARD ELECT (2) DENTAL/VISION		04/12/2023		204.80	
	001-100-468		UMR(2)ELECTED OFFICIAL MEDICAL		04/12/2023		350.00	
	001-100-468		UMR(2)ELECTED OFF/FAMILY MED.		04/12/2023		350.00	
	001-100-468		UMR(2)ELECTED OFF/SPOUSE MED.		04/12/2023		700.00	
	001-100-469		STATE UNEMPLOYMENT		04/12/2023		5.51	
	001-101-447		GROSS WAGES		04/12/2023		40.00	
	001-101-448		GROSS WAGES		04/12/2023		220.83	
	001-101-449		GROSS WAGES		04/12/2023		104.17	
	001-101-453		GROSS WAGES		04/12/2023		208.33	
	001-101-460		GROSS WAGES		04/12/2023		60.00	
	001-101-463		GROSS WAGES		04/12/2023		250.00	
	001-101-465		RETIREMENT MATCHING		04/12/2023		153.70	
	001-101-466		FICA MATCHING		04/12/2023		52.23	
	001-101-466		MEDICARE MATCHING		04/12/2023		12.21	
	001-101-468		GUARD ELECT (2) DENTAL/VISION		04/12/2023		9.50	
	001-101-468		UMR(2)ELECTED OFF/SPOUSE MED.		04/12/2023		81.18	
	001-102-453		GROSS WAGES		04/12/2023		382.70	
	001-102-454		GROSS WAGES		04/12/2023		382.69	
	001-102-455		GROSS WAGES		04/12/2023		1,530.77	
	001-102-458		GROSS WAGES		04/12/2023		382.69	
	001-102-460		GROSS WAGES		04/12/2023		382.69	
	001-102-465		RETIREMENT MATCHING		04/12/2023		532.70	
	001-102-466		FICA MATCHING		04/12/2023		188.28	
	001-102-466		MEDICARE MATCHING		04/12/2023		44.04	
	001-102-468		GUARD ELECT (2) DENTAL/VISION		04/12/2023		32.76	
	001-102-468		UMR(2)ELECTED OFFICIAL MEDICAL		04/12/2023		280.00	
	001-103-400		GROSS WAGES		04/12/2023		6,499.77	
	001-103-410		GROSS WAGES		04/12/2023		49,800.93	
	001-103-465		RETIREMENT MATCHING		04/12/2023		9,796.31	
	001-103-466		FICA MATCHING		04/12/2023		3,323.09	
	001-103-466		MEDICARE MATCHING		04/12/2023		777.16	
	001-103-468		UMR (2) EMP/CHILD MED.		04/12/2023		700.00	
	001-103-468		UMR (2) FAMILY MEDICAL		04/12/2023		1,400.00	
	001-103-468		UMR (2) EMP. MEDICAL		04/12/2023		3,500.00	
	001-103-468		GUARDIAN (2) DENTAL/VISION/LIF		04/12/2023		860.16	
	001-103-468		UMR (2) EMP/SP MED.		04/12/2023		1,750.00	
	001-103-468		UMR (2) ELECTED OFF/CHILD MED		04/12/2023		350.00	
	001-103-469		STATE UNEMPLOYMENT		04/12/2023		60.94	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	233446	04/12/2023	04/12/2023	1815		917,778.63	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-400		GROSS WAGES		04/12/2023		1,233.15	
	001-104-402		GROSS WAGES		04/12/2023		26,764.69	
	001-104-465		RETIREMENT MATCHING		04/12/2023		5,515.35	
	001-104-466		FICA MATCHING		04/12/2023		1,683.81	
	001-104-466		MEDICARE MATCHING		04/12/2023		393.81	
	001-104-468		UMR (2) EMP/CHILD MED.		04/12/2023		700.00	
	001-104-468		UMR (2) EMP. MEDICAL		04/12/2023		4,900.00	
	001-104-468		GUARDIAN (2) DENTAL/VISION/LIF		04/12/2023		614.40	
	001-104-468		GUARD ELECT (2) DENTAL/VISION		04/12/2023		81.92	
	001-104-468		UMR (2) EMP/SP MED.		04/12/2023		350.00	
	001-104-468		UMR(2)ELECTED OFFICIAL MEDICAL		04/12/2023		350.00	
	001-104-469		STATE UNEMPLOYMENT		04/12/2023		58.97	
	001-120-401		GROSS WAGES		04/12/2023		4,615.38	
	001-120-404		GROSS WAGES		04/12/2023		2,462.52	
	001-120-465		RETIREMENT MATCHING		04/12/2023		1,231.56	
	001-120-466		FICA MATCHING		04/12/2023		436.09	
	001-120-466		MEDICARE MATCHING		04/12/2023		101.99	
	001-120-468		UMR (2) EMP. MEDICAL		04/12/2023		700.00	
	001-120-468		GUARDIAN (2) DENTAL/VISION/LIF		04/12/2023		40.96	
	001-121-401		GROSS WAGES		04/12/2023		3,653.84	
	001-121-404		GROSS WAGES		04/12/2023		8,892.80	
	001-121-465		RETIREMENT MATCHING		04/12/2023		2,183.13	
	001-121-466		FICA MATCHING		04/12/2023		735.92	
	001-121-466		MEDICARE MATCHING		04/12/2023		172.11	
	001-121-468		UMR (2) EMP/CHILD MED.		04/12/2023		1,050.00	
	001-121-468		UMR (2) EMP. MEDICAL		04/12/2023		350.00	
	001-121-468		GUARDIAN (2) DENTAL/VISION/LIF		04/12/2023		163.84	
	001-122-401		GROSS WAGES		04/12/2023		3,529.62	
	001-122-404		GROSS WAGES		04/12/2023		2,324.80	
	001-122-465		RETIREMENT MATCHING		04/12/2023		1,018.67	
	001-122-466		FICA MATCHING		04/12/2023		333.80	
	001-122-466		MEDICARE MATCHING		04/12/2023		78.07	
	001-122-468		UMR (2) EMP/CHILD MED.		04/12/2023		350.00	
	001-122-468		GUARDIAN (2) DENTAL/VISION/LIF		04/12/2023		81.92	
	001-122-468		UMR (2) EMP/SP MED.		04/12/2023		350.00	
	001-122-469		STATE UNEMPLOYMENT		04/12/2023		2.45	
	001-151-401		GROSS WAGES		04/12/2023		2,105.77	
	001-151-430		GROSS WAGES		04/12/2023		11,451.12	
	001-151-465		RETIREMENT MATCHING		04/12/2023		2,358.91	
	001-151-466		FICA MATCHING		04/12/2023		839.84	
	001-151-466		MEDICARE MATCHING		04/12/2023		196.43	
	001-151-468		UMR (2) EMP. MEDICAL		04/12/2023		2,712.50	
	001-151-468		GUARDIAN (2) DENTAL/VISION/LIF		04/12/2023		317.44	
	001-151-469		STATE UNEMPLOYMENT		04/12/2023		23.48	
	001-152-402		GROSS WAGES		04/12/2023		7,219.24	
	001-152-408		GROSS WAGES		04/12/2023		3,940.24	
	001-152-465		RETIREMENT MATCHING		04/12/2023		1,941.75	
	001-152-466		FICA MATCHING		04/12/2023		669.77	
	001-152-466		MEDICARE MATCHING		04/12/2023		156.64	
	001-152-468		UMR (2) EMP/CHILD MED.		04/12/2023		350.00	
	001-152-468		UMR (2) EMP. MEDICAL		04/12/2023		700.00	

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	233446	04/12/2023	04/12/2023	1815		917,778.63	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		04/12/2023		163.84		
	001-152-468	UMR (2) EMP/SP MED.		04/12/2023		350.00		
	001-152-469	STATE UNEMPLOYMENT		04/12/2023		3.84		
	001-154-401	GROSS WAGES		04/12/2023		957.82		
	001-154-402	GROSS WAGES		04/12/2023		1,393.35		
	001-154-465	RETIREMENT MATCHING		04/12/2023		409.10		
	001-154-466	FICA MATCHING		04/12/2023		145.02		
	001-154-466	MEDICARE MATCHING		04/12/2023		33.92		
	001-154-468	UMR (2) EMP. MEDICAL		04/12/2023		350.00		
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		04/12/2023		40.96		
	001-154-469	STATE UNEMPLOYMENT		04/12/2023		5.84		
	001-160-404	GROSS WAGES		04/12/2023		336.00		
	001-160-411	GROSS WAGES		04/12/2023		1,379.31		
	001-160-412	GROSS WAGES		04/12/2023		4,688.80		
	001-160-454	GROSS WAGES		04/12/2023		2,925.00		
	001-160-465	RETIREMENT MATCHING		04/12/2023		1,564.80		
	001-160-466	FICA MATCHING		04/12/2023		552.82		
	001-160-466	MEDICARE MATCHING		04/12/2023		129.29		
	001-160-468	UMR (2) EMP/CHILD MED.		04/12/2023		700.00		
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		04/12/2023		81.92		
	001-160-468	GUARD ELECT (2) DENTAL/VISION		04/12/2023		31.46		
	001-160-468	UMR (2) ELECTED OFF/SPOUSE MED.		04/12/2023		268.82		
	001-160-469	STATE UNEMPLOYMENT		04/12/2023		15.32		
	001-161-405	GROSS WAGES		04/12/2023		10,668.55		
	001-161-454	GROSS WAGES		04/12/2023		382.69		
	001-161-465	RETIREMENT MATCHING		04/12/2023		66.59		
	001-161-466	FICA MATCHING		04/12/2023		684.99		
	001-161-466	MEDICARE MATCHING		04/12/2023		160.19		
	001-161-468	GUARD ELECT (2) DENTAL/VISION		04/12/2023		4.10		
	001-161-468	UMR (2) ELECTED OFFICIAL MEDICAL		04/12/2023		35.00		
	001-161-469	STATE UNEMPLOYMENT		04/12/2023		14.99		
	001-162-405	GROSS WAGES		04/12/2023		230.77		
	001-162-411	GROSS WAGES		04/12/2023		4,904.22		
	001-162-454	GROSS WAGES		04/12/2023		382.69		
	001-162-465	RETIREMENT MATCHING		04/12/2023		919.93		
	001-162-466	FICA MATCHING		04/12/2023		321.06		
	001-162-466	MEDICARE MATCHING		04/12/2023		75.09		
	001-162-468	UMR (2) FAMILY MEDICAL		04/12/2023		350.00		
	001-162-468	UMR (2) EMP. MEDICAL		04/12/2023		350.00		
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		04/12/2023		81.92		
	001-162-468	GUARD ELECT (2) DENTAL/VISION		04/12/2023		4.10		
	001-162-468	UMR (2) ELECTED OFFICIAL MEDICAL		04/12/2023		35.00		
	001-162-469	STATE UNEMPLOYMENT		04/12/2023		1.44		
	001-163-402	GROSS WAGES		04/12/2023		7,985.33		
	001-163-405	GROSS WAGES		04/12/2023		7,967.52		
	001-163-465	RETIREMENT MATCHING		04/12/2023		2,775.79		
	001-163-466	FICA MATCHING		04/12/2023		948.25		
	001-163-466	MEDICARE MATCHING		04/12/2023		221.78		
	001-163-468	UMR (2) EMP/CHILD MED.		04/12/2023		700.00		
	001-163-468	UMR (2) FAMILY MEDICAL		04/12/2023		258.43		
	001-163-468	UMR (2) EMP. MEDICAL		04/12/2023		350.00		

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001	PAYROLL CLEARING FUND	233446	04/12/2023	04/12/2023	1815		917,778.63	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-163-468				04/12/2023		153.12	
	001-163-469				04/12/2023		20.96	
	001-165-465				04/12/2023		26.10	
	001-165-466				04/12/2023		8.21	
	001-165-466				04/12/2023		1.92	
	001-165-468				04/12/2023		27.69	
	001-165-468				04/12/2023		3.24	
	001-165-469				04/12/2023		.34	
	001-165-550				04/12/2023		150.00	
	001-166-402				04/12/2023		20,450.28	
	001-166-405				04/12/2023		1,693.49	
	001-166-413				04/12/2023		8,000.00	
	001-166-465				04/12/2023		4,950.35	
	001-166-466				04/12/2023		1,784.94	
	001-166-466				04/12/2023		417.48	
	001-166-468				04/12/2023		1,050.00	
	001-166-468				04/12/2023		3,500.00	
	001-166-468				04/12/2023		491.52	
	001-166-468				04/12/2023		163.84	
	001-166-468				04/12/2023		350.00	
	001-166-468				04/12/2023		700.00	
	001-166-469				04/12/2023		38.10	
	001-167-400				04/12/2023		10,549.71	
	001-167-402				04/12/2023		948.68	
	001-167-465				04/12/2023		2,000.72	
	001-167-466				04/12/2023		680.05	
	001-167-466				04/12/2023		159.04	
	001-167-468				04/12/2023		81.92	
	001-167-468				04/12/2023		40.96	
	001-167-468				04/12/2023		1,050.00	
	001-167-469				04/12/2023		1.49	
	001-168-402				04/12/2023		26,342.17	
	001-168-465				04/12/2023		4,583.52	
	001-168-466				04/12/2023		1,553.71	
	001-168-466				04/12/2023		363.38	
	001-168-468				04/12/2023		700.00	
	001-168-468				04/12/2023		1,050.00	
	001-168-468				04/12/2023		1,400.00	
	001-168-468				04/12/2023		368.64	
	001-168-469				04/12/2023		25.80	
	001-169-402				04/12/2023		1,442.40	
	001-169-405				04/12/2023		4,655.17	
	001-169-465				04/12/2023		1,060.98	
	001-169-466				04/12/2023		362.95	
	001-169-466				04/12/2023		84.88	
	001-169-468				04/12/2023		350.00	
	001-169-468				04/12/2023		40.96	
	001-169-468				04/12/2023		40.96	
	001-169-468				04/12/2023		350.00	
	001-169-469				04/12/2023		3.58	
	001-180-459				04/12/2023		2,750.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	233446	04/12/2023	04/12/2023	1815		917,778.63	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-180-466			FICA MATCHING		04/12/2023		158.36
	001-180-466			MEDICARE MATCHING		04/12/2023		37.05
	001-200-400			GROSS WAGES		04/12/2023		4,384.61
	001-200-402			GROSS WAGES		04/12/2023		184,023.36
	001-200-431			GROSS WAGES		04/12/2023		3,625.76
	001-200-465			RETIREMENT MATCHING		04/12/2023		33,307.74
	001-200-466			FICA MATCHING		04/12/2023		11,483.14
	001-200-466			MEDICARE MATCHING		04/12/2023		2,685.58
	001-200-468			UMR (2) EMP/CHILD MED.		04/12/2023		7,000.00
	001-200-468			UMR (2) FAMILY MEDICAL		04/12/2023		5,425.00
	001-200-468			UMR (2) EMP. MEDICAL		04/12/2023		10,150.00
	001-200-468			GUARDIAN (2) DENTAL/VISION/LIF		04/12/2023		2,928.64
	001-200-468			GUARD ELECT (2) DENTAL/VISION		04/12/2023		40.96
	001-200-468			UMR (2) EMP/SP MED.		04/12/2023		2,450.00
	001-200-469			STATE UNEMPLOYMENT		04/12/2023		79.42
	001-220-402			GROSS WAGES		04/12/2023		119,155.40
	001-220-465			RETIREMENT MATCHING		04/12/2023		20,733.05
	001-220-466			FICA MATCHING		04/12/2023		7,155.76
	001-220-466			MEDICARE MATCHING		04/12/2023		1,673.52
	001-220-468			UMR (2) EMP/CHILD MED.		04/12/2023		2,100.00
	001-220-468			UMR (2) FAMILY MEDICAL		04/12/2023		1,750.00
	001-220-468			UMR (2) EMP. MEDICAL		04/12/2023		18,900.00
	001-220-468			GUARDIAN (2) DENTAL/VISION/LIF		04/12/2023		2,990.08
	001-220-468			UMR (2) EMP/SP MED.		04/12/2023		1,400.00
	001-220-469			STATE UNEMPLOYMENT		04/12/2023		255.48
	001-262-461			GROSS WAGES		04/12/2023		54,650.00
	001-262-465			RETIREMENT MATCHING		04/12/2023		9,151.53
	001-262-466			FICA MATCHING		04/12/2023		3,308.83
	001-262-466			MEDICARE MATCHING		04/12/2023		773.85
	001-262-468			UMR ELECTED OFFICIAL MEDICAL		04/12/2023		700.00
	001-262-468			UMR ELECTED OFF/FAMILY MED.		04/12/2023		1,400.00
	001-262-468			GUARDIAN ELECTDENTAL/VIS/LIFE		04/12/2023		327.64
	001-262-468			UMR ELECTED OFF/SPOUSE MED.		04/12/2023		700.00
	001-265-401			GROSS WAGES		04/12/2023		3,454.25
	001-265-402			GROSS WAGES		04/12/2023		8,871.20
	001-265-465			RETIREMENT MATCHING		04/12/2023		2,144.62
	001-265-466			FICA MATCHING		04/12/2023		719.29
	001-265-466			MEDICARE MATCHING		04/12/2023		168.23
	001-265-468			UMR (2) FAMILY MEDICAL		04/12/2023		700.00
	001-265-468			UMR (2) EMP. MEDICAL		04/12/2023		1,400.00
	001-265-468			GUARDIAN (2) DENTAL/VISION/LIF		04/12/2023		245.76
	001-265-469			STATE UNEMPLOYMENT		04/12/2023		20.89
	001-450-404			GROSS WAGES		04/12/2023		3,744.00
	001-450-409			GROSS WAGES		04/12/2023		839.25
	001-450-465			RETIREMENT MATCHING		04/12/2023		651.45
	001-450-466			FICA MATCHING		04/12/2023		279.45
	001-450-466			MEDICARE MATCHING		04/12/2023		65.35
	001-450-468			UMR (2) EMP. MEDICAL		04/12/2023		1,050.00
	001-450-468			GUARDIAN (2) DENTAL/VISION/LIF		04/12/2023		122.88
	001-450-469			STATE UNEMPLOYMENT		04/12/2023		11.27

FUND TOTAL 1 Claims 1815 to 1815 Checks 1 Total 917,778.63 Manual Held Total 917,778.63

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Release date from 04/12/2023 thru 04/12/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	233447	04/12/2023	04/12/2023	90		12,843.33	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		04/12/2023		3,570.67	
	012-190-404		GROSS WAGES		04/12/2023		5,145.72	
	012-190-465		RETIREMENT MATCHING		04/12/2023		1,516.65	
	012-190-466		FICA MATCHING		04/12/2023		521.24	
	012-190-466		MEDICARE MATCHING		04/12/2023		121.90	
	012-190-468		UMR (2) EMP/CHILD MED.		04/12/2023		700.00	
	012-190-468		UMR (2) EMP. MEDICAL		04/12/2023		1,050.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		04/12/2023		204.80	
	012-190-469		STATE UNEMPLOYMENT		04/12/2023		12.35	
FUND TOTAL	12 Claims	90	to	90 Checks	1 Total	12,843.33 Manual	Held	Total 12,843.33

Docket of Claims
Release date from 04/12/2023 thru 04/12/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	233448	04/12/2023	04/12/2023	69		32,365.65	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		04/12/2023		22,615.95	
	097-200-465		RETIREMENT MATCHING		04/12/2023		3,935.17	
	097-200-466		FICA MATCHING		04/12/2023		1,355.86	
	097-200-466		MEDICARE MATCHING		04/12/2023		317.09	
	097-200-468		UMR (2) EMP/CHILD MED.		04/12/2023		350.00	
	097-200-468		UMR (2) FAMILY MEDICAL		04/12/2023		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		04/12/2023		2,450.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		04/12/2023		430.08	
	097-200-468		UMR (2) EMP/SP MED.		04/12/2023		350.00	
	097-200-469		STATE UNEMPLOYMENT		04/12/2023		36.50	
FUND TOTAL	97 Claims	69 to	69 Checks	1 Total	32,365.65 Manual	Held	Total	32,365.65

Docket of Claims
 Release date from 04/12/2023 thru 04/12/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	233450	04/12/2023	04/12/2023	58		975.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		04/12/2023		701.92	
	105-340-465		RETIREMENT MATCHING		04/12/2023		122.13	
	105-340-466		FICA MATCHING		04/12/2023		43.33	
	105-340-466		MEDICARE MATCHING		04/12/2023		10.13	
	105-340-468		UMR (2) EMP. MEDICAL		04/12/2023		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		04/12/2023		10.24	
FUND TOTAL	105 Claims	58	to	58 Checks	1 Total	975.25 Manual	Held	Total 975.25

Docket of Claims
 Release date from 04/12/2023 thru 04/12/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
125	PAYROLL CLEARING FUND	233452	04/12/2023	04/12/2023	22		913.70		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	125-251-465			RETIREMENT MATCHING		04/12/2023		104.40	
	125-251-466			FICA MATCHING		04/12/2023		46.50	
	125-251-466			MEDICARE MATCHING		04/12/2023		10.90	
	125-251-469			STATE UNEMPLOYMENT		04/12/2023		1.90	
	125-251-485			GROSS WAGES		04/12/2023		750.00	
FUND TOTAL 125 Claims		22	to	22 Checks	1 Total	913.70 Manual	Held	Total	913.70

Docket of Claims
 Release date from 04/12/2023 thru 04/12/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
150	PAYROLL CLEARING FUND	233453	04/12/2023	04/12/2023	399		135,408.54					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	150-300-401		GROSS WAGES		04/12/2023		4,436.00					
	150-300-420		GROSS WAGES		04/12/2023		60,914.61					
	150-300-465		RETIREMENT MATCHING		04/12/2023		11,370.95					
	150-300-466		FICA MATCHING		04/12/2023		3,946.47					
	150-300-466		MEDICARE MATCHING		04/12/2023		922.99					
	150-300-468		UMR (2) EMP/CHILD MED.		04/12/2023		1,050.00					
	150-300-468		UMR (2) FAMILY MEDICAL		04/12/2023		350.00					
	150-300-468		UMR (2) EMP. MEDICAL		04/12/2023		15,050.00					
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		04/12/2023		1,966.08					
	150-300-468		UMR (2) EMP/SP MED.		04/12/2023		350.00					
	150-300-469		STATE UNEMPLOYMENT		04/12/2023		145.97					
	150-301-401		GROSS WAGES		04/12/2023		3,243.91					
	150-301-402		GROSS WAGES		04/12/2023		21,347.44					
	150-301-465		RETIREMENT MATCHING		04/12/2023		4,278.90					
	150-301-466		FICA MATCHING		04/12/2023		1,463.95					
	150-301-466		MEDICARE MATCHING		04/12/2023		342.37					
	150-301-468		UMR (2) EMP/CHILD MED.		04/12/2023		1,312.50					
	150-301-468		UMR (2) FAMILY MEDICAL		04/12/2023		350.00					
	150-301-468		UMR (2) EMP. MEDICAL		04/12/2023		1,750.00					
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		04/12/2023		440.32					
	150-301-468		UMR (2) EMP/SP MED.		04/12/2023		350.00					
	150-301-469		STATE UNEMPLOYMENT		04/12/2023		26.08					
FUND TOTAL 150	Claims	399	to	399	Checks	1	Total	135,408.54	Manual	Held	Total	135,408.54

Docket of Claims
Release date from 04/12/2023 thru 04/12/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	233454	04/12/2023	04/12/2023	43		11,728.64	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		04/12/2023		6,491.96	
	160-300-420		GROSS WAGES		04/12/2023		1,980.00	
	160-300-465		RETIREMENT MATCHING		04/12/2023		1,474.12	
	160-300-466		FICA MATCHING		04/12/2023		490.44	
	160-300-466		MEDICARE MATCHING		04/12/2023		114.70	
	160-300-468		UMR (2) EMP/CHILD MED.		04/12/2023		350.00	
	160-300-468		UMR (2) FAMILY MEDICAL		04/12/2023		350.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		04/12/2023		122.88	
	160-300-468		UMR (2) EMP/SP MED.		04/12/2023		350.00	
	160-300-469		STATE UNEMPLOYMENT		04/12/2023		4.54	
FUND TOTAL 160	Claims	43	to	43 Checks	1 Total	11,728.64 Manual	Held	Total 11,728.64

Docket of Claims
 Release date from 04/12/2023 thru 04/12/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	233455	04/12/2023	04/12/2023	23		1,992.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		04/12/2023		1,485.60	
	185-285-466		FICA MATCHING		04/12/2023		91.36	
	185-285-466		MEDICARE MATCHING		04/12/2023		21.37	
	185-285-468		UMR (2) EMP. MEDICAL		04/12/2023		350.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIF		04/12/2023		40.96	
	185-285-469		STATE UNEMPLOYMENT		04/12/2023		3.68	
FUND TOTAL 185	Claims	23	to	23 Checks	1 Total	1,992.97 Manual	Held	Total 1,992.97

Docket of Claims
 Release date from 04/12/2023 thru 04/12/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	233456	04/12/2023	04/12/2023			1,411.31	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES		04/12/2023		346.16	
	186-163-405		GROSS WAGES		04/12/2023		692.34	
	186-163-465		RETIREMENT MATCHING		04/12/2023		180.70	
	186-163-466		FICA MATCHING		04/12/2023		61.59	
	186-163-466		MEDICARE MATCHING		04/12/2023		14.41	
	186-163-468		UMR (2) FAMILY MEDICAL		04/12/2023		63.88	
	186-163-468		UMR (2) EMP. MEDICAL		04/12/2023		39.38	
	186-163-468		GUARDIAN (2) DENTAL/VISION/LIF		04/12/2023		12.09	
	186-163-469		STATE UNEMPLOYMENT		04/12/2023		.76	
FUND TOTAL 186	Claims	to	Checks	1 Total	1,411.31 Manual	Held	Total	1,411.31

Docket of Claims
 Release date from 04/12/2023 thru 04/12/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
187	PAYROLL CLEARING FUND	233457	04/12/2023	04/12/2023	16		2,352.72		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	187-163-402		GROSS WAGES		04/12/2023		1,923.07		
	187-163-465		RETIREMENT MATCHING		04/12/2023		334.61		
	187-163-466		FICA MATCHING		04/12/2023		74.59		
	187-163-466		MEDICARE MATCHING		04/12/2023		17.44		
	187-163-469		STATE UNEMPLOYMENT		04/12/2023		3.01		
FUND TOTAL 187 Claims		16	to	16 Checks	1 Total		2,352.72 Manual	Held	Total 2,352.72

Docket of Claims
 Release date from 04/12/2023 thru 04/12/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	233458	04/12/2023	04/12/2023	52		7,993.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		04/12/2023		2,076.91	
	190-163-402		GROSS WAGES		04/12/2023		859.99	
	190-163-465		RETIREMENT MATCHING		04/12/2023		405.11	
	190-163-466		FICA MATCHING		04/12/2023		179.80	
	190-163-466		MEDICARE MATCHING		04/12/2023		42.06	
	190-163-468		UMR (2) EMP. MEDICAL		04/12/2023		236.25	
	190-163-468		GUARDIAN (2) DENTAL/VISION/LIF		04/12/2023		27.65	
	190-163-469		STATE UNEMPLOYMENT		04/12/2023		2.01	
	190-172-402		GROSS WAGES		04/12/2023		3,026.82	
	190-172-465		RETIREMENT MATCHING		04/12/2023		526.66	
	190-172-466		FICA MATCHING		04/12/2023		173.62	
	190-172-466		MEDICARE MATCHING		04/12/2023		40.60	
	190-172-468		UMR (2) FAMILY MEDICAL		04/12/2023		350.00	
	190-172-468		GUARDIAN (2) DENTAL/VISION/LIF		04/12/2023		40.96	
	190-172-469		STATE UNEMPLOYMENT		04/12/2023		5.00	
FUND TOTAL 190 Claims		52	to	52 Checks	1 Total	7,993.44 Manual	Held	Total 7,993.44

Docket of Claims
 Release date from 04/12/2023 thru 04/12/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
191	PAYROLL CLEARING FUND	233459	04/12/2023	04/12/2023	85		7,135.91			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	191-161-402		GROSS WAGES		04/12/2023		5,463.94			
	191-161-465		RETIREMENT MATCHING		04/12/2023		818.22			
	191-161-466		FICA MATCHING		04/12/2023		336.72			
	191-161-466		MEDICARE MATCHING		04/12/2023		78.75			
	191-161-468		UMR (2) EMP. MEDICAL		04/12/2023		350.00			
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		04/12/2023		81.92			
	191-161-469		STATE UNEMPLOYMENT		04/12/2023		6.36			
FUND TOTAL 191 Claims		85	to	85 Checks	1	Total	7,135.91 Manual	Held	Total	7,135.91

Docket of Claims
 Release date from 04/12/2023 thru 04/12/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
194	PAYROLL CLEARING FUND	233460	04/12/2023	04/12/2023	55		6,739.53					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	194-161-402		GROSS WAGES		04/12/2023		4,783.54					
	194-161-465		RETIREMENT MATCHING		04/12/2023		746.15					
	194-161-466		FICA MATCHING		04/12/2023		271.91					
	194-161-466		MEDICARE MATCHING		04/12/2023		63.59					
	194-161-468		UMR (2) EMP/CHILD MED.		04/12/2023		350.00					
	194-161-468		UMR (2) EMP. MEDICAL		04/12/2023		424.37					
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		04/12/2023		90.62					
	194-161-469		STATE UNEMPLOYMENT		04/12/2023		9.35					
FUND TOTAL 194	Claims	55	to	55	Checks	1	Total	6,739.53	Manual	Held	Total	6,739.53

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	233461	04/12/2023	04/12/2023	17		36,377.38	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		04/12/2023		29,101.63	
	697-101-465		RETIREMENT MATCHING		04/12/2023		5,063.69	
	697-101-466		FICA MATCHING		04/12/2023		1,768.98	
	697-101-466		MEDICARE MATCHING		04/12/2023		413.73	
	697-101-469		STATE UNEMPLOYMENT		04/12/2023		29.35	
FUND TOTAL 697	Claims	17	to	17	Checks	1	Total	36,377.38
						Manual	Held	Total 36,377.38

Docket of Claims
Release date from 04/12/2023 thru 04/12/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	233462	04/12/2023	04/12/2023	17		16,579.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		04/12/2023		13,023.58	
	698-102-465		RETIREMENT MATCHING		04/12/2023		2,266.11	
	698-102-466		FICA MATCHING		04/12/2023		746.48	
	698-102-466		MEDICARE MATCHING		04/12/2023		174.58	
	698-102-468		UMR (2) EMP. MEDICAL		04/12/2023		350.00	
	698-102-469		STATE UNEMPLOYMENT		04/12/2023		18.37	
FUND TOTAL 698	Claims	17	to	17	Checks	1	Total	16,579.12
					Manual		Held	Total 16,579.12

Docket of Claims
Release date from 04/12/2023 thru 04/12/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
699	PAYROLL CLEARING FUND	233463	04/12/2023	04/12/2023	17		864.12			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	699-168-402		GROSS WAGES		04/12/2023		689.67			
	699-168-465		RETIREMENT MATCHING		04/12/2023		120.00			
	699-168-466		FICA MATCHING		04/12/2023		42.75			
	699-168-466		MEDICARE MATCHING		04/12/2023		9.99			
	699-168-469		STATE UNEMPLOYMENT		04/12/2023		1.71			
FUND TOTAL 699	Claims	17	to	17 Checks	1 Total		864.12 Manual	Held	Total	864.12

Docket of Claims
 Release date from 04/12/2023 thru 04/12/2023

SUMMARY OF ALL FUNDS

FUND 1	Claims	1815	to	1815	Checks	1	Total	917,778.63	Manual	Held	Total	917,778.63
FUND 12	Claims	90	to	90	Checks	1	Total	12,843.33	Manual	Held	Total	12,843.33
FUND 97	Claims	69	to	69	Checks	1	Total	32,365.65	Manual	Held	Total	32,365.65
FUND 104	Claims	24	to	24	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	58	to	58	Checks	1	Total	975.25	Manual	Held	Total	975.25
FUND 115	Claims	84	to	84	Checks	1	Total	3,956.99	Manual	Held	Total	3,956.99
FUND 125	Claims	22	to	22	Checks	1	Total	913.70	Manual	Held	Total	913.70
FUND 150	Claims	399	to	399	Checks	1	Total	135,408.54	Manual	Held	Total	135,408.54
FUND 160	Claims	43	to	43	Checks	1	Total	11,728.64	Manual	Held	Total	11,728.64
FUND 185	Claims	23	to	23	Checks	1	Total	1,992.97	Manual	Held	Total	1,992.97
FUND 186	Claims		to		Checks	1	Total	1,411.31	Manual	Held	Total	1,411.31
FUND 187	Claims	16	to	16	Checks	1	Total	2,352.72	Manual	Held	Total	2,352.72
FUND 190	Claims	52	to	52	Checks	1	Total	7,993.44	Manual	Held	Total	7,993.44
FUND 191	Claims	85	to	85	Checks	1	Total	7,135.91	Manual	Held	Total	7,135.91
FUND 194	Claims	55	to	55	Checks	1	Total	6,739.53	Manual	Held	Total	6,739.53
FUND 697	Claims	17	to	17	Checks	1	Total	36,377.38	Manual	Held	Total	36,377.38
FUND 698	Claims	17	to	17	Checks	1	Total	16,579.12	Manual	Held	Total	16,579.12
FUND 699	Claims	17	to	17	Checks	1	Total	864.12	Manual	Held	Total	864.12

Total for all Funds		Checks	18	Total	1,197,532.44	Manual	Held	Total	1,197,532.44			