

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	233716	04/26/2023	04/26/2023	1937		851,541.14	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		04/26/2023			7,103.17	
	001-100-401	GROSS WAGES		04/26/2023			1,081.30	
	001-100-404	GROSS WAGES		04/26/2023			1,831.67	
	001-100-405	GROSS WAGES		04/26/2023			2,000.00	
	001-100-465	RETIREMENT MATCHING		04/26/2023			2,329.63	
	001-100-466	FICA MATCHING		04/26/2023			706.54	
	001-100-466	MEDICARE MATCHING		04/26/2023			165.23	
	001-100-468	UMR (2) EMP/CHILD MED.		04/26/2023			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		04/26/2023			350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		04/26/2023			51.20	
	001-100-468	GUARD ELECT (2) DENTAL/VISION		04/26/2023			204.80	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		04/26/2023			350.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		04/26/2023			350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		04/26/2023			700.00	
	001-100-469	STATE UNEMPLOYMENT		04/26/2023			4.39	
	001-101-447	GROSS WAGES		04/26/2023			40.00	
	001-101-448	GROSS WAGES		04/26/2023			220.83	
	001-101-449	GROSS WAGES		04/26/2023			104.17	
	001-101-453	GROSS WAGES		04/26/2023			208.33	
	001-101-461	GROSS WAGES		04/26/2023			45.00	
	001-101-463	GROSS WAGES		04/26/2023			250.00	
	001-101-465	RETIREMENT MATCHING		04/26/2023			151.09	
	001-101-466	FICA MATCHING		04/26/2023			51.89	
	001-101-466	MEDICARE MATCHING		04/26/2023			12.14	
	001-101-468	GUARD ELECT (2) DENTAL/VISION		04/26/2023			7.28	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		04/26/2023			62.20	
	001-102-453	GROSS WAGES		04/26/2023			382.70	
	001-102-454	GROSS WAGES		04/26/2023			382.69	
	001-102-455	GROSS WAGES		04/26/2023			1,530.77	
	001-102-458	GROSS WAGES		04/26/2023			382.69	
	001-102-460	GROSS WAGES		04/26/2023			382.69	
	001-102-465	RETIREMENT MATCHING		04/26/2023			532.70	
	001-102-466	FICA MATCHING		04/26/2023			188.28	
	001-102-466	MEDICARE MATCHING		04/26/2023			44.04	
	001-102-468	GUARD ELECT (2) DENTAL/VISION		04/26/2023			32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		04/26/2023			280.00	
	001-103-400	GROSS WAGES		04/26/2023			6,499.77	
	001-103-410	GROSS WAGES		04/26/2023			49,263.72	
	001-103-465	RETIREMENT MATCHING		04/26/2023			9,702.83	
	001-103-466	FICA MATCHING		04/26/2023			3,289.76	
	001-103-466	MEDICARE MATCHING		04/26/2023			769.38	
	001-103-468	UMR (2) EMP/CHILD MED.		04/26/2023			700.00	
	001-103-468	UMR (2) FAMILY MEDICAL		04/26/2023			1,400.00	
	001-103-468	UMR (2) EMP. MEDICAL		04/26/2023			3,500.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		04/26/2023			860.16	
	001-103-468	UMR (2) EMP/SP MED.		04/26/2023			1,750.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		04/26/2023			350.00	
	001-103-469	STATE UNEMPLOYMENT		04/26/2023			41.72	

Docket of Claims
Release date from 04/26/2023 thru 04/26/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	233716	04/26/2023	04/26/2023	1937		851,541.14	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-400	GROSS WAGES		04/26/2023		1,233.15		
	001-104-402	GROSS WAGES		04/26/2023		28,522.05		
	001-104-465	RETIREMENT MATCHING		04/26/2023		5,821.12		
	001-104-466	FICA MATCHING		04/26/2023		1,783.56		
	001-104-466	MEDICARE MATCHING		04/26/2023		417.14		
	001-104-468	UMR (2) EMP/CHILD MED.		04/26/2023		1,400.00		
	001-104-468	UMR (2) EMP. MEDICAL		04/26/2023		4,900.00		
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		04/26/2023		696.32		
	001-104-468	GUARD ELECT (2) DENTAL/VISION		04/26/2023		81.92		
	001-104-468	UMR (2) EMP/SP MED.		04/26/2023		350.00		
	001-104-468	UMR(2) ELECTED OFFICIAL MEDICAL		04/26/2023		350.00		
	001-104-469	STATE UNEMPLOYMENT		04/26/2023		53.74		
	001-120-401	GROSS WAGES		04/26/2023		4,615.38		
	001-120-404	GROSS WAGES		04/26/2023		2,462.52		
	001-120-465	RETIREMENT MATCHING		04/26/2023		1,231.56		
	001-120-466	FICA MATCHING		04/26/2023		436.09		
	001-120-466	MEDICARE MATCHING		04/26/2023		101.99		
	001-120-468	UMR (2) EMP. MEDICAL		04/26/2023		700.00		
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		04/26/2023		40.96		
	001-121-401	GROSS WAGES		04/26/2023		3,653.84		
	001-121-404	GROSS WAGES		04/26/2023		8,892.80		
	001-121-465	RETIREMENT MATCHING		04/26/2023		2,183.13		
	001-121-466	FICA MATCHING		04/26/2023		735.92		
	001-121-466	MEDICARE MATCHING		04/26/2023		172.11		
	001-121-468	UMR (2) EMP/CHILD MED.		04/26/2023		1,050.00		
	001-121-468	UMR (2) EMP. MEDICAL		04/26/2023		350.00		
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		04/26/2023		163.84		
	001-122-401	GROSS WAGES		04/26/2023		3,529.62		
	001-122-404	GROSS WAGES		04/26/2023		2,328.00		
	001-122-465	RETIREMENT MATCHING		04/26/2023		1,019.22		
	001-122-466	FICA MATCHING		04/26/2023		333.99		
	001-122-466	MEDICARE MATCHING		04/26/2023		78.11		
	001-122-468	UMR (2) EMP/CHILD MED.		04/26/2023		350.00		
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		04/26/2023		81.92		
	001-122-468	UMR (2) EMP/SP MED.		04/26/2023		350.00		
	001-151-401	GROSS WAGES		04/26/2023		2,105.77		
	001-151-430	GROSS WAGES		04/26/2023		10,562.11		
	001-151-465	RETIREMENT MATCHING		04/26/2023		2,204.21		
	001-151-466	FICA MATCHING		04/26/2023		784.72		
	001-151-466	MEDICARE MATCHING		04/26/2023		183.54		
	001-151-468	UMR (2) EMP. MEDICAL		04/26/2023		2,712.50		
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		04/26/2023		317.44		
	001-151-469	STATE UNEMPLOYMENT		04/26/2023		20.39		
	001-152-402	GROSS WAGES		04/26/2023		7,204.21		
	001-152-408	GROSS WAGES		04/26/2023		3,940.24		
	001-152-465	RETIREMENT MATCHING		04/26/2023		1,939.14		
	001-152-466	FICA MATCHING		04/26/2023		668.84		
	001-152-466	MEDICARE MATCHING		04/26/2023		156.42		
	001-152-468	UMR (2) EMP/CHILD MED.		04/26/2023		350.00		
	001-152-468	UMR (2) EMP. MEDICAL		04/26/2023		700.00		
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		04/26/2023		163.84		

Docket of Claims
Release date from 04/26/2023 thru 04/26/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	233716	04/26/2023	04/26/2023	1937		851,541.14	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-152-468				04/26/2023		350.00	
	001-154-401				04/26/2023		957.82	
	001-154-402				04/26/2023		1,398.60	
	001-154-465				04/26/2023		410.02	
	001-154-466				04/26/2023		145.35	
	001-154-466				04/26/2023		34.00	
	001-154-468				04/26/2023		350.00	
	001-154-468				04/26/2023		40.96	
	001-154-469				04/26/2023		5.86	
	001-160-404				04/26/2023		224.00	
	001-160-411				04/26/2023		1,379.31	
	001-160-412				04/26/2023		5,240.80	
	001-160-454				04/26/2023		3,690.00	
	001-160-465				04/26/2023		1,793.96	
	001-160-466				04/26/2023		627.22	
	001-160-466				04/26/2023		146.68	
	001-160-468				04/26/2023		700.00	
	001-160-468				04/26/2023		81.92	
	001-160-468				04/26/2023		32.62	
	001-160-468				04/26/2023		278.74	
	001-160-469				04/26/2023		15.58	
	001-161-405				04/26/2023		10,668.55	
	001-161-454				04/26/2023		382.69	
	001-161-465				04/26/2023		66.59	
	001-161-466				04/26/2023		684.99	
	001-161-466				04/26/2023		160.19	
	001-161-468				04/26/2023		4.10	
	001-161-468				04/26/2023		35.00	
	001-162-405				04/26/2023		230.77	
	001-162-411				04/26/2023		4,904.22	
	001-162-454				04/26/2023		382.69	
	001-162-465				04/26/2023		919.93	
	001-162-466				04/26/2023		321.06	
	001-162-466				04/26/2023		75.09	
	001-162-468				04/26/2023		350.00	
	001-162-468				04/26/2023		350.00	
	001-162-468				04/26/2023		81.92	
	001-162-468				04/26/2023		4.10	
	001-162-468				04/26/2023		35.00	
	001-162-469				04/26/2023		.58	
	001-163-402				04/26/2023		7,985.33	
	001-163-405				04/26/2023		7,967.52	
	001-163-465				04/26/2023		2,775.79	
	001-163-466				04/26/2023		949.00	
	001-163-466				04/26/2023		221.95	
	001-163-468				04/26/2023		700.00	
	001-163-468				04/26/2023		239.49	
	001-163-468				04/26/2023		350.00	
	001-163-468				04/26/2023		150.91	
	001-163-469				04/26/2023		7.25	
	001-165-454				04/26/2023		120.00	

Docket of Claims
Release date from 04/26/2023 thru 04/26/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	233716	04/26/2023	04/26/2023	1937		851,541.14	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O. Amount	
	001-165-465			RETIREMENT MATCHING		04/26/2023		73.08
	001-165-466			FICA MATCHING		04/26/2023		23.74
	001-165-466			MEDICARE MATCHING		04/26/2023		5.55
	001-165-468			UMR (2) FAMILY MEDICAL		04/26/2023		51.31
	001-165-468			GUARDIAN (2) DENTAL/VISION/LIF		04/26/2023		6.00
	001-165-468			GUARD ELECT (2) DENTAL/VISION		04/26/2023		1.06
	001-165-468			UMR(2)ELECTED OFF/SPOUSE MED.		04/26/2023		9.06
	001-165-469			STATE UNEMPLOYMENT		04/26/2023		.67
	001-165-550			GROSS WAGES		04/26/2023		300.00
	001-166-402			GROSS WAGES		04/26/2023		20,445.87
	001-166-405			GROSS WAGES		04/26/2023		1,693.49
	001-166-413			GROSS WAGES		04/26/2023		8,825.00
	001-166-465			RETIREMENT MATCHING		04/26/2023		5,093.13
	001-166-466			FICA MATCHING		04/26/2023		1,835.81
	001-166-466			MEDICARE MATCHING		04/26/2023		429.38
	001-166-468			UMR (2) EMP/CHILD MED.		04/26/2023		1,050.00
	001-166-468			UMR (2) EMP. MEDICAL		04/26/2023		3,500.00
	001-166-468			GUARDIAN (2) DENTAL/VISION/LIF		04/26/2023		491.52
	001-166-468			GUARD ELECT (2) DENTAL/VISION		04/26/2023		163.84
	001-166-468			UMR(2)ELECTED OFFICIAL MEDICAL		04/26/2023		350.00
	001-166-468			UMR(2)ELECTED OFF/FAMILY MED.		04/26/2023		700.00
	001-166-469			STATE UNEMPLOYMENT		04/26/2023		33.94
	001-167-400			GROSS WAGES		04/26/2023		5,999.71
	001-167-402			GROSS WAGES		04/26/2023		598.68
	001-167-465			RETIREMENT MATCHING		04/26/2023		1,148.12
	001-167-466			FICA MATCHING		04/26/2023		376.84
	001-167-466			MEDICARE MATCHING		04/26/2023		88.14
	001-167-468			GUARDIAN (2) DENTAL/VISION/LIF		04/26/2023		81.92
	001-167-468			GUARD ELECT (2) DENTAL/VISION		04/26/2023		40.96
	001-167-468			UMR (2) EMP/SP MED.		04/26/2023		1,050.00
	001-167-469			STATE UNEMPLOYMENT		04/26/2023		.64
	001-168-402			GROSS WAGES		04/26/2023		26,342.17
	001-168-465			RETIREMENT MATCHING		04/26/2023		4,583.52
	001-168-466			FICA MATCHING		04/26/2023		1,553.71
	001-168-466			MEDICARE MATCHING		04/26/2023		363.38
	001-168-468			UMR (2) EMP/CHILD MED.		04/26/2023		700.00
	001-168-468			UMR (2) FAMILY MEDICAL		04/26/2023		1,050.00
	001-168-468			UMR (2) EMP. MEDICAL		04/26/2023		1,400.00
	001-168-468			GUARDIAN (2) DENTAL/VISION/LIF		04/26/2023		368.64
	001-168-469			STATE UNEMPLOYMENT		04/26/2023		8.59
	001-169-402			GROSS WAGES		04/26/2023		1,442.40
	001-169-405			GROSS WAGES		04/26/2023		4,655.17
	001-169-465			RETIREMENT MATCHING		04/26/2023		1,060.98
	001-169-466			FICA MATCHING		04/26/2023		362.95
	001-169-466			MEDICARE MATCHING		04/26/2023		84.88
	001-169-468			UMR (2) EMP. MEDICAL		04/26/2023		350.00
	001-169-468			GUARDIAN (2) DENTAL/VISION/LIF		04/26/2023		40.96
	001-169-468			GUARD ELECT (2) DENTAL/VISION		04/26/2023		40.96
	001-169-468			UMR(2)ELECTED OFF/FAMILY MED.		04/26/2023		350.00
	001-169-469			STATE UNEMPLOYMENT		04/26/2023		3.58
	001-180-459			GROSS WAGES		04/26/2023		2,970.00

Docket of Claims
Release date from 04/26/2023 thru 04/26/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	233716	04/26/2023	04/26/2023	1937		851,541.14	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-466	FICA MATCHING		04/26/2023		172.00		
	001-180-466	MEDICARE MATCHING		04/26/2023		40.23		
	001-200-400	GROSS WAGES		04/26/2023		4,384.61		
	001-200-402	GROSS WAGES		04/26/2023		197,819.57		
	001-200-431	GROSS WAGES		04/26/2023		3,455.68		
	001-200-465	RETIREMENT MATCHING		04/26/2023		35,678.70		
	001-200-466	FICA MATCHING		04/26/2023		12,312.46		
	001-200-466	MEDICARE MATCHING		04/26/2023		2,879.54		
	001-200-468	UMR (2) EMP/CHILD MED.		04/26/2023		7,000.00		
	001-200-468	UMR (2) FAMILY MEDICAL		04/26/2023		5,775.00		
	001-200-468	UMR (2) EMP. MEDICAL		04/26/2023		10,500.00		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		04/26/2023		3,010.56		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		04/26/2023		40.96		
	001-200-468	UMR (2) EMP/SP MED.		04/26/2023		2,450.00		
	001-200-469	STATE UNEMPLOYMENT		04/26/2023		35.08		
	001-220-402	GROSS WAGES		04/26/2023		110,354.82		
	001-220-465	RETIREMENT MATCHING		04/26/2023		19,201.75		
	001-220-466	FICA MATCHING		04/26/2023		6,635.15		
	001-220-466	MEDICARE MATCHING		04/26/2023		1,551.77		
	001-220-468	UMR (2) EMP/CHILD MED.		04/26/2023		1,750.00		
	001-220-468	UMR (2) FAMILY MEDICAL		04/26/2023		1,400.00		
	001-220-468	UMR (2) EMP. MEDICAL		04/26/2023		17,850.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		04/26/2023		2,785.28		
	001-220-468	UMR (2) EMP/SP MED.		04/26/2023		1,400.00		
	001-220-469	STATE UNEMPLOYMENT		04/26/2023		203.78		
	001-262-461	GROSS WAGES		04/26/2023		1,400.00		
	001-262-465	RETIREMENT MATCHING		04/26/2023		243.60		
	001-262-466	FICA MATCHING		04/26/2023		86.80		
	001-262-466	MEDICARE MATCHING		04/26/2023		20.30		
	001-265-401	GROSS WAGES		04/26/2023		3,509.22		
	001-265-402	GROSS WAGES		04/26/2023		8,871.20		
	001-265-465	RETIREMENT MATCHING		04/26/2023		2,154.18		
	001-265-466	FICA MATCHING		04/26/2023		722.69		
	001-265-466	MEDICARE MATCHING		04/26/2023		169.03		
	001-265-468	UMR (2) FAMILY MEDICAL		04/26/2023		700.00		
	001-265-468	UMR (2) EMP. MEDICAL		04/26/2023		1,400.00		
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		04/26/2023		245.76		
	001-265-469	STATE UNEMPLOYMENT		04/26/2023		18.36		
	001-450-404	GROSS WAGES		04/26/2023		3,744.00		
	001-450-409	GROSS WAGES		04/26/2023		935.21		
	001-450-465	RETIREMENT MATCHING		04/26/2023		651.45		
	001-450-466	FICA MATCHING		04/26/2023		285.39		
	001-450-466	MEDICARE MATCHING		04/26/2023		66.74		
	001-450-468	UMR (2) EMP. MEDICAL		04/26/2023		1,050.00		
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		04/26/2023		122.88		
	001-450-469	STATE UNEMPLOYMENT		04/26/2023		11.50		
FUND TOTAL	1 Claims	1937 to	1937 Checks	1 Total	851,541.14 Manual	Held	Total	851,541.14

Docket of Claims
Release date from 04/26/2023 thru 04/26/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	233717	04/26/2023	04/26/2023	97		13,427.02	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		04/26/2023		3,570.67	
	012-190-404		GROSS WAGES		04/26/2023		5,097.43	
	012-190-465		RETIREMENT MATCHING		04/26/2023		1,508.25	
	012-190-466		FICA MATCHING		04/26/2023		555.45	
	012-190-466		MEDICARE MATCHING		04/26/2023		129.90	
	012-190-468		UMR (2) EMP/CHILD MED.		04/26/2023		700.00	
	012-190-468		UMR (2) EMP. MEDICAL		04/26/2023		1,050.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		04/26/2023		204.80	
	012-190-469		STATE UNEMPLOYMENT		04/26/2023		10.52	
	012-190-486		GROSS WAGES		04/26/2023		600.00	
FUND TOTAL	12 Claims	97 to	97 Checks	1 Total	13,427.02 Manual	Held	Total	13,427.02

Docket of Claims
Release date from 04/26/2023 thru 04/26/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	233718	04/26/2023	04/26/2023	70		31,134.86	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		04/26/2023		21,656.38	
	097-200-465		RETIREMENT MATCHING		04/26/2023		3,768.21	
	097-200-466		FICA MATCHING		04/26/2023		1,296.35	
	097-200-466		MEDICARE MATCHING		04/26/2023		303.19	
	097-200-468		UMR (2) EMP/CHILD MED.		04/26/2023		350.00	
	097-200-468		UMR (2) FAMILY MEDICAL		04/26/2023		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		04/26/2023		2,450.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		04/26/2023		430.08	
	097-200-468		UMR (2) EMP/SP MED.		04/26/2023		350.00	
	097-200-469		STATE UNEMPLOYMENT		04/26/2023		5.65	
FUND TOTAL	97 Claims	70 to	70 Checks	1 Total	31,134.86	Manual	Held	Total 31,134.86

Docket of Claims
Release date from 04/26/2023 thru 04/26/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
104	PAYROLL CLEARING FUND	233719	04/26/2023	04/26/2023	26		115.21			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	104-131-414		GROSS WAGES		04/26/2023		91.95			
	104-131-465		RETIREMENT MATCHING		04/26/2023		16.00			
	104-131-466		FICA MATCHING		04/26/2023		5.70			
	104-131-466		MEDICARE MATCHING		04/26/2023		1.33			
	104-131-469		STATE UNEMPLOYMENT		04/26/2023		.23			
FUND TOTAL 104	Claims	26	to	26 Checks	1 Total		115.21 Manual	Held	Total	115.21

Docket of Claims
Release date from 04/26/2023 thru 04/26/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	233723	04/26/2023	04/26/2023	45		11,725.92	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		04/26/2023		6,491.96	
	160-300-420		GROSS WAGES		04/26/2023		1,980.00	
	160-300-465		RETIREMENT MATCHING		04/26/2023		1,474.12	
	160-300-466		FICA MATCHING		04/26/2023		490.44	
	160-300-466		MEDICARE MATCHING		04/26/2023		114.70	
	160-300-468		UMR (2) EMP/CHILD MED.		04/26/2023		350.00	
	160-300-468		UMR (2) FAMILY MEDICAL		04/26/2023		350.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		04/26/2023		122.88	
	160-300-468		UMR (2) EMP/SP MED.		04/26/2023		350.00	
	160-300-469		STATE UNEMPLOYMENT		04/26/2023		1.82	
FUND TOTAL	160 Claims	45	to	45 Checks	1 Total	11,725.92 Manual	Held	Total 11,725.92

Docket of Claims
Release date from 04/26/2023 thru 04/26/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	233725	04/26/2023	04/26/2023	2		4,562.76	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES		04/26/2023		346.16	
	186-163-402		GROSS WAGES		04/26/2023		1,923.07	
	186-163-405		GROSS WAGES		04/26/2023		692.34	
	186-163-465		RETIREMENT MATCHING		04/26/2023		515.31	
	186-163-466		FICA MATCHING		04/26/2023		153.47	
	186-163-466		MEDICARE MATCHING		04/26/2023		35.90	
	186-163-468		UMR (2) FAMILY MEDICAL		04/26/2023		759.20	
	186-163-468		UMR (2) EMP. MEDICAL		04/26/2023		39.38	
	186-163-468		GUARDIAN (2) DENTAL/VISION/LIF		04/26/2023		93.46	
	186-163-469		STATE UNEMPLOYMENT		04/26/2023		4.47	
FUND TOTAL 186	Claims	2	to	2 Checks	1 Total		4,562.76	Manual Held
							Total	4,562.76

Docket of Claims
 Release date from 04/26/2023 thru 04/26/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	233726	04/26/2023	04/26/2023	17		2,352.72	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES		04/26/2023		1,923.07	
	187-163-465		RETIREMENT MATCHING		04/26/2023		334.61	
	187-163-466		FICA MATCHING		04/26/2023		74.59	
	187-163-466		MEDICARE MATCHING		04/26/2023		17.44	
	187-163-469		STATE UNEMPLOYMENT		04/26/2023		3.01	
FUND TOTAL 187 Claims		17	to	17 Checks	1 Total	2,352.72 Manual	Held	Total 2,352.72

Docket of Claims
Release date from 04/26/2023 thru 04/26/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	233727	04/26/2023	04/26/2023	54		7,988.51	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		04/26/2023		2,076.91	
	190-163-402		GROSS WAGES		04/26/2023		856.11	
	190-163-465		RETIREMENT MATCHING		04/26/2023		405.11	
	190-163-466		FICA MATCHING		04/26/2023		179.56	
	190-163-466		MEDICARE MATCHING		04/26/2023		42.00	
	190-163-468		UMR (2) EMP. MEDICAL		04/26/2023		236.25	
	190-163-468		GUARDIAN (2) DENTAL/VISION/LIF		04/26/2023		27.65	
	190-163-469		STATE UNEMPLOYMENT		04/26/2023		1.51	
	190-172-402		GROSS WAGES		04/26/2023		3,026.82	
	190-172-465		RETIREMENT MATCHING		04/26/2023		526.66	
	190-172-466		FICA MATCHING		04/26/2023		173.62	
	190-172-466		MEDICARE MATCHING		04/26/2023		40.60	
	190-172-468		UMR (2) FAMILY MEDICAL		04/26/2023		350.00	
	190-172-468		GUARDIAN (2) DENTAL/VISION/LIF		04/26/2023		40.96	
	190-172-469		STATE UNEMPLOYMENT		04/26/2023		4.75	
FUND TOTAL 190	Claims	54	to	54	Checks	1	Total	7,988.51
					Manual			Held
							Total	7,988.51

Docket of Claims
Release date from 04/26/2023 thru 04/26/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	233728	04/26/2023	04/26/2023	92		7,121.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		04/26/2023		5,451.44	
	191-161-465		RETIREMENT MATCHING		04/26/2023		818.22	
	191-161-466		FICA MATCHING		04/26/2023		335.95	
	191-161-466		MEDICARE MATCHING		04/26/2023		78.57	
	191-161-468		UMR (2) EMP. MEDICAL		04/26/2023		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		04/26/2023		81.92	
	191-161-469		STATE UNEMPLOYMENT		04/26/2023		5.56	
FUND TOTAL 191 Claims	92 to	92 Checks	1 Total	7,121.66 Manual		Held	Total	7,121.66

Docket of Claims
 Release date from 04/26/2023 thru 04/26/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	233730	04/26/2023	04/26/2023	18		35,934.14	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		04/26/2023		28,754.23	
	697-101-465		RETIREMENT MATCHING		04/26/2023		5,003.24	
	697-101-466		FICA MATCHING		04/26/2023		1,747.44	
	697-101-466		MEDICARE MATCHING		04/26/2023		408.69	
	697-101-469		STATE UNEMPLOYMENT		04/26/2023		20.54	
FUND TOTAL 697	Claims	18	to	18 Checks	1 Total	35,934.14 Manual	Held	Total 35,934.14

Docket of Claims
Release date from 04/26/2023 thru 04/26/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	233731	04/26/2023	04/26/2023	18		17,845.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		04/26/2023		14,339.72	
	698-102-465		RETIREMENT MATCHING		04/26/2023		2,495.12	
	698-102-466		FICA MATCHING		04/26/2023		802.04	
	698-102-466		MEDICARE MATCHING		04/26/2023		187.57	
	698-102-469		STATE UNEMPLOYMENT		04/26/2023		21.21	
FUND TOTAL 698 Claims		18	to	18 Checks	1 Total	17,845.66 Manual	Held	Total 17,845.66

Docket of Claims
Release date from 04/26/2023 thru 04/26/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	233732	04/26/2023	04/26/2023	18		864.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		04/26/2023		689.67	
	699-168-465		RETIREMENT MATCHING		04/26/2023		120.00	
	699-168-466		FICA MATCHING		04/26/2023		42.75	
	699-168-466		MEDICARE MATCHING		04/26/2023		9.99	
	699-168-469		STATE UNEMPLOYMENT		04/26/2023		1.71	
FUND TOTAL 699	Claims	18	to	18 Checks	1 Total		864.12 Manual	Held
							Total	864.12

SUMMARY OF ALL FUNDS

FUND 1	Claims	1937	to	1937	Checks	1	Total	851,541.14	Manual	Held	Total	851,541.14
FUND 12	Claims	97	to	97	Checks	1	Total	13,427.02	Manual	Held	Total	13,427.02
FUND 97	Claims	70	to	70	Checks	1	Total	31,134.86	Manual	Held	Total	31,134.86
FUND 104	Claims	26	to	26	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	63	to	63	Checks	1	Total	975.25	Manual	Held	Total	975.25
FUND 115	Claims	92	to	92	Checks	1	Total	3,956.99	Manual	Held	Total	3,956.99
FUND 150	Claims	423	to	423	Checks	1	Total	138,123.15	Manual	Held	Total	138,123.15
FUND 160	Claims	45	to	45	Checks	1	Total	11,725.92	Manual	Held	Total	11,725.92
FUND 185	Claims	24	to	24	Checks	1	Total	1,992.97	Manual	Held	Total	1,992.97
FUND 186	Claims	2	to	2	Checks	1	Total	4,562.76	Manual	Held	Total	4,562.76
FUND 187	Claims	17	to	17	Checks	1	Total	2,352.72	Manual	Held	Total	2,352.72
FUND 190	Claims	54	to	54	Checks	1	Total	7,988.51	Manual	Held	Total	7,988.51
FUND 191	Claims	92	to	92	Checks	1	Total	7,121.66	Manual	Held	Total	7,121.66
FUND 194	Claims	57	to	57	Checks	1	Total	6,852.99	Manual	Held	Total	6,852.99
FUND 697	Claims	18	to	18	Checks	1	Total	35,934.14	Manual	Held	Total	35,934.14
FUND 698	Claims	18	to	18	Checks	1	Total	17,845.66	Manual	Held	Total	17,845.66
FUND 699	Claims	18	to	18	Checks	1	Total	864.12	Manual	Held	Total	864.12

Total for all Funds		Checks		17	Total	1,136,515.07	Manual		Held	Total	1,136,515.07	