

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	234013	05/10/2023	05/10/2023	2050		908,877.78	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		05/10/2023		7,103.17	
	001-100-401		GROSS WAGES		05/10/2023		1,081.30	
	001-100-404		GROSS WAGES		05/10/2023		1,824.01	
	001-100-405		GROSS WAGES		05/10/2023		2,000.00	
	001-100-465		RETIREMENT MATCHING		05/10/2023		2,328.30	
	001-100-466		FICA MATCHING		05/10/2023		692.44	
	001-100-466		MEDICARE MATCHING		05/10/2023		161.94	
	001-100-468		UMR (2) EMP/CHILD MED.		05/10/2023		87.50	
	001-100-468		UMR (2) FAMILY MEDICAL		05/10/2023		350.00	
	001-100-468		GUARDIAN (2) DENTAL/VISION/LIF		05/10/2023		51.20	
	001-100-468		GUARD ELECT (2) DENTAL/VISION		05/10/2023		204.80	
	001-100-468		UMR(2)ELECTED OFFICIAL MEDICAL		05/10/2023		350.00	
	001-100-468		UMR(2)ELECTED OFF/FAMILY MED.		05/10/2023		350.00	
	001-100-468		UMR(2)ELECTED OFF/SPOUSE MED.		05/10/2023		700.00	
	001-100-469		STATE UNEMPLOYMENT		05/10/2023		1.04	
	001-101-447		GROSS WAGES		05/10/2023		40.00	
	001-101-448		GROSS WAGES		05/10/2023		220.83	
	001-101-449		GROSS WAGES		05/10/2023		104.17	
	001-101-453		GROSS WAGES		05/10/2023		208.33	
	001-101-460		GROSS WAGES		05/10/2023		156.00	
	001-101-463		GROSS WAGES		05/10/2023		250.00	
	001-101-465		RETIREMENT MATCHING		05/10/2023		170.40	
	001-101-466		FICA MATCHING		05/10/2023		58.53	
	001-101-466		MEDICARE MATCHING		05/10/2023		13.69	
	001-101-468		GUARD ELECT (2) DENTAL/VISION		05/10/2023		8.19	
	001-101-468		UMR(2)ELECTED OFF/SPOUSE MED.		05/10/2023		69.96	
	001-102-453		GROSS WAGES		05/10/2023		382.70	
	001-102-454		GROSS WAGES		05/10/2023		382.69	
	001-102-455		GROSS WAGES		05/10/2023		1,530.77	
	001-102-458		GROSS WAGES		05/10/2023		382.69	
	001-102-460		GROSS WAGES		05/10/2023		382.69	
	001-102-465		RETIREMENT MATCHING		05/10/2023		532.70	
	001-102-466		FICA MATCHING		05/10/2023		188.28	
	001-102-466		MEDICARE MATCHING		05/10/2023		44.04	
	001-102-468		GUARD ELECT (2) DENTAL/VISION		05/10/2023		32.76	
	001-102-468		UMR(2)ELECTED OFFICIAL MEDICAL		05/10/2023		280.00	
	001-103-400		GROSS WAGES		05/10/2023		6,499.77	
	001-103-410		GROSS WAGES		05/10/2023		49,039.73	
	001-103-465		RETIREMENT MATCHING		05/10/2023		9,663.85	
	001-103-466		FICA MATCHING		05/10/2023		3,275.88	
	001-103-466		MEDICARE MATCHING		05/10/2023		766.13	
	001-103-468		UMR (2) EMP/CHILD MED.		05/10/2023		700.00	
	001-103-468		UMR (2) FAMILY MEDICAL		05/10/2023		1,400.00	
	001-103-468		UMR (2) EMP. MEDICAL		05/10/2023		3,500.00	
	001-103-468		GUARDIAN (2) DENTAL/VISION/LIF		05/10/2023		860.16	
	001-103-468		UMR (2) EMP/SP MED.		05/10/2023		1,750.00	
	001-103-468		UMR (2) ELECTED OFF/CHILD MED		05/10/2023		350.00	
	001-103-469		STATE UNEMPLOYMENT		05/10/2023		10.39	

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001	PAYROLL CLEARING FUND	234013	05/10/2023	05/10/2023	2050		908,877.78	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-400	GROSS WAGES		05/10/2023		1,233.15		
	001-104-402	GROSS WAGES		05/10/2023		26,746.56		
	001-104-465	RETIREMENT MATCHING		05/10/2023		5,512.19		
	001-104-466	FICA MATCHING		05/10/2023		1,692.00		
	001-104-466	MEDICARE MATCHING		05/10/2023		395.72		
	001-104-468	UMR (2) EMP/CHILD MED.		05/10/2023		1,050.00		
	001-104-468	UMR (2) EMP. MEDICAL		05/10/2023		4,900.00		
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		05/10/2023		655.36		
	001-104-468	GUARD ELECT (2) DENTAL/VISION		05/10/2023		40.96		
	001-104-468	UMR(2)ELECTED OFFICIAL MEDICAL		05/10/2023		350.00		
	001-104-469	STATE UNEMPLOYMENT		05/10/2023		40.15		
	001-120-401	GROSS WAGES		05/10/2023		4,615.38		
	001-120-404	GROSS WAGES		05/10/2023		2,462.52		
	001-120-465	RETIREMENT MATCHING		05/10/2023		1,231.56		
	001-120-466	FICA MATCHING		05/10/2023		436.09		
	001-120-466	MEDICARE MATCHING		05/10/2023		101.99		
	001-120-468	UMR (2) EMP. MEDICAL		05/10/2023		700.00		
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		05/10/2023		40.96		
	001-121-401	GROSS WAGES		05/10/2023		3,653.84		
	001-121-404	GROSS WAGES		05/10/2023		8,892.80		
	001-121-465	RETIREMENT MATCHING		05/10/2023		2,183.13		
	001-121-466	FICA MATCHING		05/10/2023		735.92		
	001-121-466	MEDICARE MATCHING		05/10/2023		172.11		
	001-121-468	UMR (2) EMP/CHILD MED.		05/10/2023		1,050.00		
	001-121-468	UMR (2) EMP. MEDICAL		05/10/2023		350.00		
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		05/10/2023		163.84		
	001-122-401	GROSS WAGES		05/10/2023		3,529.62		
	001-122-404	GROSS WAGES		05/10/2023		2,328.00		
	001-122-465	RETIREMENT MATCHING		05/10/2023		1,019.22		
	001-122-466	FICA MATCHING		05/10/2023		333.99		
	001-122-466	MEDICARE MATCHING		05/10/2023		78.11		
	001-122-468	UMR (2) EMP/CHILD MED.		05/10/2023		350.00		
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		05/10/2023		81.92		
	001-122-468	UMR (2) EMP/SP MED.		05/10/2023		350.00		
	001-151-401	GROSS WAGES		05/10/2023		2,105.77		
	001-151-430	GROSS WAGES		05/10/2023		10,475.25		
	001-151-465	RETIREMENT MATCHING		05/10/2023		2,189.11		
	001-151-466	FICA MATCHING		05/10/2023		779.33		
	001-151-466	MEDICARE MATCHING		05/10/2023		182.28		
	001-151-468	UMR (2) EMP. MEDICAL		05/10/2023		2,712.50		
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		05/10/2023		317.44		
	001-151-469	STATE UNEMPLOYMENT		05/10/2023		18.84		
	001-152-402	GROSS WAGES		05/10/2023		7,223.20		
	001-152-408	GROSS WAGES		05/10/2023		3,940.24		
	001-152-465	RETIREMENT MATCHING		05/10/2023		1,942.44		
	001-152-466	FICA MATCHING		05/10/2023		670.02		
	001-152-466	MEDICARE MATCHING		05/10/2023		156.70		
	001-152-468	UMR (2) EMP/CHILD MED.		05/10/2023		350.00		
	001-152-468	UMR (2) EMP. MEDICAL		05/10/2023		700.00		
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		05/10/2023		163.84		
	001-152-468	UMR (2) EMP/SP MED.		05/10/2023		350.00		

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001	PAYROLL CLEARING FUND	234013	05/10/2023	05/10/2023	2050		908,877.78	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-154-401	GROSS WAGES		05/10/2023			957.82	
	001-154-402	GROSS WAGES		05/10/2023			1,395.63	
	001-154-465	RETIREMENT MATCHING		05/10/2023			409.50	
	001-154-466	FICA MATCHING		05/10/2023			145.16	
	001-154-466	MEDICARE MATCHING		05/10/2023			33.95	
	001-154-468	UMR (2) EMP. MEDICAL		05/10/2023			350.00	
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		05/10/2023			40.96	
	001-154-469	STATE UNEMPLOYMENT		05/10/2023			5.85	
	001-160-404	GROSS WAGES		05/10/2023			336.00	
	001-160-411	GROSS WAGES		05/10/2023			1,379.31	
	001-160-412	GROSS WAGES		05/10/2023			4,872.80	
	001-160-454	GROSS WAGES		05/10/2023			3,860.00	
	001-160-465	RETIREMENT MATCHING		05/10/2023			1,759.51	
	001-160-466	FICA MATCHING		05/10/2023			621.98	
	001-160-466	MEDICARE MATCHING		05/10/2023			145.46	
	001-160-468	UMR (2) EMP/CHILD MED.		05/10/2023			700.00	
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		05/10/2023			81.92	
	001-160-468	GUARD ELECT (2) DENTAL/VISION		05/10/2023			32.27	
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		05/10/2023			275.75	
	001-160-469	STATE UNEMPLOYMENT		05/10/2023			7.36	
	001-161-405	GROSS WAGES		05/10/2023			10,668.55	
	001-161-454	GROSS WAGES		05/10/2023			382.69	
	001-161-465	RETIREMENT MATCHING		05/10/2023			66.59	
	001-161-466	FICA MATCHING		05/10/2023			684.99	
	001-161-466	MEDICARE MATCHING		05/10/2023			160.19	
	001-161-468	GUARD ELECT (2) DENTAL/VISION		05/10/2023			4.10	
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		05/10/2023			35.00	
	001-162-405	GROSS WAGES		05/10/2023			230.77	
	001-162-411	GROSS WAGES		05/10/2023			4,904.22	
	001-162-454	GROSS WAGES		05/10/2023			382.69	
	001-162-465	RETIREMENT MATCHING		05/10/2023			919.93	
	001-162-466	FICA MATCHING		05/10/2023			321.06	
	001-162-466	MEDICARE MATCHING		05/10/2023			75.09	
	001-162-468	UMR (2) FAMILY MEDICAL		05/10/2023			350.00	
	001-162-468	UMR (2) EMP. MEDICAL		05/10/2023			350.00	
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		05/10/2023			81.92	
	001-162-468	GUARD ELECT (2) DENTAL/VISION		05/10/2023			4.10	
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		05/10/2023			35.00	
	001-162-469	STATE UNEMPLOYMENT		05/10/2023			.58	
	001-163-402	GROSS WAGES		05/10/2023			8,446.93	
	001-163-405	GROSS WAGES		05/10/2023			7,967.52	
	001-163-465	RETIREMENT MATCHING		05/10/2023			2,856.11	
	001-163-466	FICA MATCHING		05/10/2023			969.75	
	001-163-466	MEDICARE MATCHING		05/10/2023			226.80	
	001-163-468	UMR (2) EMP/CHILD MED.		05/10/2023			700.00	
	001-163-468	UMR (2) FAMILY MEDICAL		05/10/2023			280.63	
	001-163-468	UMR (2) EMP. MEDICAL		05/10/2023			350.00	
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		05/10/2023			179.35	
	001-163-468	UMR (2) EMP/SP MED.		05/10/2023			201.95	
	001-163-469	STATE UNEMPLOYMENT		05/10/2023			5.56	
	001-165-454	GROSS WAGES		05/10/2023			60.00	

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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	234013	05/10/2023	05/10/2023	2050		908,877.78	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-165-465			RETIREMENT MATCHING		05/10/2023		10.44
	001-165-466			FICA MATCHING		05/10/2023		3.59
	001-165-466			MEDICARE MATCHING		05/10/2023		.84
	001-165-468			GUARD ELECT (2) DENTAL/VISION		05/10/2023		.50
	001-165-468			UMR (2) ELECTED OFF/SPOUSE MED.		05/10/2023		4.29
	001-166-402			GROSS WAGES		05/10/2023		19,095.56
	001-166-405			GROSS WAGES		05/10/2023		1,693.49
	001-166-413			GROSS WAGES		05/10/2023		8,000.00
	001-166-465			RETIREMENT MATCHING		05/10/2023		4,714.63
	001-166-466			FICA MATCHING		05/10/2023		1,703.72
	001-166-466			MEDICARE MATCHING		05/10/2023		398.49
	001-166-468			UMR (2) EMP/CHILD MED.		05/10/2023		1,050.00
	001-166-468			UMR (2) EMP. MEDICAL		05/10/2023		3,150.00
	001-166-468			GUARDIAN (2) DENTAL/VISION/LIF		05/10/2023		450.56
	001-166-468			GUARD ELECT (2) DENTAL/VISION		05/10/2023		163.84
	001-166-468			UMR (2) ELECTED OFFICIAL MEDICAL		05/10/2023		350.00
	001-166-468			UMR (2) ELECTED OFF/FAMILY MED.		05/10/2023		700.00
	001-166-469			STATE UNEMPLOYMENT		05/10/2023		18.18
	001-167-400			GROSS WAGES		05/10/2023		6,174.71
	001-167-402			GROSS WAGES		05/10/2023		948.68
	001-167-465			RETIREMENT MATCHING		05/10/2023		1,239.47
	001-167-466			FICA MATCHING		05/10/2023		408.21
	001-167-466			MEDICARE MATCHING		05/10/2023		95.47
	001-167-468			GUARDIAN (2) DENTAL/VISION/LIF		05/10/2023		81.92
	001-167-468			GUARD ELECT (2) DENTAL/VISION		05/10/2023		40.96
	001-167-468			UMR (2) EMP/SP MED.		05/10/2023		1,050.00
	001-167-469			STATE UNEMPLOYMENT		05/10/2023		1.46
	001-168-402			GROSS WAGES		05/10/2023		26,342.17
	001-168-465			RETIREMENT MATCHING		05/10/2023		4,583.52
	001-168-466			FICA MATCHING		05/10/2023		1,553.94
	001-168-466			MEDICARE MATCHING		05/10/2023		363.44
	001-168-468			UMR (2) EMP/CHILD MED.		05/10/2023		700.00
	001-168-468			UMR (2) FAMILY MEDICAL		05/10/2023		1,044.23
	001-168-468			UMR (2) EMP. MEDICAL		05/10/2023		1,400.00
	001-168-468			GUARDIAN (2) DENTAL/VISION/LIF		05/10/2023		367.96
	001-168-469			STATE UNEMPLOYMENT		05/10/2023		4.20
	001-169-402			GROSS WAGES		05/10/2023		1,442.40
	001-169-405			GROSS WAGES		05/10/2023		4,655.17
	001-169-465			RETIREMENT MATCHING		05/10/2023		1,060.98
	001-169-466			FICA MATCHING		05/10/2023		362.95
	001-169-466			MEDICARE MATCHING		05/10/2023		84.88
	001-169-468			UMR (2) EMP. MEDICAL		05/10/2023		350.00
	001-169-468			GUARDIAN (2) DENTAL/VISION/LIF		05/10/2023		40.96
	001-169-468			GUARD ELECT (2) DENTAL/VISION		05/10/2023		40.96
	001-169-468			UMR (2) ELECTED OFF/FAMILY MED.		05/10/2023		350.00
	001-169-469			STATE UNEMPLOYMENT		05/10/2023		3.58
	001-180-459			GROSS WAGES		05/10/2023		4,070.00
	001-180-466			FICA MATCHING		05/10/2023		244.21
	001-180-466			MEDICARE MATCHING		05/10/2023		57.11
	001-200-400			GROSS WAGES		05/10/2023		4,384.61
	001-200-402			GROSS WAGES		05/10/2023		202,236.11

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	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-200-431	GROSS WAGES		05/10/2023			3,538.62	
	001-200-465	RETIREMENT MATCHING		05/10/2023			36,461.60	
	001-200-466	FICA MATCHING		05/10/2023			12,580.49	
	001-200-466	MEDICARE MATCHING		05/10/2023			2,942.19	
	001-200-468	UMR (2) EMP/CHILD MED.		05/10/2023			7,000.00	
	001-200-468	UMR (2) FAMILY MEDICAL		05/10/2023			5,775.00	
	001-200-468	UMR (2) EMP. MEDICAL		05/10/2023			10,500.00	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		05/10/2023			3,051.52	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		05/10/2023			40.96	
	001-200-468	UMR (2) EMP/SP MED.		05/10/2023			2,800.00	
	001-200-469	STATE UNEMPLOYMENT		05/10/2023			20.77	
	001-220-402	GROSS WAGES		05/10/2023			111,728.42	
	001-220-465	RETIREMENT MATCHING		05/10/2023			19,440.77	
	001-220-466	FICA MATCHING		05/10/2023			6,726.44	
	001-220-466	MEDICARE MATCHING		05/10/2023			1,573.11	
	001-220-468	UMR (2) EMP/CHILD MED.		05/10/2023			1,400.00	
	001-220-468	UMR (2) FAMILY MEDICAL		05/10/2023			1,400.00	
	001-220-468	UMR (2) EMP. MEDICAL		05/10/2023			18,200.00	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		05/10/2023			2,867.20	
	001-220-468	UMR (2) EMP/SP MED.		05/10/2023			1,400.00	
	001-220-469	STATE UNEMPLOYMENT		05/10/2023			118.11	
	001-262-461	GROSS WAGES		05/10/2023			42,955.00	
	001-262-465	RETIREMENT MATCHING		05/10/2023			7,136.61	
	001-262-466	FICA MATCHING		05/10/2023			2,583.74	
	001-262-466	MEDICARE MATCHING		05/10/2023			604.26	
	001-262-468	UMR ELECTED OFFICIAL MEDICAL		05/10/2023			700.00	
	001-262-468	UMR ELECTED OFF/FAMILY MED.		05/10/2023			1,400.00	
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/10/2023			327.64	
	001-262-468	UMR ELECTED OFF/SPOUSE MED.		05/10/2023			700.00	
	001-265-401	GROSS WAGES		05/10/2023			3,257.57	
	001-265-402	GROSS WAGES		05/10/2023			8,691.58	
	001-265-465	RETIREMENT MATCHING		05/10/2023			2,079.15	
	001-265-466	FICA MATCHING		05/10/2023			695.95	
	001-265-466	MEDICARE MATCHING		05/10/2023			162.77	
	001-265-468	UMR (2) FAMILY MEDICAL		05/10/2023			700.00	
	001-265-468	UMR (2) EMP. MEDICAL		05/10/2023			1,400.00	
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		05/10/2023			245.76	
	001-265-469	STATE UNEMPLOYMENT		05/10/2023			5.51	
	001-450-404	GROSS WAGES		05/10/2023			3,744.00	
	001-450-409	GROSS WAGES		05/10/2023			841.69	
	001-450-465	RETIREMENT MATCHING		05/10/2023			651.45	
	001-450-466	FICA MATCHING		05/10/2023			279.60	
	001-450-466	MEDICARE MATCHING		05/10/2023			65.38	
	001-450-468	UMR (2) EMP. MEDICAL		05/10/2023			1,050.00	
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		05/10/2023			122.88	
	001-450-469	STATE UNEMPLOYMENT		05/10/2023			11.27	
FUND TOTAL	1 Claims	2050 to	2050 Checks	1 Total	908,877.78 Manual	Held	Total	908,877.78

Docket of Claims
Release date from 05/10/2023 thru 05/10/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	234014	05/10/2023	05/10/2023	107		12,838.71	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		05/10/2023		3,570.67	
	012-190-404		GROSS WAGES		05/10/2023		5,148.00	
	012-190-465		RETIREMENT MATCHING		05/10/2023		1,517.05	
	012-190-466		FICA MATCHING		05/10/2023		521.38	
	012-190-466		MEDICARE MATCHING		05/10/2023		121.93	
	012-190-468		UMR (2) EMP/CHILD MED.		05/10/2023		700.00	
	012-190-468		UMR (2) EMP. MEDICAL		05/10/2023		1,050.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		05/10/2023		204.80	
	012-190-469		STATE UNEMPLOYMENT		05/10/2023		4.88	
FUND TOTAL	12 Claims	107 to	107 Checks	1 Total	12,838.71 Manual	Held	Total	12,838.71

Docket of Claims
Release date from 05/10/2023 thru 05/10/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	234015	05/10/2023	05/10/2023	72		30,677.90	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		05/10/2023		21,295.47	
	097-200-465		RETIREMENT MATCHING		05/10/2023		3,705.41	
	097-200-466		FICA MATCHING		05/10/2023		1,273.99	
	097-200-466		MEDICARE MATCHING		05/10/2023		297.95	
	097-200-468		UMR (2) EMP/CHILD MED.		05/10/2023		350.00	
	097-200-468		UMR (2) FAMILY MEDICAL		05/10/2023		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		05/10/2023		2,450.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		05/10/2023		430.08	
	097-200-468		UMR (2) EMP/SP MED.		05/10/2023		350.00	
FUND TOTAL	97 Claims	72 to	72 Checks	1 Total	30,677.90 Manual	Held	Total	30,677.90

Docket of Claims
 Release date from 05/10/2023 thru 05/10/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
104	PAYROLL CLEARING FUND	234016	05/10/2023	05/10/2023	27		115.21			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	104-131-414		GROSS WAGES		05/10/2023		91.95			
	104-131-465		RETIREMENT MATCHING		05/10/2023		16.00			
	104-131-466		FICA MATCHING		05/10/2023		5.70			
	104-131-466		MEDICARE MATCHING		05/10/2023		1.33			
	104-131-469		STATE UNEMPLOYMENT		05/10/2023		.23			
FUND TOTAL 104 Claims		27	to	27 Checks	1 Total		115.21 Manual	Held	Total	115.21

Docket of Claims
 Release date from 05/10/2023 thru 05/10/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	234017	05/10/2023	05/10/2023	67		975.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		05/10/2023		701.92	
	105-340-465		RETIREMENT MATCHING		05/10/2023		122.13	
	105-340-466		FICA MATCHING		05/10/2023		43.33	
	105-340-466		MEDICARE MATCHING		05/10/2023		10.13	
	105-340-468		UMR (2) EMP. MEDICAL		05/10/2023		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		05/10/2023		10.24	
FUND TOTAL 105	Claims	67	to	67	Checks	1	Total	975.25
								Manual
								Held
								Total
								975.25

Docket of Claims
 Release date from 05/10/2023 thru 05/10/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	234018	05/10/2023	05/10/2023	102		3,956.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		05/10/2023		2,856.53	
	115-251-465		RETIREMENT MATCHING		05/10/2023		497.04	
	115-251-466		FICA MATCHING		05/10/2023		172.19	
	115-251-466		MEDICARE MATCHING		05/10/2023		40.27	
	115-251-468		UMR (2) EMP. MEDICAL		05/10/2023		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		05/10/2023		40.96	
FUND TOTAL 115	Claims	102	to	102	Checks	1	Total	3,956.99
							Manual	
							Held	
							Total	3,956.99

Docket of Claims
Release date from 05/10/2023 thru 05/10/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	234020	05/10/2023	05/10/2023	457		135,926.42	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		05/10/2023		4,436.00	
	150-300-420		GROSS WAGES		05/10/2023		60,708.66	
	150-300-465		RETIREMENT MATCHING		05/10/2023		11,335.15	
	150-300-466		FICA MATCHING		05/10/2023		3,933.69	
	150-300-466		MEDICARE MATCHING		05/10/2023		920.01	
	150-300-468		UMR (2) EMP/CHILD MED.		05/10/2023		1,050.00	
	150-300-468		UMR (2) FAMILY MEDICAL		05/10/2023		350.00	
	150-300-468		UMR (2) EMP. MEDICAL		05/10/2023		15,050.00	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		05/10/2023		1,966.08	
	150-300-468		UMR (2) EMP/SP MED.		05/10/2023		350.00	
	150-300-469		STATE UNEMPLOYMENT		05/10/2023		133.56	
	150-301-401		GROSS WAGES		05/10/2023		3,243.91	
	150-301-402		GROSS WAGES		05/10/2023		22,044.99	
	150-301-465		RETIREMENT MATCHING		05/10/2023		4,323.07	
	150-301-466		FICA MATCHING		05/10/2023		1,507.21	
	150-301-466		MEDICARE MATCHING		05/10/2023		352.48	
	150-301-468		UMR (2) EMP/CHILD MED.		05/10/2023		1,312.50	
	150-301-468		UMR (2) FAMILY MEDICAL		05/10/2023		350.00	
	150-301-468		UMR (2) EMP. MEDICAL		05/10/2023		1,750.00	
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		05/10/2023		440.32	
	150-301-468		UMR (2) EMP/SP MED.		05/10/2023		350.00	
	150-301-469		STATE UNEMPLOYMENT		05/10/2023		18.79	
FUND TOTAL	150 Claims	457	to	457 Checks	1 Total	135,926.42 Manual	Held	Total 135,926.42

Docket of Claims
 Release date from 05/10/2023 thru 05/10/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	234021	05/10/2023	05/10/2023	50		11,992.47	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		05/10/2023		6,491.96	
	160-300-420		GROSS WAGES		05/10/2023		2,194.61	
	160-300-465		RETIREMENT MATCHING		05/10/2023		1,511.46	
	160-300-466		FICA MATCHING		05/10/2023		503.75	
	160-300-466		MEDICARE MATCHING		05/10/2023		117.81	
	160-300-468		UMR (2) EMP/CHILD MED.		05/10/2023		350.00	
	160-300-468		UMR (2) FAMILY MEDICAL		05/10/2023		350.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		05/10/2023		122.88	
	160-300-468		UMR (2) EMP/SP MED.		05/10/2023		350.00	
FUND TOTAL 160	Claims	50	to	50	Checks	1 Total	11,992.47	Manual Held
								Total 11,992.47

Docket of Claims
Release date from 05/10/2023 thru 05/10/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	234022	05/10/2023	05/10/2023	28		1,992.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		05/10/2023		1,485.60	
	185-285-466		FICA MATCHING		05/10/2023		91.36	
	185-285-466		MEDICARE MATCHING		05/10/2023		21.37	
	185-285-468		UMR (2) EMP. MEDICAL		05/10/2023		350.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIF		05/10/2023		40.96	
	185-285-469		STATE UNEMPLOYMENT		05/10/2023		3.68	
FUND TOTAL	185 Claims	28	to	28 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
191	PAYROLL CLEARING FUND	234025	05/10/2023	05/10/2023	102		7,102.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		05/10/2023		5,436.63	
	191-161-465		RETIREMENT MATCHING		05/10/2023		818.22	
	191-161-466		FICA MATCHING		05/10/2023		335.03	
	191-161-466		MEDICARE MATCHING		05/10/2023		78.36	
	191-161-468		UMR (2) EMP. MEDICAL		05/10/2023		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		05/10/2023		81.92	
	191-161-469		STATE UNEMPLOYMENT		05/10/2023		1.84	
FUND TOTAL	191 Claims	102	to	102 Checks	1 Total	7,102.00 Manual	Held	Total 7,102.00

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	234027	05/10/2023	05/10/2023	19		36,859.57	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		05/10/2023		29,498.23	
	697-101-465		RETIREMENT MATCHING		05/10/2023		5,132.70	
	697-101-466		FICA MATCHING		05/10/2023		1,793.58	
	697-101-466		MEDICARE MATCHING		05/10/2023		419.48	
	697-101-469		STATE UNEMPLOYMENT		05/10/2023		15.58	
FUND TOTAL 697 Claims		19	to	19 Checks	1 Total	36,859.57 Manual	Held	Total 36,859.57

Docket of Claims
 Release date from 05/10/2023 thru 05/10/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	234028	05/10/2023	05/10/2023	19		17,306.88	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		05/10/2023		13,863.36	
	698-102-465		RETIREMENT MATCHING		05/10/2023		2,412.24	
	698-102-466		FICA MATCHING		05/10/2023		784.04	
	698-102-466		MEDICARE MATCHING		05/10/2023		183.37	
	698-102-468		GUARDIAN (2) DENTAL/VISION/LIF		05/10/2023		40.96	
	698-102-469		STATE UNEMPLOYMENT		05/10/2023		22.91	
FUND TOTAL 698	Claims	19	to	19 Checks	1 Total	17,306.88 Manual	Held	Total 17,306.88

Docket of Claims
Release date from 05/10/2023 thru 05/10/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	234029	05/10/2023	05/10/2023	19		967.23	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		05/10/2023		767.19	
	699-168-465		RETIREMENT MATCHING		05/10/2023		133.49	
	699-168-466		FICA MATCHING		05/10/2023		47.33	
	699-168-466		MEDICARE MATCHING		05/10/2023		11.06	
	699-168-468		UMR (2) FAMILY MEDICAL		05/10/2023		5.77	
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		05/10/2023		.68	
	699-168-469		STATE UNEMPLOYMENT		05/10/2023		1.71	
FUND TOTAL	699 Claims	19	to	19 Checks	1 Total	967.23 Manual	Held	Total 967.23

Docket of Claims
 Release date from 05/10/2023 thru 05/10/2023

SUMMARY OF ALL FUNDS

FUND 1	Claims	2050	to	2050	Checks	1	Total	908,877.78	Manual	Held	Total	908,877.78
FUND 12	Claims	107	to	107	Checks	1	Total	12,838.71	Manual	Held	Total	12,838.71
FUND 97	Claims	72	to	72	Checks	1	Total	30,677.90	Manual	Held	Total	30,677.90
FUND 104	Claims	27	to	27	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	67	to	67	Checks	1	Total	975.25	Manual	Held	Total	975.25
FUND 115	Claims	102	to	102	Checks	1	Total	3,956.99	Manual	Held	Total	3,956.99
FUND 125	Claims	24	to	24	Checks	1	Total	913.70	Manual	Held	Total	913.70
FUND 150	Claims	457	to	457	Checks	1	Total	135,926.42	Manual	Held	Total	135,926.42
FUND 160	Claims	50	to	50	Checks	1	Total	11,992.47	Manual	Held	Total	11,992.47
FUND 185	Claims	28	to	28	Checks	1	Total	1,992.97	Manual	Held	Total	1,992.97
FUND 186	Claims	4	to	4	Checks	1	Total	4,783.76	Manual	Held	Total	4,783.76
FUND 190	Claims	60	to	60	Checks	1	Total	7,988.59	Manual	Held	Total	7,988.59
FUND 191	Claims	102	to	102	Checks	1	Total	7,102.00	Manual	Held	Total	7,102.00
FUND 194	Claims	61	to	61	Checks	1	Total	6,795.39	Manual	Held	Total	6,795.39
FUND 697	Claims	19	to	19	Checks	1	Total	36,859.57	Manual	Held	Total	36,859.57
FUND 698	Claims	19	to	19	Checks	1	Total	17,306.88	Manual	Held	Total	17,306.88
FUND 699	Claims	19	to	19	Checks	1	Total	967.23	Manual	Held	Total	967.23

Total for all Funds Checks 17 Total 1,190,070.82 Manual Held Total 1,190,070.82