

Docket of Claims
Release date from 05/24/2023 thru 05/24/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	234077	05/24/2023	05/24/2023	2168		853,177.06	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		05/24/2023		7,103.17		
	001-100-401	GROSS WAGES		05/24/2023		1,081.30		
	001-100-404	GROSS WAGES		05/24/2023		1,824.18		
	001-100-405	GROSS WAGES		05/24/2023		2,000.00		
	001-100-465	RETIREMENT MATCHING		05/24/2023		2,328.33		
	001-100-466	FICA MATCHING		05/24/2023		692.95		
	001-100-466	MEDICARE MATCHING		05/24/2023		162.05		
	001-100-468	UMR (2) EMP/CHILD MED.		05/24/2023		87.50		
	001-100-468	UMR (2) FAMILY MEDICAL		05/24/2023		350.00		
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		05/24/2023		51.20		
	001-100-468	GUARD ELECT (2) DENTAL/VISION		05/24/2023		204.80		
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		05/24/2023		350.00		
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		05/24/2023		350.00		
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		05/24/2023		700.00		
	001-100-469	STATE UNEMPLOYMENT		05/24/2023		1.04		
	001-101-447	GROSS WAGES		05/24/2023		40.00		
	001-101-448	GROSS WAGES		05/24/2023		220.83		
	001-101-449	GROSS WAGES		05/24/2023		104.17		
	001-101-453	GROSS WAGES		05/24/2023		208.33		
	001-101-460	GROSS WAGES		05/24/2023		470.00		
	001-101-461	GROSS WAGES		05/24/2023		45.00		
	001-101-463	GROSS WAGES		05/24/2023		250.00		
	001-101-465	RETIREMENT MATCHING		05/24/2023		232.87		
	001-101-466	FICA MATCHING		05/24/2023		79.98		
	001-101-466	MEDICARE MATCHING		05/24/2023		18.70		
	001-101-468	GUARD ELECT (2) DENTAL/VISION		05/24/2023		11.20		
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		05/24/2023		95.73		
	001-102-453	GROSS WAGES		05/24/2023		382.70		
	001-102-454	GROSS WAGES		05/24/2023		382.69		
	001-102-455	GROSS WAGES		05/24/2023		1,530.77		
	001-102-458	GROSS WAGES		05/24/2023		382.69		
	001-102-460	GROSS WAGES		05/24/2023		382.69		
	001-102-465	RETIREMENT MATCHING		05/24/2023		532.70		
	001-102-466	FICA MATCHING		05/24/2023		188.28		
	001-102-466	MEDICARE MATCHING		05/24/2023		44.04		
	001-102-468	GUARD ELECT (2) DENTAL/VISION		05/24/2023		32.76		
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		05/24/2023		280.00		
	001-103-400	GROSS WAGES		05/24/2023		6,499.77		
	001-103-410	GROSS WAGES		05/24/2023		49,057.35		
	001-103-465	RETIREMENT MATCHING		05/24/2023		9,666.92		
	001-103-466	FICA MATCHING		05/24/2023		3,276.98		
	001-103-466	MEDICARE MATCHING		05/24/2023		766.39		
	001-103-468	UMR (2) EMP/CHILD MED.		05/24/2023		700.00		
	001-103-468	UMR (2) FAMILY MEDICAL		05/24/2023		1,400.00		
	001-103-468	UMR (2) EMP. MEDICAL		05/24/2023		3,500.00		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		05/24/2023		860.16		
	001-103-468	UMR (2) EMP/SP MED.		05/24/2023		1,750.00		
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		05/24/2023		350.00		

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001	PAYROLL CLEARING FUND	234077	05/24/2023	05/24/2023	2168		853,177.06	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-103-469				05/24/2023		2.86	
	001-104-400				05/24/2023		1,233.15	
	001-104-402				05/24/2023		26,686.92	
	001-104-465				05/24/2023		5,501.82	
	001-104-466				05/24/2023		1,688.31	
	001-104-466				05/24/2023		394.86	
	001-104-468				05/24/2023		1,050.00	
	001-104-468				05/24/2023		4,900.00	
	001-104-468				05/24/2023		655.36	
	001-104-468				05/24/2023		40.96	
	001-104-468				05/24/2023		350.00	
	001-104-469				05/24/2023		31.76	
	001-120-401				05/24/2023		4,615.38	
	001-120-404				05/24/2023		2,462.52	
	001-120-465				05/24/2023		1,231.56	
	001-120-466				05/24/2023		436.09	
	001-120-466				05/24/2023		101.99	
	001-120-468				05/24/2023		700.00	
	001-120-468				05/24/2023		40.96	
	001-121-401				05/24/2023		3,653.84	
	001-121-404				05/24/2023		8,892.10	
	001-121-465				05/24/2023		2,183.00	
	001-121-466				05/24/2023		735.88	
	001-121-466				05/24/2023		172.10	
	001-121-468				05/24/2023		1,050.00	
	001-121-468				05/24/2023		350.00	
	001-121-468				05/24/2023		163.84	
	001-122-401				05/24/2023		3,529.62	
	001-122-404				05/24/2023		2,317.82	
	001-122-465				05/24/2023		1,017.45	
	001-122-466				05/24/2023		333.36	
	001-122-466				05/24/2023		77.96	
	001-122-468				05/24/2023		350.00	
	001-122-468				05/24/2023		81.92	
	001-122-468				05/24/2023		350.00	
	001-151-401				05/24/2023		2,105.77	
	001-151-430				05/24/2023		11,084.24	
	001-151-465				05/24/2023		2,295.07	
	001-151-466				05/24/2023		817.09	
	001-151-466				05/24/2023		191.10	
	001-151-468				05/24/2023		2,712.50	
	001-151-468				05/24/2023		317.44	
	001-151-469				05/24/2023		17.65	
	001-152-402				05/24/2023		7,218.45	
	001-152-408				05/24/2023		3,940.24	
	001-152-465				05/24/2023		1,941.61	
	001-152-466				05/24/2023		669.72	
	001-152-466				05/24/2023		156.63	
	001-152-468				05/24/2023		350.00	
	001-152-468				05/24/2023		700.00	
	001-152-468				05/24/2023		163.84	

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001	PAYROLL CLEARING FUND	234077	05/24/2023	05/24/2023	2168		853,177.06	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-152-468	UMR (2) EMP/SP MED.		05/24/2023			350.00	
	001-154-401	GROSS WAGES		05/24/2023			957.82	
	001-154-402	GROSS WAGES		05/24/2023			1,398.60	
	001-154-465	RETIREMENT MATCHING		05/24/2023			410.02	
	001-154-466	FICA MATCHING		05/24/2023			145.35	
	001-154-466	MEDICARE MATCHING		05/24/2023			34.00	
	001-154-468	UMR (2) EMP. MEDICAL		05/24/2023			350.00	
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		05/24/2023			40.96	
	001-154-469	STATE UNEMPLOYMENT		05/24/2023			5.86	
	001-160-411	GROSS WAGES		05/24/2023			1,379.31	
	001-160-412	GROSS WAGES		05/24/2023			4,872.80	
	001-160-454	GROSS WAGES		05/24/2023			3,435.00	
	001-160-465	RETIREMENT MATCHING		05/24/2023			1,685.56	
	001-160-466	FICA MATCHING		05/24/2023			575.48	
	001-160-466	MEDICARE MATCHING		05/24/2023			134.59	
	001-160-468	UMR (2) EMP/CHILD MED.		05/24/2023			700.00	
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		05/24/2023			81.92	
	001-160-468	GUARD ELECT (2) DENTAL/VISION		05/24/2023			29.76	
	001-160-468	UMR (2) ELECTED OFF/SPOUSE MED.		05/24/2023			254.27	
	001-160-469	STATE UNEMPLOYMENT		05/24/2023			6.21	
	001-161-405	GROSS WAGES		05/24/2023			10,668.55	
	001-161-454	GROSS WAGES		05/24/2023			382.69	
	001-161-465	RETIREMENT MATCHING		05/24/2023			66.59	
	001-161-466	FICA MATCHING		05/24/2023			684.99	
	001-161-466	MEDICARE MATCHING		05/24/2023			160.19	
	001-161-468	GUARD ELECT (2) DENTAL/VISION		05/24/2023			4.10	
	001-161-468	UMR (2) ELECTED OFFICIAL MEDICAL		05/24/2023			35.00	
	001-162-405	GROSS WAGES		05/24/2023			230.77	
	001-162-411	GROSS WAGES		05/24/2023			4,904.22	
	001-162-454	GROSS WAGES		05/24/2023			382.69	
	001-162-465	RETIREMENT MATCHING		05/24/2023			919.93	
	001-162-466	FICA MATCHING		05/24/2023			321.06	
	001-162-466	MEDICARE MATCHING		05/24/2023			75.09	
	001-162-468	UMR (2) FAMILY MEDICAL		05/24/2023			350.00	
	001-162-468	UMR (2) EMP. MEDICAL		05/24/2023			350.00	
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		05/24/2023			81.92	
	001-162-468	GUARD ELECT (2) DENTAL/VISION		05/24/2023			4.10	
	001-162-468	UMR (2) ELECTED OFFICIAL MEDICAL		05/24/2023			35.00	
	001-162-469	STATE UNEMPLOYMENT		05/24/2023			.58	
	001-163-402	GROSS WAGES		05/24/2023			8,673.33	
	001-163-405	GROSS WAGES		05/24/2023			7,967.52	
	001-163-465	RETIREMENT MATCHING		05/24/2023			2,895.50	
	001-163-466	FICA MATCHING		05/24/2023			985.38	
	001-163-466	MEDICARE MATCHING		05/24/2023			230.46	
	001-163-468	UMR (2) EMP/CHILD MED.		05/24/2023			700.00	
	001-163-468	UMR (2) FAMILY MEDICAL		05/24/2023			280.63	
	001-163-468	UMR (2) EMP. MEDICAL		05/24/2023			350.00	
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		05/24/2023			173.33	
	001-163-468	UMR (2) EMP/SP MED.		05/24/2023			150.50	
	001-163-469	STATE UNEMPLOYMENT		05/24/2023			3.71	
	001-166-402	GROSS WAGES		05/24/2023			19,095.56	

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001	PAYROLL CLEARING FUND	234077	05/24/2023	05/24/2023	2168		853,177.06	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-166-405			GROSS WAGES		05/24/2023		1,693.49
	001-166-413			GROSS WAGES		05/24/2023		8,000.00
	001-166-465			RETIREMENT MATCHING		05/24/2023		4,714.63
	001-166-466			FICA MATCHING		05/24/2023		1,703.72
	001-166-466			MEDICARE MATCHING		05/24/2023		398.49
	001-166-468			UMR (2) EMP/CHILD MED.		05/24/2023		1,050.00
	001-166-468			UMR (2) EMP. MEDICAL		05/24/2023		3,150.00
	001-166-468			GUARDIAN (2) DENTAL/VISION/LIF		05/24/2023		450.56
	001-166-468			GUARD ELECT (2) DENTAL/VISION		05/24/2023		163.84
	001-166-468			UMR(2)ELECTED OFFICIAL MEDICAL		05/24/2023		350.00
	001-166-468			UMR(2)ELECTED OFF/FAMILY MED.		05/24/2023		700.00
	001-166-469			STATE UNEMPLOYMENT		05/24/2023		12.75
	001-167-400			GROSS WAGES		05/24/2023		3,374.71
	001-167-402			GROSS WAGES		05/24/2023		598.68
	001-167-465			RETIREMENT MATCHING		05/24/2023		691.37
	001-167-466			FICA MATCHING		05/24/2023		214.09
	001-167-466			MEDICARE MATCHING		05/24/2023		50.07
	001-167-468			GUARDIAN (2) DENTAL/VISION/LIF		05/24/2023		81.92
	001-167-468			GUARD ELECT (2) DENTAL/VISION		05/24/2023		40.96
	001-167-468			UMR (2) EMP/SP MED.		05/24/2023		1,050.00
	001-167-469			STATE UNEMPLOYMENT		05/24/2023		.64
	001-168-402			GROSS WAGES		05/24/2023		26,342.31
	001-168-465			RETIREMENT MATCHING		05/24/2023		4,583.54
	001-168-466			FICA MATCHING		05/24/2023		1,556.57
	001-168-466			MEDICARE MATCHING		05/24/2023		364.05
	001-168-468			UMR (2) EMP/CHILD MED.		05/24/2023		700.00
	001-168-468			UMR (2) FAMILY MEDICAL		05/24/2023		1,007.92
	001-168-468			UMR (2) EMP. MEDICAL		05/24/2023		1,400.00
	001-168-468			GUARDIAN (2) DENTAL/VISION/LIF		05/24/2023		363.71
	001-168-469			STATE UNEMPLOYMENT		05/24/2023		.70
	001-169-402			GROSS WAGES		05/24/2023		1,442.40
	001-169-405			GROSS WAGES		05/24/2023		4,655.17
	001-169-465			RETIREMENT MATCHING		05/24/2023		1,060.98
	001-169-466			FICA MATCHING		05/24/2023		362.95
	001-169-466			MEDICARE MATCHING		05/24/2023		84.88
	001-169-468			UMR (2) EMP. MEDICAL		05/24/2023		350.00
	001-169-468			GUARDIAN (2) DENTAL/VISION/LIF		05/24/2023		40.96
	001-169-468			GUARD ELECT (2) DENTAL/VISION		05/24/2023		40.96
	001-169-468			UMR(2)ELECTED OFF/FAMILY MED.		05/24/2023		350.00
	001-169-469			STATE UNEMPLOYMENT		05/24/2023		2.79
	001-180-459			GROSS WAGES		05/24/2023		4,730.00
	001-180-466			FICA MATCHING		05/24/2023		285.13
	001-180-466			MEDICARE MATCHING		05/24/2023		66.68
	001-200-400			GROSS WAGES		05/24/2023		4,384.61
	001-200-402			GROSS WAGES		05/24/2023		202,017.26
	001-200-431			GROSS WAGES		05/24/2023		3,892.38
	001-200-465			RETIREMENT MATCHING		05/24/2023		36,485.05
	001-200-466			FICA MATCHING		05/24/2023		12,588.82
	001-200-466			MEDICARE MATCHING		05/24/2023		2,944.19
	001-200-468			UMR (2) EMP/CHILD MED.		05/24/2023		7,000.00
	001-200-468			UMR (2) FAMILY MEDICAL		05/24/2023		5,775.00

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-468	UMR (2) EMP. MEDICAL		05/24/2023		10,500.00		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		05/24/2023		3,051.52		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		05/24/2023		40.96		
	001-200-468	UMR (2) EMP/SP MED.		05/24/2023		2,800.00		
	001-200-469	STATE UNEMPLOYMENT		05/24/2023		14.61		
	001-220-402	GROSS WAGES		05/24/2023		112,070.87		
	001-220-465	RETIREMENT MATCHING		05/24/2023		19,500.31		
	001-220-466	FICA MATCHING		05/24/2023		6,747.68		
	001-220-466	MEDICARE MATCHING		05/24/2023		1,578.10		
	001-220-468	UMR (2) EMP/CHILD MED.		05/24/2023		1,400.00		
	001-220-468	UMR (2) FAMILY MEDICAL		05/24/2023		1,400.00		
	001-220-468	UMR (2) EMP. MEDICAL		05/24/2023		18,200.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		05/24/2023		2,867.20		
	001-220-468	UMR (2) EMP/SP MED.		05/24/2023		1,400.00		
	001-220-469	STATE UNEMPLOYMENT		05/24/2023		68.54		
	001-262-461	GROSS WAGES		05/24/2023		2,300.00		
	001-262-465	RETIREMENT MATCHING		05/24/2023		400.20		
	001-262-466	FICA MATCHING		05/24/2023		142.60		
	001-262-466	MEDICARE MATCHING		05/24/2023		33.35		
	001-265-401	GROSS WAGES		05/24/2023		3,257.57		
	001-265-402	GROSS WAGES		05/24/2023		8,774.02		
	001-265-465	RETIREMENT MATCHING		05/24/2023		2,093.49		
	001-265-466	FICA MATCHING		05/24/2023		701.07		
	001-265-466	MEDICARE MATCHING		05/24/2023		163.97		
	001-265-468	UMR (2) FAMILY MEDICAL		05/24/2023		700.00		
	001-265-468	UMR (2) EMP. MEDICAL		05/24/2023		1,400.00		
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		05/24/2023		245.76		
	001-265-469	STATE UNEMPLOYMENT		05/24/2023		3.05		
	001-450-404	GROSS WAGES		05/24/2023		3,744.00		
	001-450-409	GROSS WAGES		05/24/2023		916.87		
	001-450-465	RETIREMENT MATCHING		05/24/2023		651.45		
	001-450-466	FICA MATCHING		05/24/2023		284.25		
	001-450-466	MEDICARE MATCHING		05/24/2023		66.48		
	001-450-468	UMR (2) EMP. MEDICAL		05/24/2023		1,050.00		
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		05/24/2023		122.88		
	001-450-469	STATE UNEMPLOYMENT		05/24/2023		11.47		
FUND TOTAL	1 Claims	2168 to	2168 Checks	1 Total	853,177.06 Manual	Held	Total	853,177.06

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012	PAYROLL CLEARING FUND	234078	05/24/2023	05/24/2023	111		13,224.81	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		05/24/2023		3,570.67	
	012-190-404		GROSS WAGES		05/24/2023		5,148.00	
	012-190-465		RETIREMENT MATCHING		05/24/2023		1,517.05	
	012-190-466		FICA MATCHING		05/24/2023		543.70	
	012-190-466		MEDICARE MATCHING		05/24/2023		127.15	
	012-190-468		UMR (2) EMP/CHILD MED.		05/24/2023		700.00	
	012-190-468		UMR (2) EMP. MEDICAL		05/24/2023		1,050.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		05/24/2023		204.80	
	012-190-469		STATE UNEMPLOYMENT		05/24/2023		3.44	
	012-190-486		GROSS WAGES		05/24/2023		360.00	
FUND TOTAL	12 Claims	111 to	111 Checks	1 Total	13,224.81	Manual	Held	Total 13,224.81

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 Release date from 05/24/2023 thru 05/24/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	234079	05/24/2023	05/24/2023	76		31,428.26	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		05/24/2023		21,895.53	
	097-200-465		RETIREMENT MATCHING		05/24/2023		3,809.83	
	097-200-466		FICA MATCHING		05/24/2023		1,311.18	
	097-200-466		MEDICARE MATCHING		05/24/2023		306.64	
	097-200-468		UMR (2) EMP/CHILD MED.		05/24/2023		350.00	
	097-200-468		UMR (2) FAMILY MEDICAL		05/24/2023		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		05/24/2023		2,450.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		05/24/2023		430.08	
	097-200-468		UMR (2) EMP/SP MED.		05/24/2023		350.00	
FUND TOTAL	97 Claims	76 to	76 Checks	1 Total	31,428.26 Manual	Held	Total	31,428.26

Docket of Claims
 Release date from 05/24/2023 thru 05/24/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
104	PAYROLL CLEARING FUND	234080	05/24/2023	05/24/2023	29		115.21			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	104-131-414		GROSS WAGES		05/24/2023		91.95			
	104-131-465		RETIREMENT MATCHING		05/24/2023		16.00			
	104-131-466		FICA MATCHING		05/24/2023		5.70			
	104-131-466		MEDICARE MATCHING		05/24/2023		1.33			
	104-131-469		STATE UNEMPLOYMENT		05/24/2023		.23			
FUND TOTAL 104 Claims		29	to	29 Checks	1	Total	115.21 Manual	Held	Total	115.21

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	234081	05/24/2023	05/24/2023	72		975.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		05/24/2023		701.92	
	105-340-465		RETIREMENT MATCHING		05/24/2023		122.13	
	105-340-466		FICA MATCHING		05/24/2023		43.33	
	105-340-466		MEDICARE MATCHING		05/24/2023		10.13	
	105-340-468		UMR (2) EMP. MEDICAL		05/24/2023		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		05/24/2023		10.24	
FUND TOTAL 105	Claims	72	to	72 Checks	1 Total	975.25 Manual	Held	Total 975.25

Docket of Claims
 Release date from 05/24/2023 thru 05/24/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	234085	05/24/2023	05/24/2023	31		1,991.11	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		05/24/2023		1,485.60	
	185-285-466		FICA MATCHING		05/24/2023		91.36	
	185-285-466		MEDICARE MATCHING		05/24/2023		21.37	
	185-285-468		UMR (2) EMP. MEDICAL		05/24/2023		350.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIF		05/24/2023		40.96	
	185-285-469		STATE UNEMPLOYMENT		05/24/2023		1.82	
FUND TOTAL 185	Claims	31	to	31 Checks	1 Total	1,991.11 Manual	Held	Total 1,991.11

Docket of Claims
 Release date from 05/24/2023 thru 05/24/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	234086	05/24/2023	05/24/2023	7		5,557.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES		05/24/2023		346.16	
	186-163-402		GROSS WAGES		05/24/2023		2,835.07	
	186-163-405		GROSS WAGES		05/24/2023		692.34	
	186-163-465		RETIREMENT MATCHING		05/24/2023		674.00	
	186-163-466		FICA MATCHING		05/24/2023		217.21	
	186-163-466		MEDICARE MATCHING		05/24/2023		50.81	
	186-163-468		UMR (2) FAMILY MEDICAL		05/24/2023		419.37	
	186-163-468		UMR (2) EMP. MEDICAL		05/24/2023		39.38	
	186-163-468		GUARDIAN (2) DENTAL/VISION/LIF		05/24/2023		77.04	
	186-163-468		UMR (2) EMP/SP MED.		05/24/2023		199.50	
	186-163-469		STATE UNEMPLOYMENT		05/24/2023		6.82	
FUND TOTAL 186	Claims	7	to	7	Checks	1	Total	5,557.70
							Manual	
							Held	
							Total	5,557.70

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	234087	05/24/2023	05/24/2023	63		7,980.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		05/24/2023		2,076.91	
	190-163-402		GROSS WAGES		05/24/2023		852.39	
	190-163-465		RETIREMENT MATCHING		05/24/2023		405.11	
	190-163-466		FICA MATCHING		05/24/2023		179.33	
	190-163-466		MEDICARE MATCHING		05/24/2023		41.95	
	190-163-468		UMR (2) EMP. MEDICAL		05/24/2023		236.25	
	190-163-468		GUARDIAN (2) DENTAL/VISION/LIF		05/24/2023		27.65	
	190-163-469		STATE UNEMPLOYMENT		05/24/2023		1.50	
	190-172-402		GROSS WAGES		05/24/2023		3,026.82	
	190-172-465		RETIREMENT MATCHING		05/24/2023		526.66	
	190-172-466		FICA MATCHING		05/24/2023		173.62	
	190-172-466		MEDICARE MATCHING		05/24/2023		40.60	
	190-172-468		UMR (2) FAMILY MEDICAL		05/24/2023		350.00	
	190-172-468		GUARDIAN (2) DENTAL/VISION/LIF		05/24/2023		40.96	
	190-172-469		STATE UNEMPLOYMENT		05/24/2023		.69	
FUND TOTAL 190	Claims	63	to	63	Checks	1	Total	7,980.44
							Manual	
							Held	
							Total	7,980.44

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	234089	05/24/2023	05/24/2023	64		6,759.17	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		05/24/2023		4,807.69	
	194-161-465		RETIREMENT MATCHING		05/24/2023		746.15	
	194-161-466		FICA MATCHING		05/24/2023		273.41	
	194-161-466		MEDICARE MATCHING		05/24/2023		63.94	
	194-161-468		UMR (2) EMP/CHILD MED.		05/24/2023		350.00	
	194-161-468		UMR (2) EMP. MEDICAL		05/24/2023		424.37	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		05/24/2023		90.62	
	194-161-469		STATE UNEMPLOYMENT		05/24/2023		2.99	
FUND TOTAL 194	Claims	64	to	64	Checks	1	Total	6,759.17
							Manual	
							Held	
							Total	6,759.17

Docket of Claims
Release date from 05/24/2023 thru 05/24/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	234090	05/24/2023	05/24/2023	20		36,914.07	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		05/24/2023		29,546.23	
	697-101-465		RETIREMENT MATCHING		05/24/2023		5,141.05	
	697-101-466		FICA MATCHING		05/24/2023		1,796.55	
	697-101-466		MEDICARE MATCHING		05/24/2023		420.17	
	697-101-469		STATE UNEMPLOYMENT		05/24/2023		10.07	
FUND TOTAL	697 Claims	20	to	20 Checks	1 Total	36,914.07 Manual	Held	Total 36,914.07

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	234091	05/24/2023	05/24/2023	20		19,884.51	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		05/24/2023		16,131.93	
	698-102-465		RETIREMENT MATCHING		05/24/2023		2,553.27	
	698-102-466		FICA MATCHING		05/24/2023		924.70	
	698-102-466		MEDICARE MATCHING		05/24/2023		216.26	
	698-102-468		GUARDIAN (2) DENTAL/VISION/LIF		05/24/2023		40.96	
	698-102-469		STATE UNEMPLOYMENT		05/24/2023		17.39	
FUND TOTAL 698	Claims	20	to	20 Checks	1 Total	19,884.51 Manual	Held	Total 19,884.51

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2168	to	2168	Checks	1	Total	853,177.06	Manual	Held	Total	853,177.06
FUND 12	Claims	111	to	111	Checks	1	Total	13,224.81	Manual	Held	Total	13,224.81
FUND 97	Claims	76	to	76	Checks	1	Total	31,428.26	Manual	Held	Total	31,428.26
FUND 104	Claims	29	to	29	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	72	to	72	Checks	1	Total	975.25	Manual	Held	Total	975.25
FUND 115	Claims	107	to	107	Checks	1	Total	3,956.99	Manual	Held	Total	3,956.99
FUND 150	Claims	501	to	501	Checks	1	Total	140,069.57	Manual	Held	Total	140,069.57
FUND 160	Claims	55	to	55	Checks	1	Total	11,909.82	Manual	Held	Total	11,909.82
FUND 185	Claims	31	to	31	Checks	1	Total	1,991.11	Manual	Held	Total	1,991.11
FUND 186	Claims	7	to	7	Checks	1	Total	5,557.70	Manual	Held	Total	5,557.70
FUND 190	Claims	63	to	63	Checks	1	Total	7,980.44	Manual	Held	Total	7,980.44
FUND 191	Claims	106	to	106	Checks	1	Total	7,103.03	Manual	Held	Total	7,103.03
FUND 194	Claims	64	to	64	Checks	1	Total	6,759.17	Manual	Held	Total	6,759.17
FUND 697	Claims	20	to	20	Checks	1	Total	36,914.07	Manual	Held	Total	36,914.07
FUND 698	Claims	20	to	20	Checks	1	Total	19,884.51	Manual	Held	Total	19,884.51
FUND 699	Claims	20	to	20	Checks	1	Total	1,411.23	Manual	Held	Total	1,411.23
Total for all Funds						16	Total	1,142,458.23	Manual	Held	Total	1,142,458.23