

Docket of Claims  
Release date from 08/17/2023 thru 08/17/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	236225	08/17/2023	08/17/2023	3539		924,214.10	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		08/17/2023		7,103.17		
	001-100-401	GROSS WAGES		08/17/2023		1,081.30		
	001-100-404	GROSS WAGES		08/17/2023		1,830.13		
	001-100-405	GROSS WAGES		08/17/2023		2,000.00		
	001-100-465	RETIREMENT MATCHING		08/17/2023		2,329.36		
	001-100-466	FICA MATCHING		08/17/2023		696.65		
	001-100-466	MEDICARE MATCHING		08/17/2023		162.92		
	001-100-468	UMR (2) EMP/CHILD MED.		08/17/2023		87.50		
	001-100-468	UMR (2) FAMILY MEDICAL		08/17/2023		350.00		
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		08/17/2023		51.20		
	001-100-468	GUARD ELECT (2) DENTAL/VISION		08/17/2023		204.80		
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		08/17/2023		350.00		
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		08/17/2023		350.00		
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		08/17/2023		700.00		
	001-100-469	STATE UNEMPLOYMENT		08/17/2023		1.06		
	001-101-447	GROSS WAGES		08/17/2023		40.00		
	001-101-448	GROSS WAGES		08/17/2023		220.83		
	001-101-449	GROSS WAGES		08/17/2023		104.17		
	001-101-453	GROSS WAGES		08/17/2023		208.33		
	001-101-460	GROSS WAGES		08/17/2023		220.00		
	001-101-463	GROSS WAGES		08/17/2023		250.00		
	001-101-465	RETIREMENT MATCHING		08/17/2023		181.54		
	001-101-466	FICA MATCHING		08/17/2023		62.28		
	001-101-466	MEDICARE MATCHING		08/17/2023		14.57		
	001-101-468	GUARD ELECT (2) DENTAL/VISION		08/17/2023		9.01		
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		08/17/2023		76.99		
	001-102-453	GROSS WAGES		08/17/2023		382.70		
	001-102-454	GROSS WAGES		08/17/2023		382.69		
	001-102-455	GROSS WAGES		08/17/2023		1,530.77		
	001-102-458	GROSS WAGES		08/17/2023		382.69		
	001-102-460	GROSS WAGES		08/17/2023		382.69		
	001-102-465	RETIREMENT MATCHING		08/17/2023		532.70		
	001-102-466	FICA MATCHING		08/17/2023		188.28		
	001-102-466	MEDICARE MATCHING		08/17/2023		44.04		
	001-102-468	GUARD ELECT (2) DENTAL/VISION		08/17/2023		32.76		
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		08/17/2023		280.00		
	001-103-400	GROSS WAGES		08/17/2023		6,499.77		
	001-103-410	GROSS WAGES		08/17/2023		49,860.09		
	001-103-465	RETIREMENT MATCHING		08/17/2023		9,806.60		
	001-103-466	FICA MATCHING		08/17/2023		3,317.84		
	001-103-466	MEDICARE MATCHING		08/17/2023		775.94		
	001-103-468	UMR (2) EMP/CHILD MED.		08/17/2023		1,050.00		
	001-103-468	UMR (2) FAMILY MEDICAL		08/17/2023		1,750.00		
	001-103-468	UMR (2) EMP. MEDICAL		08/17/2023		3,150.00		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		08/17/2023		860.16		
	001-103-468	UMR (2) EMP/SP MED.		08/17/2023		1,400.00		
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		08/17/2023		350.00		
	001-103-469	STATE UNEMPLOYMENT		08/17/2023		4.71		

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001	PAYROLL CLEARING FUND	236225	08/17/2023	08/17/2023	3539		924,214.10	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-104-400			GROSS WAGES		08/17/2023		1,233.15
	001-104-402			GROSS WAGES		08/17/2023		26,475.44
	001-104-465			RETIREMENT MATCHING		08/17/2023		5,465.02
	001-104-466			FICA MATCHING		08/17/2023		1,684.85
	001-104-466			MEDICARE MATCHING		08/17/2023		394.06
	001-104-468			UMR (2) EMP/CHILD MED.		08/17/2023		700.00
	001-104-468			UMR (2) EMP. MEDICAL		08/17/2023		4,550.00
	001-104-468			GUARDIAN (2) DENTAL/VISION/LIF		08/17/2023		573.44
	001-104-468			GUARD ELECT (2) DENTAL/VISION		08/17/2023		40.96
	001-104-468			UMR(2)ELECTED OFFICIAL MEDICAL		08/17/2023		350.00
	001-104-469			STATE UNEMPLOYMENT		08/17/2023		9.28
	001-120-401			GROSS WAGES		08/17/2023		4,615.38
	001-120-404			GROSS WAGES		08/17/2023		2,462.52
	001-120-465			RETIREMENT MATCHING		08/17/2023		1,231.56
	001-120-466			FICA MATCHING		08/17/2023		436.09
	001-120-466			MEDICARE MATCHING		08/17/2023		101.99
	001-120-468			UMR (2) EMP. MEDICAL		08/17/2023		700.00
	001-120-468			GUARDIAN (2) DENTAL/VISION/LIF		08/17/2023		40.96
	001-121-401			GROSS WAGES		08/17/2023		3,653.84
	001-121-404			GROSS WAGES		08/17/2023		8,892.80
	001-121-465			RETIREMENT MATCHING		08/17/2023		2,183.13
	001-121-466			FICA MATCHING		08/17/2023		735.92
	001-121-466			MEDICARE MATCHING		08/17/2023		172.11
	001-121-468			UMR (2) EMP/CHILD MED.		08/17/2023		1,050.00
	001-121-468			UMR (2) EMP. MEDICAL		08/17/2023		350.00
	001-121-468			GUARDIAN (2) DENTAL/VISION/LIF		08/17/2023		163.84
	001-122-401			GROSS WAGES		08/17/2023		3,529.62
	001-122-404			GROSS WAGES		08/17/2023		2,328.00
	001-122-465			RETIREMENT MATCHING		08/17/2023		1,019.22
	001-122-466			FICA MATCHING		08/17/2023		333.99
	001-122-466			MEDICARE MATCHING		08/17/2023		78.11
	001-122-468			UMR (2) EMP/CHILD MED.		08/17/2023		350.00
	001-122-468			GUARDIAN (2) DENTAL/VISION/LIF		08/17/2023		81.92
	001-122-468			UMR (2) EMP/SP MED.		08/17/2023		350.00
	001-151-401			GROSS WAGES		08/17/2023		2,105.77
	001-151-430			GROSS WAGES		08/17/2023		10,402.87
	001-151-465			RETIREMENT MATCHING		08/17/2023		2,176.51
	001-151-466			FICA MATCHING		08/17/2023		774.94
	001-151-466			MEDICARE MATCHING		08/17/2023		181.25
	001-151-468			UMR (2) EMP. MEDICAL		08/17/2023		3,062.50
	001-151-468			GUARDIAN (2) DENTAL/VISION/LIF		08/17/2023		358.40
	001-151-469			STATE UNEMPLOYMENT		08/17/2023		2.94
	001-152-402			GROSS WAGES		08/17/2023		5,112.98
	001-152-408			GROSS WAGES		08/17/2023		3,940.24
	001-152-465			RETIREMENT MATCHING		08/17/2023		1,575.26
	001-152-466			FICA MATCHING		08/17/2023		541.59
	001-152-466			MEDICARE MATCHING		08/17/2023		126.67
	001-152-468			UMR (2) EMP/CHILD MED.		08/17/2023		350.00
	001-152-468			UMR (2) EMP. MEDICAL		08/17/2023		350.00
	001-152-468			GUARDIAN (2) DENTAL/VISION/LIF		08/17/2023		122.88
	001-152-468			UMR (2) EMP/SP MED.		08/17/2023		350.00

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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	236225	08/17/2023	08/17/2023	3539		924,214.10	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-154-401				08/17/2023		957.82	
	001-154-402				08/17/2023		1,398.25	
	001-154-465				08/17/2023		409.96	
	001-154-466				08/17/2023		145.33	
	001-154-466				08/17/2023		33.99	
	001-154-468				08/17/2023		350.00	
	001-154-468				08/17/2023		40.96	
	001-160-404				08/17/2023		224.00	
	001-160-411				08/17/2023		1,379.31	
	001-160-412				08/17/2023		5,056.80	
	001-160-454				08/17/2023		3,520.00	
	001-160-465				08/17/2023		1,732.36	
	001-160-466				08/17/2023		605.88	
	001-160-466				08/17/2023		141.70	
	001-160-468				08/17/2023		700.00	
	001-160-468				08/17/2023		81.92	
	001-160-468				08/17/2023		30.40	
	001-160-468				08/17/2023		259.73	
	001-160-469				08/17/2023		.56	
	001-161-405				08/17/2023		10,676.56	
	001-161-454				08/17/2023		382.69	
	001-161-465				08/17/2023		66.59	
	001-161-466				08/17/2023		685.48	
	001-161-466				08/17/2023		160.31	
	001-161-468				08/17/2023		4.10	
	001-161-468				08/17/2023		35.00	
	001-161-469				08/17/2023		5.23	
	001-162-405				08/17/2023		230.77	
	001-162-411				08/17/2023		4,904.22	
	001-162-454				08/17/2023		382.69	
	001-162-465				08/17/2023		919.93	
	001-162-466				08/17/2023		321.06	
	001-162-466				08/17/2023		75.09	
	001-162-468				08/17/2023		350.00	
	001-162-468				08/17/2023		350.00	
	001-162-468				08/17/2023		81.92	
	001-162-468				08/17/2023		4.10	
	001-162-468				08/17/2023		35.00	
	001-162-469				08/17/2023		.58	
	001-163-402				08/17/2023		8,967.60	
	001-163-405				08/17/2023		7,967.52	
	001-163-465				08/17/2023		2,946.71	
	001-163-466				08/17/2023		977.81	
	001-163-466				08/17/2023		228.70	
	001-163-468				08/17/2023		700.00	
	001-163-468				08/17/2023		980.63	
	001-163-468				08/17/2023		173.33	
	001-163-468				08/17/2023		150.50	
	001-163-469				08/17/2023		1.53	
	001-165-454				08/17/2023		180.00	
	001-165-465				08/17/2023		31.32	

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001	PAYROLL CLEARING FUND	236225	08/17/2023	08/17/2023	3539		924,214.10	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O. Amount	
	001-165-466			FICA MATCHING		08/17/2023		10.74
	001-165-466			MEDICARE MATCHING		08/17/2023		2.51
	001-165-468			GUARD ELECT (2) DENTAL/VISION		08/17/2023		1.55
	001-165-468			UMR (2) ELECTED OFF/SPOUSE MED.		08/17/2023		13.28
	001-166-402			GROSS WAGES		08/17/2023		20,655.56
	001-166-405			GROSS WAGES		08/17/2023		1,693.49
	001-166-409			GROSS WAGES		08/17/2023		400.30
	001-166-413			GROSS WAGES		08/17/2023		8,000.00
	001-166-465			RETIREMENT MATCHING		08/17/2023		4,986.07
	001-166-466			FICA MATCHING		08/17/2023		1,840.32
	001-166-466			MEDICARE MATCHING		08/17/2023		430.43
	001-166-468			UMR (2) EMP/CHILD MED.		08/17/2023		700.00
	001-166-468			UMR (2) EMP. MEDICAL		08/17/2023		3,850.00
	001-166-468			GUARDIAN (2) DENTAL/VISION/LIF		08/17/2023		491.52
	001-166-468			GUARD ELECT (2) DENTAL/VISION		08/17/2023		163.84
	001-166-468			UMR (2) ELECTED OFFICIAL MEDICAL		08/17/2023		350.00
	001-166-468			UMR (2) ELECTED OFF/FAMILY MED.		08/17/2023		700.00
	001-166-469			STATE UNEMPLOYMENT		08/17/2023		4.40
	001-167-400			GROSS WAGES		08/17/2023		574.71
	001-167-402			GROSS WAGES		08/17/2023		4,623.68
	001-167-465			RETIREMENT MATCHING		08/17/2023		1,771.72
	001-167-466			FICA MATCHING		08/17/2023		289.45
	001-167-466			MEDICARE MATCHING		08/17/2023		67.69
	001-167-468			GUARDIAN (2) DENTAL/VISION/LIF		08/17/2023		81.92
	001-167-468			GUARD ELECT (2) DENTAL/VISION		08/17/2023		40.96
	001-167-468			UMR (2) EMP/SP MED.		08/17/2023		1,050.00
	001-167-469			STATE UNEMPLOYMENT		08/17/2023		2.09
	001-168-402			GROSS WAGES		08/17/2023		26,342.31
	001-168-465			RETIREMENT MATCHING		08/17/2023		4,583.54
	001-168-466			FICA MATCHING		08/17/2023		1,558.44
	001-168-466			MEDICARE MATCHING		08/17/2023		364.48
	001-168-468			UMR (2) EMP/CHILD MED.		08/17/2023		700.00
	001-168-468			UMR (2) FAMILY MEDICAL		08/17/2023		987.43
	001-168-468			UMR (2) EMP. MEDICAL		08/17/2023		1,400.00
	001-168-468			GUARDIAN (2) DENTAL/VISION/LIF		08/17/2023		361.31
	001-168-469			STATE UNEMPLOYMENT		08/17/2023		.48
	001-169-402			GROSS WAGES		08/17/2023		1,442.40
	001-169-405			GROSS WAGES		08/17/2023		4,655.17
	001-169-465			RETIREMENT MATCHING		08/17/2023		1,060.98
	001-169-466			FICA MATCHING		08/17/2023		362.95
	001-169-466			MEDICARE MATCHING		08/17/2023		84.88
	001-169-468			UMR (2) EMP. MEDICAL		08/17/2023		350.00
	001-169-468			GUARDIAN (2) DENTAL/VISION/LIF		08/17/2023		40.96
	001-169-468			GUARD ELECT (2) DENTAL/VISION		08/17/2023		40.96
	001-169-468			UMR (2) ELECTED OFF/FAMILY MED.		08/17/2023		350.00
	001-180-459			GROSS WAGES		08/17/2023		4,180.00
	001-180-465			RETIREMENT MATCHING		08/17/2023		86.66
	001-180-466			FICA MATCHING		08/17/2023		281.91
	001-180-466			MEDICARE MATCHING		08/17/2023		65.93
	001-180-469			STATE UNEMPLOYMENT		08/17/2023		.69
	001-180-573			GROSS WAGES		08/17/2023		498.00

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001	PAYROLL CLEARING FUND	236225	08/17/2023	08/17/2023	3539		924,214.10	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		08/17/2023		4,384.61		
	001-200-402	GROSS WAGES		08/17/2023		201,579.47		
	001-200-431	GROSS WAGES		08/17/2023		3,435.44		
	001-200-465	RETIREMENT MATCHING		08/17/2023		36,325.08		
	001-200-466	FICA MATCHING		08/17/2023		12,551.76		
	001-200-466	MEDICARE MATCHING		08/17/2023		2,935.49		
	001-200-468	UMR (2) EMP/CHILD MED.		08/17/2023		6,650.00		
	001-200-468	UMR (2) FAMILY MEDICAL		08/17/2023		5,425.00		
	001-200-468	UMR (2) EMP. MEDICAL		08/17/2023		11,200.00		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		08/17/2023		3,010.56		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		08/17/2023		40.96		
	001-200-468	UMR (2) EMP/SP MED.		08/17/2023		2,800.00		
	001-200-469	STATE UNEMPLOYMENT		08/17/2023		14.94		
	001-220-402	GROSS WAGES		08/17/2023		114,198.85		
	001-220-465	RETIREMENT MATCHING		08/17/2023		19,870.58		
	001-220-466	FICA MATCHING		08/17/2023		6,839.58		
	001-220-466	MEDICARE MATCHING		08/17/2023		1,599.57		
	001-220-468	UMR (2) EMP/CHILD MED.		08/17/2023		2,100.00		
	001-220-468	UMR (2) FAMILY MEDICAL		08/17/2023		1,400.00		
	001-220-468	UMR (2) EMP. MEDICAL		08/17/2023		18,550.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		08/17/2023		2,990.08		
	001-220-468	UMR (2) EMP/SP MED.		08/17/2023		2,100.00		
	001-220-469	STATE UNEMPLOYMENT		08/17/2023		55.52		
	001-262-461	GROSS WAGES		08/17/2023		51,595.00		
	001-262-465	RETIREMENT MATCHING		08/17/2023		8,977.53		
	001-262-466	FICA MATCHING		08/17/2023		2,771.43		
	001-262-466	MEDICARE MATCHING		08/17/2023		729.55		
	001-262-468	UMR ELECTED OFFICIAL MEDICAL		08/17/2023		700.00		
	001-262-468	UMR ELECTED OFF/FAMILY MED.		08/17/2023		1,400.00		
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		08/17/2023		327.64		
	001-262-468	UMR ELECTED OFF/SPOUSE MED.		08/17/2023		700.00		
	001-265-401	GROSS WAGES		08/17/2023		3,456.08		
	001-265-402	GROSS WAGES		08/17/2023		9,104.13		
	001-265-465	RETIREMENT MATCHING		08/17/2023		2,185.48		
	001-265-466	FICA MATCHING		08/17/2023		733.85		
	001-265-466	MEDICARE MATCHING		08/17/2023		171.63		
	001-265-468	UMR (2) FAMILY MEDICAL		08/17/2023		700.00		
	001-265-468	UMR (2) EMP. MEDICAL		08/17/2023		1,400.00		
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		08/17/2023		245.76		
	001-450-404	GROSS WAGES		08/17/2023		3,744.00		
	001-450-409	GROSS WAGES		08/17/2023		876.47		
	001-450-465	RETIREMENT MATCHING		08/17/2023		651.45		
	001-450-466	FICA MATCHING		08/17/2023		281.76		
	001-450-466	MEDICARE MATCHING		08/17/2023		65.89		
	001-450-468	UMR (2) EMP. MEDICAL		08/17/2023		1,050.00		
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		08/17/2023		122.88		
	001-450-469	STATE UNEMPLOYMENT		08/17/2023		2.19		
FUND TOTAL	1 Claims	3539 to	3539 Checks	1 Total	924,214.10 Manual	Held	Total	924,214.10

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	236226	08/17/2023	08/17/2023	152		12,624.51	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		08/17/2023		3,570.67	
	012-190-404		GROSS WAGES		08/17/2023		5,675.70	
	012-190-465		RETIREMENT MATCHING		08/17/2023		1,517.05	
	012-190-466		FICA MATCHING		08/17/2023		556.70	
	012-190-466		MEDICARE MATCHING		08/17/2023		130.19	
	012-190-468		UMR (2) EMP/CHILD MED.		08/17/2023		700.00	
	012-190-468		UMR (2) EMP. MEDICAL		08/17/2023		350.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		08/17/2023		122.88	
	012-190-469		STATE UNEMPLOYMENT		08/17/2023		1.32	
FUND TOTAL	12 Claims	152 to	152 Checks	1 Total	12,624.51 Manual	Held	Total	12,624.51

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	236227	08/17/2023	08/17/2023	100		28,884.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		08/17/2023		20,166.07	
	097-200-465		RETIREMENT MATCHING		08/17/2023		3,508.89	
	097-200-466		FICA MATCHING		08/17/2023		1,211.96	
	097-200-466		MEDICARE MATCHING		08/17/2023		283.44	
	097-200-468		UMR (2) FAMILY MEDICAL		08/17/2023		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		08/17/2023		2,450.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		08/17/2023		389.12	
	097-200-468		UMR (2) EMP/SP MED.		08/17/2023		350.00	
FUND TOTAL	97 Claims	100 to	100 Checks	1 Total	28,884.48 Manual	Held	Total	28,884.48

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	236228	08/17/2023	08/17/2023	38		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		08/17/2023		91.95	
	104-131-465		RETIREMENT MATCHING		08/17/2023		16.00	
	104-131-466		FICA MATCHING		08/17/2023		5.70	
	104-131-466		MEDICARE MATCHING		08/17/2023		1.33	
	104-131-469		STATE UNEMPLOYMENT		08/17/2023		.23	
FUND TOTAL 104 Claims		38	to	38 Checks	1 Total	115.21 Manual	Held	Total 115.21



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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	236229	08/17/2023	08/17/2023	95		975.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		08/17/2023		701.92	
	105-340-465		RETIREMENT MATCHING		08/17/2023		122.13	
	105-340-466		FICA MATCHING		08/17/2023		43.33	
	105-340-466		MEDICARE MATCHING		08/17/2023		10.13	
	105-340-468		UMR (2) EMP. MEDICAL		08/17/2023		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		08/17/2023		10.24	
FUND TOTAL	105 Claims	95	to	95 Checks	1 Total	975.25 Manual	Held	Total 975.25



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PAYROLL CLEARING FUND	236231	08/17/2023	08/17/2023	37		913.69	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-465		RETIREMENT MATCHING		08/17/2023		104.40	
	125-251-466		FICA MATCHING		08/17/2023		46.50	
	125-251-466		MEDICARE MATCHING		08/17/2023		10.90	
	125-251-469		STATE UNEMPLOYMENT		08/17/2023		1.89	
	125-251-485		GROSS WAGES		08/17/2023		750.00	
FUND TOTAL	125 Claims	37 to	37 Checks	1 Total	913.69 Manual	Held	Total	913.69



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	236233	08/17/2023	08/17/2023	87		11,724.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		08/17/2023		6,491.96	
	160-300-420		GROSS WAGES		08/17/2023		1,980.00	
	160-300-465		RETIREMENT MATCHING		08/17/2023		1,474.12	
	160-300-466		FICA MATCHING		08/17/2023		490.44	
	160-300-466		MEDICARE MATCHING		08/17/2023		114.70	
	160-300-468		UMR (2) EMP/CHILD MED.		08/17/2023		350.00	
	160-300-468		UMR (2) FAMILY MEDICAL		08/17/2023		350.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		08/17/2023		122.88	
	160-300-468		UMR (2) EMP/SP MED.		08/17/2023		350.00	
FUND TOTAL 160	Claims	87	to	87	Checks	1	Total	11,724.10
						Manual		
							Held	
							Total	11,724.10



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	236235	08/17/2023	08/17/2023	20		5,554.44	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	186-163-401			GROSS WAGES		08/17/2023		346.16
	186-163-402			GROSS WAGES		08/17/2023		2,835.07
	186-163-405			GROSS WAGES		08/17/2023		692.34
	186-163-465			RETIREMENT MATCHING		08/17/2023		674.00
	186-163-466			FICA MATCHING		08/17/2023		217.21
	186-163-466			MEDICARE MATCHING		08/17/2023		50.81
	186-163-468			UMR (2) FAMILY MEDICAL		08/17/2023		419.37
	186-163-468			UMR (2) EMP. MEDICAL		08/17/2023		39.38
	186-163-468			GUARDIAN (2) DENTAL/VISION/LIF		08/17/2023		77.04
	186-163-468			UMR (2) EMP/SP MED.		08/17/2023		199.50
	186-163-469			STATE UNEMPLOYMENT		08/17/2023		3.56
FUND TOTAL 186	Claims	20	to	20 Checks	1 Total	5,554.44 Manual	Held	Total 5,554.44





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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	236237	08/17/2023	08/17/2023	137		7,178.76	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		08/17/2023		5,507.78	
	191-161-465		RETIREMENT MATCHING		08/17/2023		818.22	
	191-161-466		FICA MATCHING		08/17/2023		339.44	
	191-161-466		MEDICARE MATCHING		08/17/2023		79.39	
	191-161-468		UMR (2) EMP. MEDICAL		08/17/2023		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		08/17/2023		81.92	
	191-161-469		STATE UNEMPLOYMENT		08/17/2023		2.01	
FUND TOTAL 191	Claims	137	to	137	Checks	1	Total	7,178.76
							Manual	Held
							Total	7,178.76



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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	236239	08/17/2023	08/17/2023	27		32,157.07	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		08/17/2023		25,729.65	
	697-101-465		RETIREMENT MATCHING		08/17/2023		4,476.97	
	697-101-466		FICA MATCHING		08/17/2023		1,577.46	
	697-101-466		MEDICARE MATCHING		08/17/2023		368.94	
	697-101-469		STATE UNEMPLOYMENT		08/17/2023		4.05	
FUND TOTAL 697 Claims		27	to	27 Checks	1 Total	32,157.07 Manual	Held	Total 32,157.07

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	236240	08/17/2023	08/17/2023	27		18,815.05	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		08/17/2023		15,285.91	
	698-102-465		RETIREMENT MATCHING		08/17/2023		2,433.38	
	698-102-466		FICA MATCHING		08/17/2023		879.50	
	698-102-466		MEDICARE MATCHING		08/17/2023		205.70	
	698-102-469		STATE UNEMPLOYMENT		08/17/2023		10.56	
FUND TOTAL 698	Claims	27	to	27	Checks	1	Total	18,815.05
							Manual	
							Held	
							Total	18,815.05

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	236241	08/17/2023	08/17/2023	27		1,611.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	699-168-402	GROSS WAGES			08/17/2023		1,235.98	
	699-168-465	RETIREMENT MATCHING			08/17/2023		215.06	
	699-168-466	FICA MATCHING			08/17/2023		71.91	
	699-168-466	MEDICARE MATCHING			08/17/2023		16.81	
	699-168-468	UMR (2) FAMILY MEDICAL			08/17/2023		62.57	
	699-168-468	GUARDIAN (2) DENTAL/VISION/LIF			08/17/2023		7.33	
	699-168-469	STATE UNEMPLOYMENT			08/17/2023		1.71	
FUND TOTAL 699 Claims		27 to	27 Checks	1 Total	1,611.37 Manual	Held	Total	1,611.37

SUMMARY OF ALL FUNDS

FUND 1	Claims	3539	to	3539	Checks	1	Total	924,214.10	Manual	Held	Total	924,214.10
FUND 12	Claims	152	to	152	Checks	1	Total	12,624.51	Manual	Held	Total	12,624.51
FUND 97	Claims	100	to	100	Checks	1	Total	28,884.48	Manual	Held	Total	28,884.48
FUND 104	Claims	38	to	38	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	95	to	95	Checks	1	Total	975.25	Manual	Held	Total	975.25
FUND 115	Claims	145	to	145	Checks	1	Total	3,956.99	Manual	Held	Total	3,956.99
FUND 125	Claims	37	to	37	Checks	1	Total	913.69	Manual	Held	Total	913.69
FUND 150	Claims	656	to	656	Checks	1	Total	134,370.82	Manual	Held	Total	134,370.82
FUND 160	Claims	87	to	87	Checks	1	Total	11,724.10	Manual	Held	Total	11,724.10
FUND 185	Claims	44	to	44	Checks	1	Total	3,194.38	Manual	Held	Total	3,194.38
FUND 186	Claims	20	to	20	Checks	1	Total	5,554.44	Manual	Held	Total	5,554.44
FUND 190	Claims	94	to	94	Checks	1	Total	7,983.64	Manual	Held	Total	7,983.64
FUND 191	Claims	137	to	137	Checks	1	Total	7,178.76	Manual	Held	Total	7,178.76
FUND 194	Claims	86	to	86	Checks	1	Total	6,845.53	Manual	Held	Total	6,845.53
FUND 697	Claims	27	to	27	Checks	1	Total	32,157.07	Manual	Held	Total	32,157.07
FUND 698	Claims	27	to	27	Checks	1	Total	18,815.05	Manual	Held	Total	18,815.05
FUND 699	Claims	27	to	27	Checks	1	Total	1,611.37	Manual	Held	Total	1,611.37
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Total for all Funds		Checks		17	Total	1,201,119.39	Manual		Held	Total	1,201,119.39	