

Docket of Claims
Release date from 09/13/2023 thru 09/13/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	237000	09/13/2023	09/13/2023	3963		904,314.93	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		09/13/2023		7,103.17		
	001-100-401	GROSS WAGES		09/13/2023		1,081.30		
	001-100-404	GROSS WAGES		09/13/2023		1,830.75		
	001-100-405	GROSS WAGES		09/13/2023		2,000.00		
	001-100-465	RETIREMENT MATCHING		09/13/2023		1,745.38		
	001-100-466	FICA MATCHING		09/13/2023		696.69		
	001-100-466	MEDICARE MATCHING		09/13/2023		162.93		
	001-100-468	UMR (2) EMP/CHILD MED.		09/13/2023		87.50		
	001-100-468	UMR (2) FAMILY MEDICAL		09/13/2023		350.00		
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		09/13/2023		51.20		
	001-100-468	GUARD ELECT (2) DENTAL/VISION		09/13/2023		204.80		
	001-100-468	UMR (2) ELECTED OFFICIAL MEDICAL		09/13/2023		350.00		
	001-100-468	UMR (2) ELECTED OFF/FAMILY MED.		09/13/2023		350.00		
	001-100-468	UMR (2) ELECTED OFF/SPOUSE MED.		09/13/2023		700.00		
	001-100-469	STATE UNEMPLOYMENT		09/13/2023		1.06		
	001-101-447	GROSS WAGES		09/13/2023		60.00		
	001-101-448	GROSS WAGES		09/13/2023		220.83		
	001-101-449	GROSS WAGES		09/13/2023		104.17		
	001-101-453	GROSS WAGES		09/13/2023		208.33		
	001-101-460	GROSS WAGES		09/13/2023		40.00		
	001-101-463	GROSS WAGES		09/13/2023		250.00		
	001-101-465	RETIREMENT MATCHING		09/13/2023		153.70		
	001-101-466	FICA MATCHING		09/13/2023		52.62		
	001-101-466	MEDICARE MATCHING		09/13/2023		12.31		
	001-101-468	GUARD ELECT (2) DENTAL/VISION		09/13/2023		8.02		
	001-101-468	UMR (2) ELECTED OFF/SPOUSE MED.		09/13/2023		68.53		
	001-102-453	GROSS WAGES		09/13/2023		382.70		
	001-102-454	GROSS WAGES		09/13/2023		382.69		
	001-102-455	GROSS WAGES		09/13/2023		1,530.77		
	001-102-458	GROSS WAGES		09/13/2023		382.69		
	001-102-460	GROSS WAGES		09/13/2023		382.69		
	001-102-465	RETIREMENT MATCHING		09/13/2023		532.70		
	001-102-466	FICA MATCHING		09/13/2023		188.28		
	001-102-466	MEDICARE MATCHING		09/13/2023		44.04		
	001-102-468	GUARD ELECT (2) DENTAL/VISION		09/13/2023		32.76		
	001-102-468	UMR (2) ELECTED OFFICIAL MEDICAL		09/13/2023		280.00		
	001-103-400	GROSS WAGES		09/13/2023		6,499.77		
	001-103-410	GROSS WAGES		09/13/2023		50,844.44		
	001-103-465	RETIREMENT MATCHING		09/13/2023		9,977.88		
	001-103-466	FICA MATCHING		09/13/2023		3,372.28		
	001-103-466	MEDICARE MATCHING		09/13/2023		788.68		
	001-103-468	UMR (2) EMP/CHILD MED.		09/13/2023		1,400.00		
	001-103-468	UMR (2) FAMILY MEDICAL		09/13/2023		1,750.00		
	001-103-468	UMR (2) EMP. MEDICAL		09/13/2023		2,800.00		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		09/13/2023		860.16		
	001-103-468	UMR (2) EMP/SP MED.		09/13/2023		1,400.00		
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		09/13/2023		350.00		
	001-103-469	STATE UNEMPLOYMENT		09/13/2023		4.85		

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-400		GROSS WAGES		09/13/2023		1,233.15	
	001-104-402		GROSS WAGES		09/13/2023		27,922.64	
	001-104-465		RETIREMENT MATCHING		09/13/2023		5,073.11	
	001-104-466		FICA MATCHING		09/13/2023		1,765.81	
	001-104-466		MEDICARE MATCHING		09/13/2023		413.00	
	001-104-468		UMR (2) EMP/CHILD MED.		09/13/2023		1,050.00	
	001-104-468		UMR (2) EMP. MEDICAL		09/13/2023		4,900.00	
	001-104-468		GUARDIAN (2) DENTAL/VISION/LIF		09/13/2023		655.36	
	001-104-468		GUARD ELECT (2) DENTAL/VISION		09/13/2023		40.96	
	001-104-468		UMR (2) ELECTED OFFICIAL MEDICAL		09/13/2023		350.00	
	001-104-469		STATE UNEMPLOYMENT		09/13/2023		12.83	
	001-120-401		GROSS WAGES		09/13/2023		4,615.38	
	001-120-404		GROSS WAGES		09/13/2023		2,462.52	
	001-120-465		RETIREMENT MATCHING		09/13/2023		1,231.56	
	001-120-466		FICA MATCHING		09/13/2023		436.09	
	001-120-466		MEDICARE MATCHING		09/13/2023		101.99	
	001-120-468		UMR (2) EMP. MEDICAL		09/13/2023		700.00	
	001-120-468		GUARDIAN (2) DENTAL/VISION/LIF		09/13/2023		40.96	
	001-121-401		GROSS WAGES		09/13/2023		3,653.84	
	001-121-404		GROSS WAGES		09/13/2023		8,892.80	
	001-121-465		RETIREMENT MATCHING		09/13/2023		2,183.13	
	001-121-466		FICA MATCHING		09/13/2023		736.02	
	001-121-466		MEDICARE MATCHING		09/13/2023		172.13	
	001-121-468		UMR (2) EMP/CHILD MED.		09/13/2023		1,050.00	
	001-121-468		UMR (2) EMP. MEDICAL		09/13/2023		350.00	
	001-121-468		GUARDIAN (2) DENTAL/VISION/LIF		09/13/2023		163.84	
	001-122-401		GROSS WAGES		09/13/2023		3,529.62	
	001-122-404		GROSS WAGES		09/13/2023		2,328.00	
	001-122-465		RETIREMENT MATCHING		09/13/2023		1,019.22	
	001-122-466		FICA MATCHING		09/13/2023		343.33	
	001-122-466		MEDICARE MATCHING		09/13/2023		80.29	
	001-122-468		UMR (2) EMP/CHILD MED.		09/13/2023		350.00	
	001-122-468		UMR (2) EMP. MEDICAL		09/13/2023		700.00	
	001-122-468		GUARDIAN (2) DENTAL/VISION/LIF		09/13/2023		81.92	
	001-151-401		GROSS WAGES		09/13/2023		2,105.77	
	001-151-430		GROSS WAGES		09/13/2023		10,401.77	
	001-151-465		RETIREMENT MATCHING		09/13/2023		2,176.32	
	001-151-466		FICA MATCHING		09/13/2023		775.61	
	001-151-466		MEDICARE MATCHING		09/13/2023		181.40	
	001-151-468		UMR (2) EMP. MEDICAL		09/13/2023		2,712.50	
	001-151-468		GUARDIAN (2) DENTAL/VISION/LIF		09/13/2023		317.44	
	001-151-469		STATE UNEMPLOYMENT		09/13/2023		2.97	
	001-152-402		GROSS WAGES		09/13/2023		5,113.60	
	001-152-408		GROSS WAGES		09/13/2023		3,940.24	
	001-152-465		RETIREMENT MATCHING		09/13/2023		1,575.37	
	001-152-466		FICA MATCHING		09/13/2023		541.63	
	001-152-466		MEDICARE MATCHING		09/13/2023		126.67	
	001-152-468		UMR (2) EMP/CHILD MED.		09/13/2023		350.00	
	001-152-468		UMR (2) EMP. MEDICAL		09/13/2023		350.00	
	001-152-468		GUARDIAN (2) DENTAL/VISION/LIF		09/13/2023		122.88	
	001-152-468		UMR (2) EMP/SP MED.		09/13/2023		350.00	

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001	PAYROLL CLEARING FUND	237000	09/13/2023	09/13/2023	3963		904,314.93	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-154-401		GROSS WAGES		09/13/2023		957.82	
	001-154-402		GROSS WAGES		09/13/2023		1,395.28	
	001-154-465		RETIREMENT MATCHING		09/13/2023		409.44	
	001-154-466		FICA MATCHING		09/13/2023		145.14	
	001-154-466		MEDICARE MATCHING		09/13/2023		33.95	
	001-154-468		UMR (2) EMP. MEDICAL		09/13/2023		350.00	
	001-154-468		GUARDIAN (2) DENTAL/VISION/LIF		09/13/2023		40.96	
	001-160-404		GROSS WAGES		09/13/2023		336.00	
	001-160-411		GROSS WAGES		09/13/2023		1,379.31	
	001-160-412		GROSS WAGES		09/13/2023		5,056.80	
	001-160-454		GROSS WAGES		09/13/2023		3,350.00	
	001-160-465		RETIREMENT MATCHING		09/13/2023		1,702.78	
	001-160-466		FICA MATCHING		09/13/2023		602.27	
	001-160-466		MEDICARE MATCHING		09/13/2023		140.85	
	001-160-468		UMR (2) EMP/CHILD MED.		09/13/2023		700.00	
	001-160-468		GUARDIAN (2) DENTAL/VISION/LIF		09/13/2023		81.92	
	001-160-468		GUARD ELECT (2) DENTAL/VISION		09/13/2023		30.42	
	001-160-468		UMR(2) ELECTED OFF/SPOUSE MED.		09/13/2023		259.90	
	001-160-469		STATE UNEMPLOYMENT		09/13/2023		.84	
	001-161-405		GROSS WAGES		09/13/2023		10,676.56	
	001-161-454		GROSS WAGES		09/13/2023		382.69	
	001-161-465		RETIREMENT MATCHING		09/13/2023		66.59	
	001-161-466		FICA MATCHING		09/13/2023		685.48	
	001-161-466		MEDICARE MATCHING		09/13/2023		160.31	
	001-161-468		GUARD ELECT (2) DENTAL/VISION		09/13/2023		4.10	
	001-161-468		UMR(2) ELECTED OFFICIAL MEDICAL		09/13/2023		35.00	
	001-162-405		GROSS WAGES		09/13/2023		230.77	
	001-162-411		GROSS WAGES		09/13/2023		4,904.22	
	001-162-454		GROSS WAGES		09/13/2023		382.69	
	001-162-465		RETIREMENT MATCHING		09/13/2023		919.93	
	001-162-466		FICA MATCHING		09/13/2023		321.06	
	001-162-466		MEDICARE MATCHING		09/13/2023		75.09	
	001-162-468		UMR (2) FAMILY MEDICAL		09/13/2023		350.00	
	001-162-468		UMR (2) EMP. MEDICAL		09/13/2023		350.00	
	001-162-468		GUARDIAN (2) DENTAL/VISION/LIF		09/13/2023		81.92	
	001-162-468		GUARD ELECT (2) DENTAL/VISION		09/13/2023		4.10	
	001-162-468		UMR(2) ELECTED OFFICIAL MEDICAL		09/13/2023		35.00	
	001-162-469		STATE UNEMPLOYMENT		09/13/2023		.58	
	001-163-402		GROSS WAGES		09/13/2023		8,971.99	
	001-163-405		GROSS WAGES		09/13/2023		7,967.52	
	001-163-465		RETIREMENT MATCHING		09/13/2023		2,947.47	
	001-163-466		FICA MATCHING		09/13/2023		975.61	
	001-163-466		MEDICARE MATCHING		09/13/2023		228.18	
	001-163-468		UMR (2) EMP/CHILD MED.		09/13/2023		700.00	
	001-163-468		UMR (2) FAMILY MEDICAL		09/13/2023		630.63	
	001-163-468		GUARDIAN (2) DENTAL/VISION/LIF		09/13/2023		173.33	
	001-163-468		UMR (2) EMP/SP MED.		09/13/2023		150.50	
	001-163-469		STATE UNEMPLOYMENT		09/13/2023		1.53	
	001-165-454		GROSS WAGES		09/13/2023		278.00	
	001-165-465		RETIREMENT MATCHING		09/13/2023		48.37	
	001-165-466		FICA MATCHING		09/13/2023		16.56	

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001	PAYROLL CLEARING FUND	237000	09/13/2023	09/13/2023	3963		904,314.93	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-466	MEDICARE MATCHING		09/13/2023		3.87		
	001-165-468	GUARD ELECT (2) DENTAL/VISION		09/13/2023		2.52		
	001-165-468	UMR (2) ELECTED OFF/SPOUSE MED.		09/13/2023		21.57		
	001-166-402	GROSS WAGES		09/13/2023		19,335.56		
	001-166-405	GROSS WAGES		09/13/2023		1,693.49		
	001-166-413	GROSS WAGES		09/13/2023		8,000.00		
	001-166-465	RETIREMENT MATCHING		09/13/2023		4,756.39		
	001-166-466	FICA MATCHING		09/13/2023		1,729.86		
	001-166-466	MEDICARE MATCHING		09/13/2023		404.60		
	001-166-468	UMR (2) EMP/CHILD MED.		09/13/2023		700.00		
	001-166-468	UMR (2) EMP. MEDICAL		09/13/2023		3,150.00		
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		09/13/2023		450.56		
	001-166-468	GUARD ELECT (2) DENTAL/VISION		09/13/2023		163.84		
	001-166-468	UMR (2) ELECTED OFFICIAL MEDICAL		09/13/2023		350.00		
	001-166-468	UMR (2) ELECTED OFF/FAMILY MED.		09/13/2023		700.00		
	001-166-469	STATE UNEMPLOYMENT		09/13/2023		3.40		
	001-167-400	GROSS WAGES		09/13/2023		1,389.82		
	001-167-402	GROSS WAGES		09/13/2023		4,273.68		
	001-167-465	RETIREMENT MATCHING		09/13/2023		985.41		
	001-167-466	FICA MATCHING		09/13/2023		318.29		
	001-167-466	MEDICARE MATCHING		09/13/2023		74.44		
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		09/13/2023		81.92		
	001-167-468	GUARD ELECT (2) DENTAL/VISION		09/13/2023		40.96		
	001-167-468	UMR (2) EMP/SP MED.		09/13/2023		1,050.00		
	001-167-469	STATE UNEMPLOYMENT		09/13/2023		.42		
	001-168-402	GROSS WAGES		09/13/2023		26,342.31		
	001-168-465	RETIREMENT MATCHING		09/13/2023		4,583.54		
	001-168-466	FICA MATCHING		09/13/2023		1,558.54		
	001-168-466	MEDICARE MATCHING		09/13/2023		364.50		
	001-168-468	UMR (2) EMP/CHILD MED.		09/13/2023		700.00		
	001-168-468	UMR (2) FAMILY MEDICAL		09/13/2023		987.43		
	001-168-468	UMR (2) EMP. MEDICAL		09/13/2023		1,400.00		
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		09/13/2023		361.31		
	001-168-469	STATE UNEMPLOYMENT		09/13/2023		.48		
	001-169-402	GROSS WAGES		09/13/2023		1,442.40		
	001-169-405	GROSS WAGES		09/13/2023		4,655.17		
	001-169-465	RETIREMENT MATCHING		09/13/2023		1,060.98		
	001-169-466	FICA MATCHING		09/13/2023		362.95		
	001-169-466	MEDICARE MATCHING		09/13/2023		84.88		
	001-169-468	UMR (2) EMP. MEDICAL		09/13/2023		350.00		
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		09/13/2023		40.96		
	001-169-468	GUARD ELECT (2) DENTAL/VISION		09/13/2023		40.96		
	001-169-468	UMR (2) ELECTED OFF/FAMILY MED.		09/13/2023		350.00		
	001-180-459	GROSS WAGES		09/13/2023		3,410.00		
	001-180-465	RETIREMENT MATCHING		09/13/2023		34.80		
	001-180-466	FICA MATCHING		09/13/2023		215.69		
	001-180-466	MEDICARE MATCHING		09/13/2023		50.44		
	001-180-469	STATE UNEMPLOYMENT		09/13/2023		.50		
	001-180-573	GROSS WAGES		09/13/2023		200.00		
	001-200-400	GROSS WAGES		09/13/2023		4,384.61		
	001-200-402	GROSS WAGES		09/13/2023		205,682.83		

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-431		GROSS WAGES		09/13/2023		3,905.69	
	001-200-465		RETIREMENT MATCHING		09/13/2023		37,120.90	
	001-200-466		FICA MATCHING		09/13/2023		12,852.06	
	001-200-466		MEDICARE MATCHING		09/13/2023		3,005.74	
	001-200-468		UMR (2) EMP/CHILD MED.		09/13/2023		6,300.00	
	001-200-468		UMR (2) FAMILY MEDICAL		09/13/2023		5,425.00	
	001-200-468		UMR (2) EMP. MEDICAL		09/13/2023		12,600.00	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		09/13/2023		3,051.52	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		09/13/2023		40.96	
	001-200-468		UMR (2) EMP/SP MED.		09/13/2023		2,450.00	
	001-200-469		STATE UNEMPLOYMENT		09/13/2023		22.56	
	001-220-402		GROSS WAGES		09/13/2023		107,694.95	
	001-220-465		RETIREMENT MATCHING		09/13/2023		18,738.89	
	001-220-466		FICA MATCHING		09/13/2023		6,463.72	
	001-220-466		MEDICARE MATCHING		09/13/2023		1,511.68	
	001-220-468		UMR (2) EMP/CHILD MED.		09/13/2023		2,100.00	
	001-220-468		UMR (2) FAMILY MEDICAL		09/13/2023		1,400.00	
	001-220-468		UMR (2) EMP. MEDICAL		09/13/2023		17,150.00	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		09/13/2023		2,662.40	
	001-220-468		UMR (2) EMP/SP MED.		09/13/2023		1,400.00	
	001-220-469		STATE UNEMPLOYMENT		09/13/2023		37.38	
	001-262-461		GROSS WAGES		09/13/2023		40,745.00	
	001-262-465		RETIREMENT MATCHING		09/13/2023		7,089.63	
	001-262-466		FICA MATCHING		09/13/2023		1,631.67	
	001-262-466		MEDICARE MATCHING		09/13/2023		572.22	
	001-262-468		UMR ELECTED OFFICIAL MEDICAL		09/13/2023		700.00	
	001-262-468		UMR ELECTED OFF/FAMILY MED.		09/13/2023		1,400.00	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/13/2023		327.64	
	001-262-468		UMR ELECTED OFF/SPOUSE MED.		09/13/2023		700.00	
	001-265-401		GROSS WAGES		09/13/2023		3,257.57	
	001-265-402		GROSS WAGES		09/13/2023		8,794.56	
	001-265-465		RETIREMENT MATCHING		09/13/2023		2,097.07	
	001-265-466		FICA MATCHING		09/13/2023		699.16	
	001-265-466		MEDICARE MATCHING		09/13/2023		163.52	
	001-265-468		UMR (2) FAMILY MEDICAL		09/13/2023		700.00	
	001-265-468		UMR (2) EMP. MEDICAL		09/13/2023		1,400.00	
	001-265-468		GUARDIAN (2) DENTAL/VISION/LIF		09/13/2023		245.76	
	001-412-402		GROSS WAGES		09/13/2023		1,100.00	
	001-412-466		FICA MATCHING		09/13/2023		68.20	
	001-412-466		MEDICARE MATCHING		09/13/2023		15.95	
	001-412-469		STATE UNEMPLOYMENT		09/13/2023		2.75	
	001-450-404		GROSS WAGES		09/13/2023		3,744.00	
	001-450-409		GROSS WAGES		09/13/2023		817.59	
	001-450-465		RETIREMENT MATCHING		09/13/2023		651.45	
	001-450-466		FICA MATCHING		09/13/2023		278.10	
	001-450-466		MEDICARE MATCHING		09/13/2023		65.04	
	001-450-468		UMR (2) EMP. MEDICAL		09/13/2023		1,050.00	
	001-450-468		GUARDIAN (2) DENTAL/VISION/LIF		09/13/2023		122.88	
	001-450-469		STATE UNEMPLOYMENT		09/13/2023		2.04	
FUND TOTAL	1 Claims	3963 to	3963 Checks	1 Total	904,314.93 Manual	Held	Total	904,314.93

Docket of Claims
Release date from 09/13/2023 thru 09/13/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	237001	09/13/2023	09/13/2023	161		12,452.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		09/13/2023		3,570.67	
	012-190-404		GROSS WAGES		09/13/2023		5,522.50	
	012-190-465		RETIREMENT MATCHING		09/13/2023		1,517.05	
	012-190-466		FICA MATCHING		09/13/2023		541.45	
	012-190-466		MEDICARE MATCHING		09/13/2023		126.63	
	012-190-468		UMR (2) EMP/CHILD MED.		09/13/2023		350.00	
	012-190-468		UMR (2) FAMILY MEDICAL		09/13/2023		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		09/13/2023		350.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		09/13/2023		122.88	
	012-190-469		STATE UNEMPLOYMENT		09/13/2023		.94	
FUND TOTAL	12 Claims	161 to	161 Checks	1 Total	12,452.12 Manual	Held	Total	12,452.12

Docket of Claims
 Release date from 09/13/2023 thru 09/13/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	237002	09/13/2023	09/13/2023	108		31,347.32	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		09/13/2023		22,135.53	
	097-200-465		RETIREMENT MATCHING		09/13/2023		3,851.59	
	097-200-466		FICA MATCHING		09/13/2023		1,334.07	
	097-200-466		MEDICARE MATCHING		09/13/2023		312.01	
	097-200-468		UMR (2) FAMILY MEDICAL		09/13/2023		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		09/13/2023		2,450.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		09/13/2023		389.12	
	097-200-468		UMR (2) EMP/SP MED.		09/13/2023		350.00	
FUND TOTAL	97 Claims	108 to	108 Checks	1 Total	31,347.32 Manual	Held	Total	31,347.32

Docket of Claims
 Release date from 09/13/2023 thru 09/13/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
104	PAYROLL CLEARING FUND	237003	09/13/2023	09/13/2023	41		115.21			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	104-131-414		GROSS WAGES		09/13/2023		91.95			
	104-131-465		RETIREMENT MATCHING		09/13/2023		16.00			
	104-131-466		FICA MATCHING		09/13/2023		5.70			
	104-131-466		MEDICARE MATCHING		09/13/2023		1.33			
	104-131-469		STATE UNEMPLOYMENT		09/13/2023		.23			
FUND TOTAL 104	Claims	41	to	41 Checks	1 Total		115.21 Manual	Held	Total	115.21

Docket of Claims
Release date from 09/13/2023 thru 09/13/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PAYROLL CLEARING FUND	237006	09/13/2023	09/13/2023	40		913.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-465		RETIREMENT MATCHING		09/13/2023		104.40	
	125-251-466		FICA MATCHING		09/13/2023		46.50	
	125-251-466		MEDICARE MATCHING		09/13/2023		10.90	
	125-251-469		STATE UNEMPLOYMENT		09/13/2023		1.90	
	125-251-485		GROSS WAGES		09/13/2023		750.00	
FUND TOTAL	125 Claims	40	to	40 Checks	1 Total	913.70 Manual	Held	Total 913.70

Docket of Claims
Release date from 09/13/2023 thru 09/13/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	237007	09/13/2023	09/13/2023	713		134,998.79	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		09/13/2023		4,436.00	
	150-300-420		GROSS WAGES		09/13/2023		59,721.18	
	150-300-465		RETIREMENT MATCHING		09/13/2023		11,163.31	
	150-300-466		FICA MATCHING		09/13/2023		3,871.50	
	150-300-466		MEDICARE MATCHING		09/13/2023		905.46	
	150-300-468		UMR (2) EMP/CHILD MED.		09/13/2023		1,400.00	
	150-300-468		UMR (2) EMP. MEDICAL		09/13/2023		14,000.00	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		09/13/2023		1,925.12	
	150-300-468		UMR (2) EMP/SP MED.		09/13/2023		700.00	
	150-300-469		STATE UNEMPLOYMENT		09/13/2023		11.87	
	150-301-401		GROSS WAGES		09/13/2023		3,243.91	
	150-301-402		GROSS WAGES		09/13/2023		23,094.13	
	150-301-465		RETIREMENT MATCHING		09/13/2023		4,374.09	
	150-301-466		FICA MATCHING		09/13/2023		1,575.30	
	150-301-466		MEDICARE MATCHING		09/13/2023		368.42	
	150-301-468		UMR (2) EMP/CHILD MED.		09/13/2023		1,662.50	
	150-301-468		UMR (2) FAMILY MEDICAL		09/13/2023		350.00	
	150-301-468		UMR (2) EMP. MEDICAL		09/13/2023		1,750.00	
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		09/13/2023		440.32	
	150-301-469		STATE UNEMPLOYMENT		09/13/2023		5.68	
FUND TOTAL	150 Claims	713	to	713 Checks	1 Total	134,998.79 Manual	Held	Total 134,998.79

Docket of Claims
 Release date from 09/13/2023 thru 09/13/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	237009	09/13/2023	09/13/2023	48		1,989.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		09/13/2023		1,485.60	
	185-285-466		FICA MATCHING		09/13/2023		91.36	
	185-285-466		MEDICARE MATCHING		09/13/2023		21.37	
	185-285-468		UMR (2) EMP. MEDICAL		09/13/2023		350.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIF		09/13/2023		40.96	
FUND TOTAL	185 Claims	48 to	48 Checks	1 Total	1,989.29 Manual	Held	Total	1,989.29

Docket of Claims
Release date from 09/13/2023 thru 09/13/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	237010	09/13/2023	09/13/2023	23		5,552.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES		09/13/2023		346.16	
	186-163-402		GROSS WAGES		09/13/2023		2,835.07	
	186-163-405		GROSS WAGES		09/13/2023		692.34	
	186-163-465		RETIREMENT MATCHING		09/13/2023		674.00	
	186-163-466		FICA MATCHING		09/13/2023		217.21	
	186-163-466		MEDICARE MATCHING		09/13/2023		50.81	
	186-163-468		UMR (2) FAMILY MEDICAL		09/13/2023		419.37	
	186-163-468		UMR (2) EMP. MEDICAL		09/13/2023		39.38	
	186-163-468		GUARDIAN (2) DENTAL/VISION/LIF		09/13/2023		77.04	
	186-163-468		UMR (2) EMP/SP MED.		09/13/2023		199.50	
	186-163-469		STATE UNEMPLOYMENT		09/13/2023		2.03	
FUND TOTAL 186	Claims	23	to	23 Checks	1 Total	5,552.91 Manual	Held	Total 5,552.91

Docket of Claims
Release date from 09/13/2023 thru 09/13/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
190	PAYROLL CLEARING FUND	237011	09/13/2023	09/13/2023	101		7,850.82					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	190-163-401		GROSS WAGES		09/13/2023		2,076.91					
	190-163-402		GROSS WAGES		09/13/2023		609.47					
	190-163-465		RETIREMENT MATCHING		09/13/2023		361.38					
	190-163-466		FICA MATCHING		09/13/2023		165.24					
	190-163-466		MEDICARE MATCHING		09/13/2023		38.65					
	190-163-468		UMR (2) EMP. MEDICAL		09/13/2023		236.25					
	190-163-468		GUARDIAN (2) DENTAL/VISION/LIF		09/13/2023		27.65					
	190-163-469		STATE UNEMPLOYMENT		09/13/2023		1.52					
	190-172-402		GROSS WAGES		09/13/2023		3,430.46					
	190-172-465		RETIREMENT MATCHING		09/13/2023		596.91					
	190-172-466		FICA MATCHING		09/13/2023		210.50					
	190-172-466		MEDICARE MATCHING		09/13/2023		49.23					
	190-172-468		GUARDIAN (2) DENTAL/VISION/LIF		09/13/2023		40.96					
	190-172-469		STATE UNEMPLOYMENT		09/13/2023		5.69					
FUND TOTAL 190	Claims	101	to	101	Checks	1	Total	7,850.82	Manual	Held	Total	7,850.82

Docket of Claims
 Release date from 09/13/2023 thru 09/13/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	237012	09/13/2023	09/13/2023	151		7,105.51	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		09/13/2023		5,439.90	
	191-161-465		RETIREMENT MATCHING		09/13/2023		818.22	
	191-161-466		FICA MATCHING		09/13/2023		335.23	
	191-161-466		MEDICARE MATCHING		09/13/2023		78.40	
	191-161-468		UMR (2) EMP. MEDICAL		09/13/2023		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		09/13/2023		81.92	
	191-161-469		STATE UNEMPLOYMENT		09/13/2023		1.84	
FUND TOTAL	191 Claims	151	to	151 Checks	1 Total		7,105.51 Manual	Held
							Total	7,105.51

Docket of Claims
 Release date from 09/13/2023 thru 09/13/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	237014	09/13/2023	09/13/2023	29		31,994.17	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		09/13/2023		25,599.65	
	697-101-465		RETIREMENT MATCHING		09/13/2023		4,454.35	
	697-101-466		FICA MATCHING		09/13/2023		1,569.40	
	697-101-466		MEDICARE MATCHING		09/13/2023		367.05	
	697-101-469		STATE UNEMPLOYMENT		09/13/2023		3.72	
FUND TOTAL 697	Claims	29	to	29 Checks	1 Total	31,994.17 Manual	Held	Total 31,994.17

Docket of Claims
 Release date from 09/13/2023 thru 09/13/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	237015	09/13/2023	09/13/2023	29		15,729.41	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		09/13/2023		12,643.23	
	698-102-465		RETIREMENT MATCHING		09/13/2023		2,199.93	
	698-102-466		FICA MATCHING		09/13/2023		715.66	
	698-102-466		MEDICARE MATCHING		09/13/2023		167.37	
	698-102-469		STATE UNEMPLOYMENT		09/13/2023		3.22	
FUND TOTAL 698	Claims	29	to	29 Checks	1 Total	15,729.41 Manual	Held	Total 15,729.41

Docket of Claims
Release date from 09/13/2023 thru 09/13/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	237016	09/13/2023	09/13/2023	29		1,611.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		09/13/2023		1,235.98	
	699-168-465		RETIREMENT MATCHING		09/13/2023		215.06	
	699-168-466		FICA MATCHING		09/13/2023		71.93	
	699-168-466		MEDICARE MATCHING		09/13/2023		16.82	
	699-168-468		UMR (2) FAMILY MEDICAL		09/13/2023		62.57	
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		09/13/2023		7.33	
	699-168-469		STATE UNEMPLOYMENT		09/13/2023		1.71	
FUND TOTAL	699 Claims	29	to	29 Checks	1 Total		1,611.40 Manual	Held
							Total	1,611.40

SUMMARY OF ALL FUNDS

FUND 1	Claims	3963	to	3963	Checks	1	Total	904,314.93	Manual	Held	Total	904,314.93
FUND 12	Claims	161	to	161	Checks	1	Total	12,452.12	Manual	Held	Total	12,452.12
FUND 97	Claims	108	to	108	Checks	1	Total	31,347.32	Manual	Held	Total	31,347.32
FUND 104	Claims	41	to	41	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	104	to	104	Checks	1	Total	975.25	Manual	Held	Total	975.25
FUND 115	Claims	157	to	157	Checks	1	Total	3,956.99	Manual	Held	Total	3,956.99
FUND 125	Claims	40	to	40	Checks	1	Total	913.70	Manual	Held	Total	913.70
FUND 150	Claims	713	to	713	Checks	1	Total	134,998.79	Manual	Held	Total	134,998.79
FUND 160	Claims	94	to	94	Checks	1	Total	11,956.25	Manual	Held	Total	11,956.25
FUND 185	Claims	48	to	48	Checks	1	Total	1,989.29	Manual	Held	Total	1,989.29
FUND 186	Claims	23	to	23	Checks	1	Total	5,552.91	Manual	Held	Total	5,552.91
FUND 190	Claims	101	to	101	Checks	1	Total	7,850.82	Manual	Held	Total	7,850.82
FUND 191	Claims	151	to	151	Checks	1	Total	7,105.51	Manual	Held	Total	7,105.51
FUND 194	Claims	94	to	94	Checks	1	Total	6,867.86	Manual	Held	Total	6,867.86
FUND 697	Claims	29	to	29	Checks	1	Total	31,994.17	Manual	Held	Total	31,994.17
FUND 698	Claims	29	to	29	Checks	1	Total	15,729.41	Manual	Held	Total	15,729.41
FUND 699	Claims	29	to	29	Checks	1	Total	1,611.40	Manual	Held	Total	1,611.40

Total for all Funds		Checks	17	Total	1,179,731.93	Manual	Held	Total	1,179,731.93			