

Release date from 09/27/2023 thru 09/27/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	237309	09/27/2023	09/27/2023	4114		776,986.26	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-100-400				09/27/2023		6,581.42	
	001-100-401				09/27/2023		1,081.30	
	001-100-404				09/27/2023		1,825.02	
	001-100-405				09/27/2023		2,000.00	
	001-100-465				09/27/2023		1,744.38	
	001-100-466				09/27/2023		709.11	
	001-100-466				09/27/2023		165.84	
	001-100-469				09/27/2023		1.04	
	001-101-447				09/27/2023		40.00	
	001-101-448				09/27/2023		220.83	
	001-101-449				09/27/2023		104.17	
	001-101-453				09/27/2023		208.33	
	001-101-460				09/27/2023		20.00	
	001-101-461				09/27/2023		15,495.00	
	001-101-463				09/27/2023		250.00	
	001-101-465				09/27/2023		2,842.87	
	001-101-466				09/27/2023		1,012.98	
	001-101-466				09/27/2023		236.91	
	001-102-453				09/27/2023		382.70	
	001-102-454				09/27/2023		382.69	
	001-102-455				09/27/2023		1,530.77	
	001-102-458				09/27/2023		382.69	
	001-102-460				09/27/2023		382.69	
	001-102-465				09/27/2023		532.70	
	001-102-466				09/27/2023		189.81	
	001-102-466				09/27/2023		44.39	
	001-103-400				09/27/2023		6,499.77	
	001-103-410				09/27/2023		50,747.21	
	001-103-465				09/27/2023		9,960.97	
	001-103-466				09/27/2023		3,549.30	
	001-103-466				09/27/2023		830.08	
	001-103-469				09/27/2023		5.29	
	001-104-400				09/27/2023		1,233.15	
	001-104-402				09/27/2023		27,928.58	
	001-104-465				09/27/2023		5,074.14	
	001-104-466				09/27/2023		1,808.02	
	001-104-466				09/27/2023		422.86	
	001-104-469				09/27/2023		10.89	
	001-120-401				09/27/2023		4,615.38	
	001-120-404				09/27/2023		2,462.52	
	001-120-465				09/27/2023		1,231.56	
	001-120-466				09/27/2023		438.83	
	001-120-466				09/27/2023		102.63	
	001-121-401				09/27/2023		3,653.84	
	001-121-404				09/27/2023		8,892.80	
	001-121-465				09/27/2023		2,183.13	
	001-121-466				09/27/2023		777.89	
	001-121-466				09/27/2023		181.93	

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001	PAYROLL CLEARING FUND	237309	09/27/2023	09/27/2023	4114		776,986.26	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O. Amount	
	001-122-401			GROSS WAGES		09/27/2023		3,529.62
	001-122-404			GROSS WAGES		09/27/2023		2,328.00
	001-122-465			RETIREMENT MATCHING		09/27/2023		1,019.22
	001-122-466			FICA MATCHING		09/27/2023		363.18
	001-122-466			MEDICARE MATCHING		09/27/2023		84.94
	001-151-401			GROSS WAGES		09/27/2023		2,105.77
	001-151-430			GROSS WAGES		09/27/2023		10,402.82
	001-151-465			RETIREMENT MATCHING		09/27/2023		2,176.50
	001-151-466			FICA MATCHING		09/27/2023		775.53
	001-151-466			MEDICARE MATCHING		09/27/2023		181.37
	001-151-469			STATE UNEMPLOYMENT		09/27/2023		3.00
	001-152-402			GROSS WAGES		09/27/2023		5,113.60
	001-152-408			GROSS WAGES		09/27/2023		3,940.24
	001-152-465			RETIREMENT MATCHING		09/27/2023		1,575.37
	001-152-466			FICA MATCHING		09/27/2023		561.34
	001-152-466			MEDICARE MATCHING		09/27/2023		131.28
	001-154-401			GROSS WAGES		09/27/2023		957.82
	001-154-402			GROSS WAGES		09/27/2023		1,397.73
	001-154-465			RETIREMENT MATCHING		09/27/2023		409.87
	001-154-466			FICA MATCHING		09/27/2023		146.04
	001-154-466			MEDICARE MATCHING		09/27/2023		34.16
	001-160-404			GROSS WAGES		09/27/2023		224.00
	001-160-411			GROSS WAGES		09/27/2023		1,379.31
	001-160-412			GROSS WAGES		09/27/2023		4,872.80
	001-160-454			GROSS WAGES		09/27/2023		3,775.00
	001-160-465			RETIREMENT MATCHING		09/27/2023		1,744.72
	001-160-466			FICA MATCHING		09/27/2023		635.58
	001-160-466			MEDICARE MATCHING		09/27/2023		148.65
	001-160-469			STATE UNEMPLOYMENT		09/27/2023		.56
	001-161-405			GROSS WAGES		09/27/2023		10,676.56
	001-161-454			GROSS WAGES		09/27/2023		382.69
	001-161-465			RETIREMENT MATCHING		09/27/2023		66.59
	001-161-466			FICA MATCHING		09/27/2023		685.68
	001-161-466			MEDICARE MATCHING		09/27/2023		160.36
	001-162-405			GROSS WAGES		09/27/2023		230.77
	001-162-411			GROSS WAGES		09/27/2023		4,904.22
	001-162-454			GROSS WAGES		09/27/2023		382.69
	001-162-465			RETIREMENT MATCHING		09/27/2023		919.93
	001-162-466			FICA MATCHING		09/27/2023		342.10
	001-162-466			MEDICARE MATCHING		09/27/2023		80.02
	001-162-469			STATE UNEMPLOYMENT		09/27/2023		.58
	001-163-402			GROSS WAGES		09/27/2023		8,971.99
	001-163-405			GROSS WAGES		09/27/2023		7,967.52
	001-163-465			RETIREMENT MATCHING		09/27/2023		2,947.47
	001-163-466			FICA MATCHING		09/27/2023		1,050.24
	001-163-466			MEDICARE MATCHING		09/27/2023		245.63
	001-163-469			STATE UNEMPLOYMENT		09/27/2023		1.72
	001-165-454			GROSS WAGES		09/27/2023		180.00
	001-165-465			RETIREMENT MATCHING		09/27/2023		187.92
	001-165-466			FICA MATCHING		09/27/2023		66.96
	001-165-466			MEDICARE MATCHING		09/27/2023		15.66

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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	237309	09/27/2023	09/27/2023	4114		776,986.26	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-165-550				09/27/2023		900.00	
	001-166-402				09/27/2023		19,415.56	
	001-166-405				09/27/2023		1,693.49	
	001-166-413				09/27/2023		8,000.00	
	001-166-465				09/27/2023		4,770.31	
	001-166-466				09/27/2023		1,804.76	
	001-166-466				09/27/2023		422.09	
	001-166-469				09/27/2023		3.40	
	001-167-400				09/27/2023		1,389.82	
	001-167-402				09/27/2023		4,973.68	
	001-167-465				09/27/2023		1,107.21	
	001-167-466				09/27/2023		394.54	
	001-167-466				09/27/2023		92.27	
	001-167-469				09/27/2023		.86	
	001-168-402				09/27/2023		26,342.31	
	001-168-465				09/27/2023		4,583.54	
	001-168-466				09/27/2023		1,633.22	
	001-168-466				09/27/2023		381.96	
	001-168-469				09/27/2023		.48	
	001-169-402				09/27/2023		1,299.96	
	001-169-405				09/27/2023		4,655.17	
	001-169-465				09/27/2023		1,036.19	
	001-169-466				09/27/2023		369.22	
	001-169-466				09/27/2023		86.35	
	001-180-459				09/27/2023		4,510.00	
	001-180-466				09/27/2023		279.62	
	001-180-466				09/27/2023		65.40	
	001-200-400				09/27/2023		4,384.61	
	001-200-402				09/27/2023		199,914.98	
	001-200-431				09/27/2023		3,517.83	
	001-200-465				09/27/2023		36,049.80	
	001-200-466				09/27/2023		12,884.69	
	001-200-466				09/27/2023		3,013.37	
	001-200-469				09/27/2023		23.14	
	001-220-402				09/27/2023		112,586.73	
	001-220-465				09/27/2023		19,590.09	
	001-220-466				09/27/2023		6,980.40	
	001-220-466				09/27/2023		1,632.52	
	001-220-469				09/27/2023		50.29	
	001-262-461				09/27/2023		2,200.00	
	001-262-465				09/27/2023		382.80	
	001-262-466				09/27/2023		105.40	
	001-262-466				09/27/2023		31.90	
	001-265-401				09/27/2023		3,551.98	
	001-265-402				09/27/2023		9,149.88	
	001-265-465				09/27/2023		2,210.11	
	001-265-466				09/27/2023		787.51	
	001-265-466				09/27/2023		184.17	
	001-412-402				09/27/2023		360.00	
	001-412-466				09/27/2023		22.32	
	001-412-466				09/27/2023		5.22	

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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	237309	09/27/2023	09/27/2023	4114		776,986.26	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-412-469		STATE UNEMPLOYMENT		09/27/2023		.90	
	001-450-404		GROSS WAGES		09/27/2023		3,744.00	
	001-450-409		GROSS WAGES		09/27/2023		934.75	
	001-450-465		RETIREMENT MATCHING		09/27/2023		651.45	
	001-450-466		FICA MATCHING		09/27/2023		290.10	
	001-450-466		MEDICARE MATCHING		09/27/2023		67.85	
	001-450-469		STATE UNEMPLOYMENT		09/27/2023		2.33	
FUND TOTAL	1 Claims	4114	to	4114 Checks	1 Total		776,986.26	Manual Held Total 776,986.26

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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	237310	09/27/2023	09/27/2023	165		11,561.26	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		09/27/2023		3,570.67	
	012-190-404		GROSS WAGES		09/27/2023		5,140.71	
	012-190-465		RETIREMENT MATCHING		09/27/2023		1,536.66	
	012-190-466		FICA MATCHING		09/27/2023		577.31	
	012-190-466		MEDICARE MATCHING		09/27/2023		135.01	
	012-190-469		STATE UNEMPLOYMENT		09/27/2023		.90	
	012-190-486		GROSS WAGES		09/27/2023		600.00	
FUND TOTAL	12 Claims	165 to	165 Checks	1 Total	11,561.26 Manual	Held	Total	11,561.26

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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	237311	09/27/2023	09/27/2023	111		24,261.02	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		09/27/2023		19,401.05	
	097-200-465		RETIREMENT MATCHING		09/27/2023		3,375.78	
	097-200-466		FICA MATCHING		09/27/2023		1,202.87	
	097-200-466		MEDICARE MATCHING		09/27/2023		281.32	
FUND TOTAL	97 Claims	111	to	111 Checks	1 Total	24,261.02 Manual	Held	Total 24,261.02

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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	237312	09/27/2023	09/27/2023	43		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		09/27/2023		91.95	
	104-131-465		RETIREMENT MATCHING		09/27/2023		16.00	
	104-131-466		FICA MATCHING		09/27/2023		5.70	
	104-131-466		MEDICARE MATCHING		09/27/2023		1.33	
	104-131-469		STATE UNEMPLOYMENT		09/27/2023		.23	
FUND TOTAL 104	Claims	43	to	43 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	237313	09/27/2023	09/27/2023	108		877.75	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		09/27/2023		701.92	
	105-340-465		RETIREMENT MATCHING		09/27/2023		122.13	
	105-340-466		FICA MATCHING		09/27/2023		43.52	
	105-340-466		MEDICARE MATCHING		09/27/2023		10.18	
FUND TOTAL	105 Claims	108	to	108 Checks	1 Total	877.75 Manual	Held	Total 877.75

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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	237316	09/27/2023	09/27/2023	103		10,594.18	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		09/27/2023		6,491.96	
	160-300-420		GROSS WAGES		09/27/2023		1,980.00	
	160-300-465		RETIREMENT MATCHING		09/27/2023		1,474.12	
	160-300-466		FICA MATCHING		09/27/2023		525.26	
	160-300-466		MEDICARE MATCHING		09/27/2023		122.84	
FUND TOTAL 160 Claims		103	to	103 Checks	1 Total		10,594.18 Manual	Held
							Total	10,594.18

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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	237318	09/27/2023	09/27/2023	26		4,846.17	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES		09/27/2023		346.16	
	186-163-402		GROSS WAGES		09/27/2023		2,835.07	
	186-163-405		GROSS WAGES		09/27/2023		692.34	
	186-163-465		RETIREMENT MATCHING		09/27/2023		674.00	
	186-163-466		FICA MATCHING		09/27/2023		240.16	
	186-163-466		MEDICARE MATCHING		09/27/2023		56.16	
	186-163-469		STATE UNEMPLOYMENT		09/27/2023		2.28	
FUND TOTAL 186 Claims	26 to	26 Checks	1 Total	4,846.17 Manual		Held	Total	4,846.17

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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	237320	09/27/2023	09/27/2023	159		6,678.94	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		09/27/2023		5,443.17	
	191-161-465		RETIREMENT MATCHING		09/27/2023		818.22	
	191-161-466		FICA MATCHING		09/27/2023		337.48	
	191-161-466		MEDICARE MATCHING		09/27/2023		78.93	
	191-161-469		STATE UNEMPLOYMENT		09/27/2023		1.14	
FUND TOTAL 191 Claims		159	to	159 Checks	1 Total		6,678.94 Manual	
						Held	Total	6,678.94

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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	237321	09/27/2023	09/27/2023	99		5,948.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		09/27/2023		4,831.24	
	194-161-465		RETIREMENT MATCHING		09/27/2023		746.15	
	194-161-466		FICA MATCHING		09/27/2023		299.54	
	194-161-466		MEDICARE MATCHING		09/27/2023		70.05	
	194-161-469		STATE UNEMPLOYMENT		09/27/2023		1.36	
FUND TOTAL 194 Claims		99	to	99 Checks	1 Total	5,948.34 Manual	Held	Total 5,948.34

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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	237322	09/27/2023	09/27/2023	30		31,631.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		09/27/2023		25,298.57	
	697-101-465		RETIREMENT MATCHING		09/27/2023		4,401.97	
	697-101-466		FICA MATCHING		09/27/2023		1,561.95	
	697-101-466		MEDICARE MATCHING		09/27/2023		365.29	
	697-101-469		STATE UNEMPLOYMENT		09/27/2023		3.61	
FUND TOTAL 697 Claims		30	to	30 Checks	1 Total	31,631.39 Manual	Held	Total 31,631.39

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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	237323	09/27/2023	09/27/2023	30		14,166.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		09/27/2023		11,328.58	
	698-102-465		RETIREMENT MATCHING		09/27/2023		1,971.18	
	698-102-466		FICA MATCHING		09/27/2023		702.37	
	698-102-466		MEDICARE MATCHING		09/27/2023		164.26	
FUND TOTAL	698 Claims	30	to	30 Checks	1 Total	14,166.39 Manual	Held	Total 14,166.39

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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	237324	09/27/2023	09/27/2023	30		1,547.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		09/27/2023		1,235.98	
	699-168-465		RETIREMENT MATCHING		09/27/2023		215.06	
	699-168-466		FICA MATCHING		09/27/2023		76.63	
	699-168-466		MEDICARE MATCHING		09/27/2023		17.92	
	699-168-469		STATE UNEMPLOYMENT		09/27/2023		1.71	
FUND TOTAL 699	Claims	30	to	30 Checks	1 Total	1,547.30 Manual	Held	Total 1,547.30

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SUMMARY OF ALL FUNDS

FUND 1	Claims	4114	to	4114	Checks	1	Total	776,986.26	Manual	Held	Total	776,986.26	
FUND 12	Claims	165	to	165	Checks	1	Total	11,561.26	Manual	Held	Total	11,561.26	
FUND 97	Claims	111	to	111	Checks	1	Total	24,261.02	Manual	Held	Total	24,261.02	
FUND 104	Claims	43	to	43	Checks	1	Total	115.21	Manual	Held	Total	115.21	
FUND 105	Claims	108	to	108	Checks	1	Total	877.75	Manual	Held	Total	877.75	
FUND 115	Claims	167	to	167	Checks	1	Total	3,572.09	Manual	Held	Total	3,572.09	
FUND 150	Claims	749	to	749	Checks	1	Total	117,308.02	Manual	Held	Total	117,308.02	
FUND 160	Claims	103	to	103	Checks	1	Total	10,594.18	Manual	Held	Total	10,594.18	
FUND 185	Claims	53	to	53	Checks	1	Total	1,599.25	Manual	Held	Total	1,599.25	
FUND 186	Claims	26	to	26	Checks	1	Total	4,846.17	Manual	Held	Total	4,846.17	
FUND 190	Claims	108	to	108	Checks	1	Total	7,542.10	Manual	Held	Total	7,542.10	
FUND 191	Claims	159	to	159	Checks	1	Total	6,678.94	Manual	Held	Total	6,678.94	
FUND 194	Claims	99	to	99	Checks	1	Total	5,948.34	Manual	Held	Total	5,948.34	
FUND 697	Claims	30	to	30	Checks	1	Total	31,631.39	Manual	Held	Total	31,631.39	
FUND 698	Claims	30	to	30	Checks	1	Total	14,166.39	Manual	Held	Total	14,166.39	
FUND 699	Claims	30	to	30	Checks	1	Total	1,547.30	Manual	Held	Total	1,547.30	
Total for all Funds						Checks	16	Total	1,019,235.67	Manual	Held	Total	1,019,235.67