

Docket of Claims
Release date from 10/11/2023 thru 10/11/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	240128	10/11/2023	10/11/2023	9		885,082.45	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		10/11/2023		7,103.17	
	001-100-401		GROSS WAGES		10/11/2023		1,081.30	
	001-100-404		GROSS WAGES		10/11/2023		1,829.95	
	001-100-405		GROSS WAGES		10/11/2023		2,000.00	
	001-100-465		RETIREMENT MATCHING		10/11/2023		1,745.24	
	001-100-466		FICA MATCHING		10/11/2023		693.69	
	001-100-466		MEDICARE MATCHING		10/11/2023		162.23	
	001-100-468		UMR (2) EMP/CHILD MED.		10/11/2023		87.50	
	001-100-468		UMR (2) FAMILY MEDICAL		10/11/2023		350.00	
	001-100-468		GUARDIAN (2) DENTAL/VISION/LIF		10/11/2023		51.20	
	001-100-468		GUARD ELECT (2) DENTAL/VISION		10/11/2023		204.80	
	001-100-468		UMR(2)ELECTED OFFICIAL MEDICAL		10/11/2023		350.00	
	001-100-468		UMR(2)ELECTED OFF/FAMILY MED.		10/11/2023		350.00	
	001-100-468		UMR(2)ELECTED OFF/SPOUSE MED.		10/11/2023		700.00	
	001-100-469		STATE UNEMPLOYMENT		10/11/2023		1.05	
	001-101-447		GROSS WAGES		10/11/2023		40.00	
	001-101-448		GROSS WAGES		10/11/2023		220.83	
	001-101-449		GROSS WAGES		10/11/2023		104.17	
	001-101-453		GROSS WAGES		10/11/2023		208.33	
	001-101-460		GROSS WAGES		10/11/2023		40.00	
	001-101-463		GROSS WAGES		10/11/2023		250.00	
	001-101-465		RETIREMENT MATCHING		10/11/2023		150.22	
	001-101-466		FICA MATCHING		10/11/2023		51.36	
	001-101-466		MEDICARE MATCHING		10/11/2023		12.02	
	001-101-468		GUARD ELECT (2) DENTAL/VISION		10/11/2023		8.12	
	001-101-468		UMR(2)ELECTED OFF/SPOUSE MED.		10/11/2023		69.33	
	001-102-453		GROSS WAGES		10/11/2023		382.70	
	001-102-454		GROSS WAGES		10/11/2023		382.69	
	001-102-455		GROSS WAGES		10/11/2023		1,530.77	
	001-102-458		GROSS WAGES		10/11/2023		382.69	
	001-102-460		GROSS WAGES		10/11/2023		382.69	
	001-102-465		RETIREMENT MATCHING		10/11/2023		532.70	
	001-102-466		FICA MATCHING		10/11/2023		188.28	
	001-102-466		MEDICARE MATCHING		10/11/2023		44.04	
	001-102-468		GUARD ELECT (2) DENTAL/VISION		10/11/2023		32.76	
	001-102-468		UMR(2)ELECTED OFFICIAL MEDICAL		10/11/2023		280.00	
	001-103-400		GROSS WAGES		10/11/2023		6,499.77	
	001-103-410		GROSS WAGES		10/11/2023		50,226.86	
	001-103-465		RETIREMENT MATCHING		10/11/2023		9,870.42	
	001-103-466		FICA MATCHING		10/11/2023		3,338.39	
	001-103-466		MEDICARE MATCHING		10/11/2023		780.75	
	001-103-468		UMR (2) EMP/CHILD MED.		10/11/2023		1,400.00	
	001-103-468		UMR (2) FAMILY MEDICAL		10/11/2023		1,750.00	
	001-103-468		UMR (2) EMP. MEDICAL		10/11/2023		2,800.00	
	001-103-468		GUARDIAN (2) DENTAL/VISION/LIF		10/11/2023		860.16	
	001-103-468		UMR (2) EMP/SP MED.		10/11/2023		1,400.00	
	001-103-468		UMR (2) ELECTED OFF/CHILD MED		10/11/2023		350.00	
	001-103-469		STATE UNEMPLOYMENT		10/11/2023		4.63	

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001	PAYROLL CLEARING FUND	240128	10/11/2023	10/11/2023		9	885,082.45	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O. Amount	
	001-104-400			GROSS WAGES		10/11/2023		1,233.15
	001-104-402			GROSS WAGES		10/11/2023		28,235.23
	001-104-465			RETIREMENT MATCHING		10/11/2023		5,127.49
	001-104-466			FICA MATCHING		10/11/2023		1,786.10
	001-104-466			MEDICARE MATCHING		10/11/2023		417.73
	001-104-468			UMR (2) EMP/CHILD MED.		10/11/2023		1,050.00
	001-104-468			UMR (2) EMP. MEDICAL		10/11/2023		4,550.00
	001-104-468			GUARDIAN (2) DENTAL/VISION/LIF		10/11/2023		614.40
	001-104-468			GUARD ELECT (2) DENTAL/VISION		10/11/2023		40.96
	001-104-468			UMR(2)ELECTED OFFICIAL MEDICAL		10/11/2023		350.00
	001-104-469			STATE UNEMPLOYMENT		10/11/2023		9.63
	001-120-401			GROSS WAGES		10/11/2023		4,615.38
	001-120-404			GROSS WAGES		10/11/2023		2,462.52
	001-120-465			RETIREMENT MATCHING		10/11/2023		1,231.56
	001-120-466			FICA MATCHING		10/11/2023		436.09
	001-120-466			MEDICARE MATCHING		10/11/2023		101.99
	001-120-468			UMR (2) EMP. MEDICAL		10/11/2023		700.00
	001-120-468			GUARDIAN (2) DENTAL/VISION/LIF		10/11/2023		40.96
	001-121-401			GROSS WAGES		10/11/2023		3,653.84
	001-121-404			GROSS WAGES		10/11/2023		8,892.80
	001-121-465			RETIREMENT MATCHING		10/11/2023		2,183.13
	001-121-466			FICA MATCHING		10/11/2023		729.58
	001-121-466			MEDICARE MATCHING		10/11/2023		170.62
	001-121-468			UMR (2) EMP/CHILD MED.		10/11/2023		1,050.00
	001-121-468			UMR (2) EMP. MEDICAL		10/11/2023		350.00
	001-121-468			GUARDIAN (2) DENTAL/VISION/LIF		10/11/2023		163.84
	001-122-401			GROSS WAGES		10/11/2023		3,529.62
	001-122-404			GROSS WAGES		10/11/2023		2,328.00
	001-122-465			RETIREMENT MATCHING		10/11/2023		1,019.22
	001-122-466			FICA MATCHING		10/11/2023		346.56
	001-122-466			MEDICARE MATCHING		10/11/2023		81.05
	001-122-468			UMR (2) EMP/CHILD MED.		10/11/2023		350.00
	001-122-468			UMR (2) EMP. MEDICAL		10/11/2023		350.00
	001-122-468			GUARDIAN (2) DENTAL/VISION/LIF		10/11/2023		81.92
	001-151-401			GROSS WAGES		10/11/2023		2,105.77
	001-151-430			GROSS WAGES		10/11/2023		10,559.88
	001-151-465			RETIREMENT MATCHING		10/11/2023		2,203.83
	001-151-466			FICA MATCHING		10/11/2023		784.67
	001-151-466			MEDICARE MATCHING		10/11/2023		183.53
	001-151-468			UMR (2) EMP. MEDICAL		10/11/2023		3,062.50
	001-151-468			GUARDIAN (2) DENTAL/VISION/LIF		10/11/2023		358.40
	001-151-469			STATE UNEMPLOYMENT		10/11/2023		2.97
	001-152-402			GROSS WAGES		10/11/2023		5,641.00
	001-152-408			GROSS WAGES		10/11/2023		3,940.24
	001-152-465			RETIREMENT MATCHING		10/11/2023		1,667.14
	001-152-466			FICA MATCHING		10/11/2023		574.33
	001-152-466			MEDICARE MATCHING		10/11/2023		134.32
	001-152-468			UMR (2) EMP/CHILD MED.		10/11/2023		350.00
	001-152-468			UMR (2) EMP. MEDICAL		10/11/2023		350.00
	001-152-468			GUARDIAN (2) DENTAL/VISION/LIF		10/11/2023		122.88
	001-152-468			UMR (2) EMP/SP MED.		10/11/2023		350.00

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001	PAYROLL CLEARING FUND	240128	10/11/2023	10/11/2023	9		885,082.45	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-154-401	GROSS WAGES		10/11/2023			957.82	
	001-154-402	GROSS WAGES		10/11/2023			1,400.00	
	001-154-465	RETIREMENT MATCHING		10/11/2023			410.26	
	001-154-466	FICA MATCHING		10/11/2023			145.43	
	001-154-466	MEDICARE MATCHING		10/11/2023			34.02	
	001-154-468	UMR (2) EMP. MEDICAL		10/11/2023			350.00	
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		10/11/2023			40.96	
	001-160-404	GROSS WAGES		10/11/2023			336.00	
	001-160-411	GROSS WAGES		10/11/2023			1,379.31	
	001-160-412	GROSS WAGES		10/11/2023			5,086.00	
	001-160-454	GROSS WAGES		10/11/2023			3,435.00	
	001-160-465	RETIREMENT MATCHING		10/11/2023			1,722.66	
	001-160-466	FICA MATCHING		10/11/2023			608.85	
	001-160-466	MEDICARE MATCHING		10/11/2023			142.39	
	001-160-468	UMR (2) EMP/CHILD MED.		10/11/2023			700.00	
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		10/11/2023			81.92	
	001-160-468	GUARD ELECT (2) DENTAL/VISION		10/11/2023			32.28	
	001-160-468	UMR (2) ELECTED OFF/SPOUSE MED.		10/11/2023			275.85	
	001-160-469	STATE UNEMPLOYMENT		10/11/2023			.84	
	001-161-405	GROSS WAGES		10/11/2023			10,676.56	
	001-161-454	GROSS WAGES		10/11/2023			382.69	
	001-161-465	RETIREMENT MATCHING		10/11/2023			66.59	
	001-161-466	FICA MATCHING		10/11/2023			662.69	
	001-161-466	MEDICARE MATCHING		10/11/2023			154.97	
	001-161-468	UMR (2) EMP. MEDICAL		10/11/2023			700.00	
	001-161-468	GUARDIAN (2) DENTAL/VISION/LIF		10/11/2023			122.88	
	001-161-468	GUARD ELECT (2) DENTAL/VISION		10/11/2023			4.10	
	001-161-468	UMR (2) EMP/SP MED.		10/11/2023			700.00	
	001-161-468	UMR (2) ELECTED OFFICIAL MEDICAL		10/11/2023			35.00	
	001-162-405	GROSS WAGES		10/11/2023			230.77	
	001-162-411	GROSS WAGES		10/11/2023			4,904.22	
	001-162-454	GROSS WAGES		10/11/2023			382.69	
	001-162-465	RETIREMENT MATCHING		10/11/2023			919.93	
	001-162-466	FICA MATCHING		10/11/2023			321.06	
	001-162-466	MEDICARE MATCHING		10/11/2023			75.09	
	001-162-468	UMR (2) FAMILY MEDICAL		10/11/2023			350.00	
	001-162-468	UMR (2) EMP. MEDICAL		10/11/2023			350.00	
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		10/11/2023			81.92	
	001-162-468	GUARD ELECT (2) DENTAL/VISION		10/11/2023			4.10	
	001-162-468	UMR (2) ELECTED OFFICIAL MEDICAL		10/11/2023			35.00	
	001-162-469	STATE UNEMPLOYMENT		10/11/2023			.58	
	001-163-402	GROSS WAGES		10/11/2023			8,971.99	
	001-163-405	GROSS WAGES		10/11/2023			7,967.52	
	001-163-465	RETIREMENT MATCHING		10/11/2023			2,947.47	
	001-163-466	FICA MATCHING		10/11/2023			979.81	
	001-163-466	MEDICARE MATCHING		10/11/2023			229.16	
	001-163-468	UMR (2) EMP/CHILD MED.		10/11/2023			700.00	
	001-163-468	UMR (2) FAMILY MEDICAL		10/11/2023			630.63	
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		10/11/2023			173.33	
	001-163-468	UMR (2) EMP/SP MED.		10/11/2023			150.50	
	001-163-469	STATE UNEMPLOYMENT		10/11/2023			.44	

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001	PAYROLL CLEARING FUND	240128	10/11/2023	10/11/2023	9		885,082.45	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-454	GROSS WAGES		10/11/2023		60.00		
	001-165-465	RETIREMENT MATCHING		10/11/2023		10.44		
	001-165-466	FICA MATCHING		10/11/2023		3.57		
	001-165-466	MEDICARE MATCHING		10/11/2023		.83		
	001-165-468	GUARD ELECT (2) DENTAL/VISION		10/11/2023		.56		
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		10/11/2023		4.82		
	001-166-402	GROSS WAGES		10/11/2023		19,415.56		
	001-166-405	GROSS WAGES		10/11/2023		1,693.49		
	001-166-413	GROSS WAGES		10/11/2023		8,000.00		
	001-166-465	RETIREMENT MATCHING		10/11/2023		4,770.31		
	001-166-466	FICA MATCHING		10/11/2023		1,731.91		
	001-166-466	MEDICARE MATCHING		10/11/2023		405.08		
	001-166-468	UMR (2) EMP/CHILD MED.		10/11/2023		700.00		
	001-166-468	UMR (2) EMP. MEDICAL		10/11/2023		3,850.00		
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		10/11/2023		491.52		
	001-166-468	GUARD ELECT (2) DENTAL/VISION		10/11/2023		163.84		
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		10/11/2023		350.00		
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		10/11/2023		700.00		
	001-166-469	STATE UNEMPLOYMENT		10/11/2023		3.34		
	001-167-400	GROSS WAGES		10/11/2023		749.71		
	001-167-402	GROSS WAGES		10/11/2023		6,723.68		
	001-167-465	RETIREMENT MATCHING		10/11/2023		1,300.37		
	001-167-466	FICA MATCHING		10/11/2023		430.50		
	001-167-466	MEDICARE MATCHING		10/11/2023		100.68		
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		10/11/2023		81.92		
	001-167-468	GUARD ELECT (2) DENTAL/VISION		10/11/2023		40.96		
	001-167-468	UMR (2) EMP/SP MED.		10/11/2023		1,050.00		
	001-167-469	STATE UNEMPLOYMENT		10/11/2023		.42		
	001-168-402	GROSS WAGES		10/11/2023		26,342.31		
	001-168-465	RETIREMENT MATCHING		10/11/2023		4,583.54		
	001-168-466	FICA MATCHING		10/11/2023		1,555.25		
	001-168-466	MEDICARE MATCHING		10/11/2023		363.75		
	001-168-468	UMR (2) EMP/CHILD MED.		10/11/2023		700.00		
	001-168-468	UMR (2) FAMILY MEDICAL		10/11/2023		987.43		
	001-168-468	UMR (2) EMP. MEDICAL		10/11/2023		1,400.00		
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		10/11/2023		361.31		
	001-168-469	STATE UNEMPLOYMENT		10/11/2023		.48		
	001-169-402	GROSS WAGES		10/11/2023		1,442.40		
	001-169-405	GROSS WAGES		10/11/2023		4,655.17		
	001-169-465	RETIREMENT MATCHING		10/11/2023		1,060.98		
	001-169-466	FICA MATCHING		10/11/2023		362.95		
	001-169-466	MEDICARE MATCHING		10/11/2023		84.88		
	001-169-468	UMR (2) EMP. MEDICAL		10/11/2023		350.00		
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		10/11/2023		40.96		
	001-169-468	GUARD ELECT (2) DENTAL/VISION		10/11/2023		40.96		
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		10/11/2023		350.00		
	001-180-459	GROSS WAGES		10/11/2023		2,420.00		
	001-180-466	FICA MATCHING		10/11/2023		145.91		
	001-180-466	MEDICARE MATCHING		10/11/2023		34.13		
	001-200-400	GROSS WAGES		10/11/2023		4,384.61		
	001-200-402	GROSS WAGES		10/11/2023		196,954.08		

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	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-200-431	GROSS WAGES		10/11/2023			3,437.64	
	001-200-465	RETIREMENT MATCHING		10/11/2023			35,520.62	
	001-200-466	FICA MATCHING		10/11/2023			12,253.97	
	001-200-466	MEDICARE MATCHING		10/11/2023			2,865.81	
	001-200-468	UMR (2) EMP/CHILD MED.		10/11/2023			5,950.00	
	001-200-468	UMR (2) FAMILY MEDICAL		10/11/2023			5,425.00	
	001-200-468	UMR (2) EMP. MEDICAL		10/11/2023			12,600.00	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		10/11/2023			3,051.52	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		10/11/2023			40.96	
	001-200-468	UMR (2) EMP/SP MED.		10/11/2023			2,450.00	
	001-200-469	STATE UNEMPLOYMENT		10/11/2023			18.15	
	001-220-402	GROSS WAGES		10/11/2023			102,476.68	
	001-220-465	RETIREMENT MATCHING		10/11/2023			17,830.95	
	001-220-466	FICA MATCHING		10/11/2023			6,168.99	
	001-220-466	MEDICARE MATCHING		10/11/2023			1,442.75	
	001-220-468	UMR (2) EMP/CHILD MED.		10/11/2023			1,400.00	
	001-220-468	UMR (2) FAMILY MEDICAL		10/11/2023			1,400.00	
	001-220-468	UMR (2) EMP. MEDICAL		10/11/2023			18,900.00	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		10/11/2023			2,703.36	
	001-220-468	UMR (2) EMP/SP MED.		10/11/2023			700.00	
	001-220-469	STATE UNEMPLOYMENT		10/11/2023			42.04	
	001-262-461	GROSS WAGES		10/11/2023			36,905.00	
	001-262-465	RETIREMENT MATCHING		10/11/2023			6,421.47	
	001-262-466	FICA MATCHING		10/11/2023			1,005.99	
	001-262-466	MEDICARE MATCHING		10/11/2023			516.54	
	001-262-468	UMR ELECTED OFFICIAL MEDICAL		10/11/2023			700.00	
	001-262-468	UMR ELECTED OFF/FAMILY MED.		10/11/2023			1,400.00	
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/11/2023			327.64	
	001-262-468	UMR ELECTED OFF/SPOUSE MED.		10/11/2023			700.00	
	001-265-401	GROSS WAGES		10/11/2023			3,257.57	
	001-265-402	GROSS WAGES		10/11/2023			8,871.20	
	001-265-465	RETIREMENT MATCHING		10/11/2023			2,110.40	
	001-265-466	FICA MATCHING		10/11/2023			709.80	
	001-265-466	MEDICARE MATCHING		10/11/2023			166.00	
	001-265-468	UMR (2) FAMILY MEDICAL		10/11/2023			700.00	
	001-265-468	UMR (2) EMP. MEDICAL		10/11/2023			1,400.00	
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		10/11/2023			245.76	
	001-412-402	GROSS WAGES		10/11/2023			1,520.00	
	001-412-466	FICA MATCHING		10/11/2023			94.24	
	001-412-466	MEDICARE MATCHING		10/11/2023			22.04	
	001-412-469	STATE UNEMPLOYMENT		10/11/2023			3.80	
	001-450-404	GROSS WAGES		10/11/2023			3,744.00	
	001-450-409	GROSS WAGES		10/11/2023			938.01	
	001-450-465	RETIREMENT MATCHING		10/11/2023			651.45	
	001-450-466	FICA MATCHING		10/11/2023			285.56	
	001-450-466	MEDICARE MATCHING		10/11/2023			66.78	
	001-450-468	UMR (2) EMP. MEDICAL		10/11/2023			1,050.00	
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		10/11/2023			122.88	
	001-450-469	STATE UNEMPLOYMENT		10/11/2023			2.35	
FUND TOTAL	1 Claims	9 to	9 Checks	1 Total	885,082.45 Manual	Held	Total	885,082.45

Docket of Claims
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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	240129	10/11/2023	10/11/2023	1		12,048.03	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		10/11/2023		3,570.67	
	012-190-404		GROSS WAGES		10/11/2023		5,148.00	
	012-190-465		RETIREMENT MATCHING		10/11/2023		1,517.05	
	012-190-466		FICA MATCHING		10/11/2023		518.23	
	012-190-466		MEDICARE MATCHING		10/11/2023		121.20	
	012-190-468		UMR (2) EMP/CHILD MED.		10/11/2023		350.00	
	012-190-468		UMR (2) FAMILY MEDICAL		10/11/2023		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		10/11/2023		350.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		10/11/2023		122.88	
FUND TOTAL	12 Claims	1 to	1 Checks	1 Total	12,048.03	Manual	Held	Total 12,048.03

Docket of Claims
Release date from 10/11/2023 thru 10/11/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	240130	10/11/2023	10/11/2023	1		28,424.67	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		10/11/2023		19,801.29	
	097-200-465		RETIREMENT MATCHING		10/11/2023		3,445.44	
	097-200-466		FICA MATCHING		10/11/2023		1,186.36	
	097-200-466		MEDICARE MATCHING		10/11/2023		277.46	
	097-200-468		UMR (2) FAMILY MEDICAL		10/11/2023		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		10/11/2023		2,450.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		10/11/2023		389.12	
	097-200-468		UMR (2) EMP/SP MED.		10/11/2023		350.00	
FUND TOTAL	97 Claims	1 to	1 Checks	1 Total	28,424.67	Manual	Held	Total 28,424.67

Docket of Claims
 Release date from 10/11/2023 thru 10/11/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
104	PAYROLL CLEARING FUND	240131	10/11/2023	10/11/2023	1		115.21		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	104-131-414		GROSS WAGES		10/11/2023		91.95		
	104-131-465		RETIREMENT MATCHING		10/11/2023		16.00		
	104-131-466		FICA MATCHING		10/11/2023		5.70		
	104-131-466		MEDICARE MATCHING		10/11/2023		1.33		
	104-131-469		STATE UNEMPLOYMENT		10/11/2023		.23		
FUND TOTAL 104	Claims	1	to	1 Checks	1 Total		115.21 Manual	Held	
								Total	115.21

Docket of Claims
 Release date from 10/11/2023 thru 10/11/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	240132	10/11/2023	10/11/2023	1		975.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		10/11/2023		701.92	
	105-340-465		RETIREMENT MATCHING		10/11/2023		122.13	
	105-340-466		FICA MATCHING		10/11/2023		43.33	
	105-340-466		MEDICARE MATCHING		10/11/2023		10.13	
	105-340-468		UMR (2) EMP. MEDICAL		10/11/2023		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		10/11/2023		10.24	
FUND TOTAL 105	Claims	1	to	1	Checks	1	Total	975.25
						Manual		
						Held		
							Total	975.25

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	240134	10/11/2023	10/11/2023	1		133,668.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		10/11/2023		4,664.54		
	150-300-420	GROSS WAGES		10/11/2023		58,367.90		
	150-300-465	RETIREMENT MATCHING		10/11/2023		10,967.62		
	150-300-466	FICA MATCHING		10/11/2023		3,806.83		
	150-300-466	MEDICARE MATCHING		10/11/2023		890.36		
	150-300-468	UMR (2) EMP/CHILD MED.		10/11/2023		1,400.00		
	150-300-468	UMR (2) EMP. MEDICAL		10/11/2023		13,300.00		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		10/11/2023		1,843.20		
	150-300-468	UMR (2) EMP/SP MED.		10/11/2023		700.00		
	150-300-469	STATE UNEMPLOYMENT		10/11/2023		11.90		
	150-301-401	GROSS WAGES		10/11/2023		3,243.91		
	150-301-402	GROSS WAGES		10/11/2023		23,790.14		
	150-301-465	RETIREMENT MATCHING		10/11/2023		4,481.30		
	150-301-466	FICA MATCHING		10/11/2023		1,614.82		
	150-301-466	MEDICARE MATCHING		10/11/2023		377.65		
	150-301-468	UMR (2) EMP/CHILD MED.		10/11/2023		1,662.50		
	150-301-468	UMR (2) FAMILY MEDICAL		10/11/2023		350.00		
	150-301-468	UMR (2) EMP. MEDICAL		10/11/2023		1,750.00		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		10/11/2023		440.32		
	150-301-469	STATE UNEMPLOYMENT		10/11/2023		5.81		
FUND TOTAL 150	Claims	1 to	1 Checks	1 Total	133,668.80 Manual	Held	Total	133,668.80

Docket of Claims
 Release date from 10/11/2023 thru 10/11/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	240135	10/11/2023	10/11/2023	1		11,724.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		10/11/2023		6,491.96	
	160-300-420		GROSS WAGES		10/11/2023		1,980.00	
	160-300-465		RETIREMENT MATCHING		10/11/2023		1,474.12	
	160-300-466		FICA MATCHING		10/11/2023		490.44	
	160-300-466		MEDICARE MATCHING		10/11/2023		114.70	
	160-300-468		UMR (2) EMP/CHILD MED.		10/11/2023		350.00	
	160-300-468		UMR (2) FAMILY MEDICAL		10/11/2023		350.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIP		10/11/2023		122.88	
	160-300-468		UMR (2) EMP/SP MED.		10/11/2023		350.00	
FUND TOTAL	160 Claims	1 to	1 Checks	1 Total	11,724.10	Manual	Held	Total 11,724.10

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	240138	10/11/2023	10/11/2023	1		7,825.62					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	190-163-401		GROSS WAGES		10/11/2023		2,076.91					
	190-163-402		GROSS WAGES		10/11/2023		835.59					
	190-163-465		RETIREMENT MATCHING		10/11/2023		404.83					
	190-163-466		FICA MATCHING		10/11/2023		178.04					
	190-163-466		MEDICARE MATCHING		10/11/2023		41.65					
	190-163-468		UMR (2) EMP. MEDICAL		10/11/2023		236.25					
	190-163-468		GUARDIAN (2) DENTAL/VISION/LIF		10/11/2023		27.65					
	190-163-469		STATE UNEMPLOYMENT		10/11/2023		1.46					
	190-172-402		GROSS WAGES		10/11/2023		3,180.75					
	190-172-465		RETIREMENT MATCHING		10/11/2023		553.46					
	190-172-466		FICA MATCHING		10/11/2023		196.44					
	190-172-466		MEDICARE MATCHING		10/11/2023		45.94					
	190-172-468		GUARDIAN (2) DENTAL/VISION/LIF		10/11/2023		40.96					
	190-172-469		STATE UNEMPLOYMENT		10/11/2023		5.69					
FUND TOTAL 190	Claims	1	to	1	Checks	1	Total	7,825.62	Manual	Held	Total	7,825.62

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	240141	10/11/2023	10/11/2023	1		31,550.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		10/11/2023		25,251.11	
	697-101-465		RETIREMENT MATCHING		10/11/2023		4,393.71	
	697-101-466		FICA MATCHING		10/11/2023		1,541.58	
	697-101-466		MEDICARE MATCHING		10/11/2023		360.55	
	697-101-469		STATE UNEMPLOYMENT		10/11/2023		3.49	
FUND TOTAL	697 Claims	1	to	1 Checks	1 Total	31,550.44 Manual	Held	Total 31,550.44

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	240142	10/11/2023	10/11/2023	1		19,685.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		10/11/2023		15,731.23	
	698-102-465		RETIREMENT MATCHING		10/11/2023		2,737.25	
	698-102-466		FICA MATCHING		10/11/2023		912.43	
	698-102-466		MEDICARE MATCHING		10/11/2023		213.39	
	698-102-468		GUARD ELECT (2) DENTAL/VISION		10/11/2023		81.92	
	698-102-469		STATE UNEMPLOYMENT		10/11/2023		9.07	
FUND TOTAL 698	Claims	1	to	1	Checks	1	Total	19,685.29
					Manual		Held	Total 19,685.29

Docket of Claims
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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	240143	10/11/2023	10/11/2023	1		1,611.81			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	699-168-402		GROSS WAGES		10/11/2023		1,235.98			
	699-168-465		RETIREMENT MATCHING		10/11/2023		215.06			
	699-168-466		FICA MATCHING		10/11/2023		72.27			
	699-168-466		MEDICARE MATCHING		10/11/2023		16.89			
	699-168-468		UMR (2) FAMILY MEDICAL		10/11/2023		62.57			
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		10/11/2023		7.33			
	699-168-469		STATE UNEMPLOYMENT		10/11/2023		1.71			
FUND TOTAL	699 Claims	1	to	1 Checks	1 Total		1,611.81 Manual	Held	Total	1,611.81

SUMMARY OF ALL FUNDS

FUND 1 Claims	9 to	9 Checks	1 Total	885,082.45 Manual	Held	Total	885,082.45
FUND 12 Claims	1 to	1 Checks	1 Total	12,048.03 Manual	Held	Total	12,048.03
FUND 97 Claims	1 to	1 Checks	1 Total	28,424.67 Manual	Held	Total	28,424.67
FUND 104 Claims	1 to	1 Checks	1 Total	115.21 Manual	Held	Total	115.21
FUND 105 Claims	1 to	1 Checks	1 Total	975.25 Manual	Held	Total	975.25
FUND 115 Claims	1 to	1 Checks	1 Total	3,955.55 Manual	Held	Total	3,955.55
FUND 150 Claims	1 to	1 Checks	1 Total	133,668.80 Manual	Held	Total	133,668.80
FUND 160 Claims	1 to	1 Checks	1 Total	11,724.10 Manual	Held	Total	11,724.10
FUND 185 Claims	1 to	1 Checks	1 Total	1,989.29 Manual	Held	Total	1,989.29
FUND 186 Claims	1 to	1 Checks	1 Total	5,551.47 Manual	Held	Total	5,551.47
FUND 190 Claims	1 to	1 Checks	1 Total	7,825.62 Manual	Held	Total	7,825.62
FUND 191 Claims	1 to	1 Checks	1 Total	7,113.62 Manual	Held	Total	7,113.62
FUND 194 Claims	1 to	1 Checks	1 Total	6,835.64 Manual	Held	Total	6,835.64
FUND 697 Claims	1 to	1 Checks	1 Total	31,550.44 Manual	Held	Total	31,550.44
FUND 698 Claims	1 to	1 Checks	1 Total	19,685.29 Manual	Held	Total	19,685.29
FUND 699 Claims	1 to	1 Checks	1 Total	1,611.81 Manual	Held	Total	1,611.81
Total for all Funds			16 Total	1,158,157.24 Manual	Held	Total	1,158,157.24