

Docket of Claims  
Release date from 10/25/2023 thru 10/25/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	240246	10/25/2023	10/25/2023	112		865,883.23	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-400	GROSS WAGES		10/25/2023			7,333.96	
	001-100-401	GROSS WAGES		10/25/2023			1,113.74	
	001-100-404	GROSS WAGES		10/25/2023			1,920.46	
	001-100-405	GROSS WAGES		10/25/2023			2,076.93	
	001-100-465	RETIREMENT MATCHING		10/25/2023			1,806.80	
	001-100-466	FICA MATCHING		10/25/2023			720.37	
	001-100-466	MEDICARE MATCHING		10/25/2023			168.48	
	001-100-468	UMR (2) EMP/CHILD MED.		10/25/2023			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		10/25/2023			350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		10/25/2023			51.20	
	001-100-468	GUARD ELECT (2) DENTAL/VISION		10/25/2023			204.80	
	001-100-468	UMR(2) ELECTED OFFICIAL MEDICAL		10/25/2023			350.00	
	001-100-468	UMR(2) ELECTED OFF/FAMILY MED.		10/25/2023			350.00	
	001-100-468	UMR(2) ELECTED OFF/SPOUSE MED.		10/25/2023			700.00	
	001-100-469	STATE UNEMPLOYMENT		10/25/2023			1.10	
	001-101-447	GROSS WAGES		10/25/2023			40.00	
	001-101-448	GROSS WAGES		10/25/2023			220.83	
	001-101-449	GROSS WAGES		10/25/2023			104.17	
	001-101-453	GROSS WAGES		10/25/2023			208.33	
	001-101-460	GROSS WAGES		10/25/2023			110.00	
	001-101-461	GROSS WAGES		10/25/2023			50.00	
	001-101-463	GROSS WAGES		10/25/2023			250.00	
	001-101-465	RETIREMENT MATCHING		10/25/2023			171.10	
	001-101-466	FICA MATCHING		10/25/2023			54.96	
	001-101-466	MEDICARE MATCHING		10/25/2023			13.59	
	001-101-468	GUARD ELECT (2) DENTAL/VISION		10/25/2023			10.87	
	001-101-468	UMR(2) ELECTED OFF/SPOUSE MED.		10/25/2023			92.85	
	001-102-453	GROSS WAGES		10/25/2023			382.70	
	001-102-454	GROSS WAGES		10/25/2023			382.69	
	001-102-455	GROSS WAGES		10/25/2023			1,530.77	
	001-102-458	GROSS WAGES		10/25/2023			382.69	
	001-102-460	GROSS WAGES		10/25/2023			382.69	
	001-102-465	RETIREMENT MATCHING		10/25/2023			532.70	
	001-102-466	FICA MATCHING		10/25/2023			188.28	
	001-102-466	MEDICARE MATCHING		10/25/2023			44.04	
	001-102-468	GUARD ELECT (2) DENTAL/VISION		10/25/2023			32.76	
	001-102-468	UMR(2) ELECTED OFFICIAL MEDICAL		10/25/2023			280.00	
	001-103-400	GROSS WAGES		10/25/2023			6,499.77	
	001-103-410	GROSS WAGES		10/25/2023			52,215.93	
	001-103-465	RETIREMENT MATCHING		10/25/2023			10,216.50	
	001-103-466	FICA MATCHING		10/25/2023			3,461.71	
	001-103-466	MEDICARE MATCHING		10/25/2023			809.57	
	001-103-468	UMR (2) EMP/CHILD MED.		10/25/2023			1,400.00	
	001-103-468	UMR (2) FAMILY MEDICAL		10/25/2023			1,750.00	
	001-103-468	UMR (2) EMP. MEDICAL		10/25/2023			2,800.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		10/25/2023			860.16	
	001-103-468	UMR (2) EMP/SP MED.		10/25/2023			1,400.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		10/25/2023			350.00	

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001	PAYROLL CLEARING FUND	240246	10/25/2023	10/25/2023	112		865,883.23	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-469	STATE UNEMPLOYMENT		10/25/2023		5.16		
	001-104-400	GROSS WAGES		10/25/2023		1,233.15		
	001-104-402	GROSS WAGES		10/25/2023		29,536.65		
	001-104-465	RETIREMENT MATCHING		10/25/2023		5,353.93		
	001-104-466	FICA MATCHING		10/25/2023		1,866.80		
	001-104-466	MEDICARE MATCHING		10/25/2023		436.61		
	001-104-468	UMR (2) EMP/CHILD MED.		10/25/2023		1,050.00		
	001-104-468	UMR (2) EMP. MEDICAL		10/25/2023		4,550.00		
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		10/25/2023		614.40		
	001-104-468	GUARD ELECT (2) DENTAL/VISION		10/25/2023		40.96		
	001-104-468	UMR (2) ELECTED OFFICIAL MEDICAL		10/25/2023		350.00		
	001-104-469	STATE UNEMPLOYMENT		10/25/2023		9.97		
	001-120-401	GROSS WAGES		10/25/2023		4,753.84		
	001-120-404	GROSS WAGES		10/25/2023		2,536.39		
	001-120-465	RETIREMENT MATCHING		10/25/2023		1,268.50		
	001-120-466	FICA MATCHING		10/25/2023		449.25		
	001-120-466	MEDICARE MATCHING		10/25/2023		105.06		
	001-120-468	UMR (2) EMP. MEDICAL		10/25/2023		700.00		
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		10/25/2023		40.96		
	001-121-401	GROSS WAGES		10/25/2023		3,763.45		
	001-121-404	GROSS WAGES		10/25/2023		9,159.20		
	001-121-465	RETIREMENT MATCHING		10/25/2023		2,248.54		
	001-121-466	FICA MATCHING		10/25/2023		752.89		
	001-121-466	MEDICARE MATCHING		10/25/2023		176.08		
	001-121-468	UMR (2) EMP/CHILD MED.		10/25/2023		1,050.00		
	001-121-468	UMR (2) EMP. MEDICAL		10/25/2023		350.00		
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		10/25/2023		163.84		
	001-122-401	GROSS WAGES		10/25/2023		3,635.52		
	001-122-404	GROSS WAGES		10/25/2023		2,397.60		
	001-122-465	RETIREMENT MATCHING		10/25/2023		1,049.76		
	001-122-466	FICA MATCHING		10/25/2023		357.44		
	001-122-466	MEDICARE MATCHING		10/25/2023		83.60		
	001-122-468	UMR (2) EMP/CHILD MED.		10/25/2023		350.00		
	001-122-468	UMR (2) EMP. MEDICAL		10/25/2023		350.00		
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		10/25/2023		81.92		
	001-151-401	GROSS WAGES		10/25/2023		2,168.94		
	001-151-430	GROSS WAGES		10/25/2023		11,186.22		
	001-151-465	RETIREMENT MATCHING		10/25/2023		2,323.78		
	001-151-466	FICA MATCHING		10/25/2023		827.41		
	001-151-466	MEDICARE MATCHING		10/25/2023		193.53		
	001-151-468	UMR (2) EMP. MEDICAL		10/25/2023		3,062.50		
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		10/25/2023		358.40		
	001-151-469	STATE UNEMPLOYMENT		10/25/2023		3.12		
	001-152-402	GROSS WAGES		10/25/2023		6,333.34		
	001-152-408	GROSS WAGES		10/25/2023		4,058.44		
	001-152-465	RETIREMENT MATCHING		10/25/2023		1,808.18		
	001-152-466	FICA MATCHING		10/25/2023		624.58		
	001-152-466	MEDICARE MATCHING		10/25/2023		146.07		
	001-152-468	UMR (2) EMP/CHILD MED.		10/25/2023		350.00		
	001-152-468	UMR (2) EMP. MEDICAL		10/25/2023		350.00		
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		10/25/2023		122.88		

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	Account Number			Description	Invoice #	Date	P.O. Amount	
	001-152-468			UMR (2) EMP/SP MED.		10/25/2023		350.00
	001-154-401			GROSS WAGES		10/25/2023		957.82
	001-154-402			GROSS WAGES		10/25/2023		1,470.03
	001-154-465			RETIREMENT MATCHING		10/25/2023		422.45
	001-154-466			FICA MATCHING		10/25/2023		149.78
	001-154-466			MEDICARE MATCHING		10/25/2023		35.03
	001-154-468			UMR (2) EMP. MEDICAL		10/25/2023		350.00
	001-154-468			GUARDIAN (2) DENTAL/VISION/LIF		10/25/2023		40.96
	001-160-404			GROSS WAGES		10/25/2023		112.00
	001-160-411			GROSS WAGES		10/25/2023		1,379.31
	001-160-412			GROSS WAGES		10/25/2023		5,115.20
	001-160-454			GROSS WAGES		10/25/2023		2,585.00
	001-160-465			RETIREMENT MATCHING		10/25/2023		1,579.84
	001-160-466			FICA MATCHING		10/25/2023		544.66
	001-160-466			MEDICARE MATCHING		10/25/2023		127.37
	001-160-468			UMR (2) EMP/CHILD MED.		10/25/2023		700.00
	001-160-468			GUARDIAN (2) DENTAL/VISION/LIF		10/25/2023		81.92
	001-160-468			GUARD ELECT (2) DENTAL/VISION		10/25/2023		30.09
	001-160-468			UMR(2)ELECTED OFF/SPOUSE MED.		10/25/2023		257.15
	001-160-469			STATE UNEMPLOYMENT		10/25/2023		.28
	001-161-405			GROSS WAGES		10/25/2023		10,676.56
	001-161-454			GROSS WAGES		10/25/2023		382.69
	001-161-465			RETIREMENT MATCHING		10/25/2023		66.59
	001-161-466			FICA MATCHING		10/25/2023		663.44
	001-161-466			MEDICARE MATCHING		10/25/2023		155.14
	001-161-468			UMR (2) EMP. MEDICAL		10/25/2023		350.00
	001-161-468			GUARDIAN (2) DENTAL/VISION/LIF		10/25/2023		81.92
	001-161-468			GUARD ELECT (2) DENTAL/VISION		10/25/2023		4.10
	001-161-468			UMR (2) EMP/SP MED.		10/25/2023		700.00
	001-161-468			UMR(2)ELECTED OFFICIAL MEDICAL		10/25/2023		35.00
	001-162-405			GROSS WAGES		10/25/2023		230.77
	001-162-411			GROSS WAGES		10/25/2023		4,904.22
	001-162-454			GROSS WAGES		10/25/2023		382.69
	001-162-465			RETIREMENT MATCHING		10/25/2023		919.93
	001-162-466			FICA MATCHING		10/25/2023		321.06
	001-162-466			MEDICARE MATCHING		10/25/2023		75.09
	001-162-468			UMR (2) FAMILY MEDICAL		10/25/2023		350.00
	001-162-468			UMR (2) EMP. MEDICAL		10/25/2023		350.00
	001-162-468			GUARDIAN (2) DENTAL/VISION/LIF		10/25/2023		81.92
	001-162-468			GUARD ELECT (2) DENTAL/VISION		10/25/2023		4.10
	001-162-468			UMR(2)ELECTED OFFICIAL MEDICAL		10/25/2023		35.00
	001-162-469			STATE UNEMPLOYMENT		10/25/2023		.58
	001-163-402			GROSS WAGES		10/25/2023		9,276.03
	001-163-405			GROSS WAGES		10/25/2023		8,234.49
	001-163-465			RETIREMENT MATCHING		10/25/2023		3,046.83
	001-163-466			FICA MATCHING		10/25/2023		1,015.05
	001-163-466			MEDICARE MATCHING		10/25/2023		237.39
	001-163-468			UMR (2) EMP/CHILD MED.		10/25/2023		700.00
	001-163-468			UMR (2) FAMILY MEDICAL		10/25/2023		633.29
	001-163-468			GUARDIAN (2) DENTAL/VISION/LIF		10/25/2023		173.85
	001-163-468			UMR (2) EMP/SP MED.		10/25/2023		152.29

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001	PAYROLL CLEARING FUND	240246	10/25/2023	10/25/2023	112		865,883.23	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O. Amount	
	001-166-402			GROSS WAGES		10/25/2023		20,239.22
	001-166-405			GROSS WAGES		10/25/2023		1,693.49
	001-166-413			GROSS WAGES		10/25/2023		8,306.78
	001-166-465			RETIREMENT MATCHING		10/25/2023		4,967.01
	001-166-466			FICA MATCHING		10/25/2023		1,802.01
	001-166-466			MEDICARE MATCHING		10/25/2023		421.44
	001-166-468			UMR (2) EMP/CHILD MED.		10/25/2023		700.00
	001-166-468			UMR (2) EMP. MEDICAL		10/25/2023		3,850.00
	001-166-468			GUARDIAN (2) DENTAL/VISION/LIF		10/25/2023		491.52
	001-166-468			GUARD ELECT (2) DENTAL/VISION		10/25/2023		163.84
	001-166-468			UMR(2)ELECTED OFFICIAL MEDICAL		10/25/2023		350.00
	001-166-468			UMR(2)ELECTED OFF/FAMILY MED.		10/25/2023		700.00
	001-166-469			STATE UNEMPLOYMENT		10/25/2023		3.51
	001-167-400			GROSS WAGES		10/25/2023		1,389.82
	001-167-402			GROSS WAGES		10/25/2023		5,148.68
	001-167-465			RETIREMENT MATCHING		10/25/2023		1,137.66
	001-167-466			FICA MATCHING		10/25/2023		372.54
	001-167-466			MEDICARE MATCHING		10/25/2023		87.12
	001-167-468			GUARDIAN (2) DENTAL/VISION/LIF		10/25/2023		81.92
	001-167-468			GUARD ELECT (2) DENTAL/VISION		10/25/2023		40.96
	001-167-468			UMR (2) EMP/SP MED.		10/25/2023		1,050.00
	001-167-469			STATE UNEMPLOYMENT		10/25/2023		.42
	001-168-402			GROSS WAGES		10/25/2023		26,342.31
	001-168-465			RETIREMENT MATCHING		10/25/2023		4,583.54
	001-168-466			FICA MATCHING		10/25/2023		1,555.25
	001-168-466			MEDICARE MATCHING		10/25/2023		363.75
	001-168-468			UMR (2) EMP/CHILD MED.		10/25/2023		700.00
	001-168-468			UMR (2) FAMILY MEDICAL		10/25/2023		987.43
	001-168-468			UMR (2) EMP. MEDICAL		10/25/2023		1,400.00
	001-168-468			GUARDIAN (2) DENTAL/VISION/LIF		10/25/2023		361.31
	001-168-469			STATE UNEMPLOYMENT		10/25/2023		.48
	001-169-402			GROSS WAGES		10/25/2023		1,514.40
	001-169-405			GROSS WAGES		10/25/2023		4,655.17
	001-169-465			RETIREMENT MATCHING		10/25/2023		1,073.51
	001-169-466			FICA MATCHING		10/25/2023		367.42
	001-169-466			MEDICARE MATCHING		10/25/2023		85.92
	001-169-468			UMR (2) EMP. MEDICAL		10/25/2023		350.00
	001-169-468			GUARDIAN (2) DENTAL/VISION/LIF		10/25/2023		40.96
	001-169-468			GUARD ELECT (2) DENTAL/VISION		10/25/2023		40.96
	001-169-468			UMR(2)ELECTED OFF/FAMILY MED.		10/25/2023		350.00
	001-180-459			GROSS WAGES		10/25/2023		4,510.00
	001-180-466			FICA MATCHING		10/25/2023		267.48
	001-180-466			MEDICARE MATCHING		10/25/2023		62.56
	001-200-400			GROSS WAGES		10/25/2023		4,384.61
	001-200-402			GROSS WAGES		10/25/2023		193,076.05
	001-200-431			GROSS WAGES		10/25/2023		3,795.12
	001-200-465			RETIREMENT MATCHING		10/25/2023		34,908.08
	001-200-466			FICA MATCHING		10/25/2023		12,035.70
	001-200-466			MEDICARE MATCHING		10/25/2023		2,814.79
	001-200-468			UMR (2) EMP/CHILD MED.		10/25/2023		5,950.00
	001-200-468			UMR (2) FAMILY MEDICAL		10/25/2023		5,425.00

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-468		UMR (2) EMP. MEDICAL		10/25/2023		12,600.00	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		10/25/2023		3,051.52	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		10/25/2023		40.96	
	001-200-468		UMR (2) EMP/SP MED.		10/25/2023		2,450.00	
	001-200-469		STATE UNEMPLOYMENT		10/25/2023		9.28	
	001-220-402		GROSS WAGES		10/25/2023		116,111.07	
	001-220-465		RETIREMENT MATCHING		10/25/2023		20,203.32	
	001-220-466		FICA MATCHING		10/25/2023		7,004.73	
	001-220-466		MEDICARE MATCHING		10/25/2023		1,638.22	
	001-220-468		UMR (2) EMP/CHILD MED.		10/25/2023		1,400.00	
	001-220-468		UMR (2) FAMILY MEDICAL		10/25/2023		1,400.00	
	001-220-468		UMR (2) EMP. MEDICAL		10/25/2023		22,750.00	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		10/25/2023		3,153.92	
	001-220-468		UMR (2) EMP/SP MED.		10/25/2023		700.00	
	001-220-469		STATE UNEMPLOYMENT		10/25/2023		63.59	
	001-262-461		GROSS WAGES		10/25/2023		1,900.00	
	001-262-465		RETIREMENT MATCHING		10/25/2023		330.60	
	001-262-466		FICA MATCHING		10/25/2023		86.80	
	001-262-466		MEDICARE MATCHING		10/25/2023		27.55	
	001-265-401		GROSS WAGES		10/25/2023		3,754.90	
	001-265-402		GROSS WAGES		10/25/2023		9,634.80	
	001-265-465		RETIREMENT MATCHING		10/25/2023		2,329.81	
	001-265-466		FICA MATCHING		10/25/2023		787.99	
	001-265-466		MEDICARE MATCHING		10/25/2023		184.29	
	001-265-468		UMR (2) FAMILY MEDICAL		10/25/2023		700.00	
	001-265-468		UMR (2) EMP. MEDICAL		10/25/2023		1,400.00	
	001-265-468		GUARDIAN (2) DENTAL/VISION/LIF		10/25/2023		245.76	
	001-450-404		GROSS WAGES		10/25/2023		3,931.20	
	001-450-409		GROSS WAGES		10/25/2023		981.08	
	001-450-465		RETIREMENT MATCHING		10/25/2023		684.03	
	001-450-466		FICA MATCHING		10/25/2023		299.84	
	001-450-466		MEDICARE MATCHING		10/25/2023		70.13	
	001-450-468		UMR (2) EMP. MEDICAL		10/25/2023		1,050.00	
	001-450-468		GUARDIAN (2) DENTAL/VISION/LIF		10/25/2023		122.88	
	001-450-469		STATE UNEMPLOYMENT		10/25/2023		2.45	
FUND TOTAL	1 Claims	112 to	112 Checks	1 Total	865,883.23 Manual	Held	Total	865,883.23

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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	240247	10/25/2023	10/25/2023	7		12,371.54	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		10/25/2023		3,677.79	
	012-190-404		GROSS WAGES		10/25/2023		5,299.59	
	012-190-465		RETIREMENT MATCHING		10/25/2023		1,562.07	
	012-190-466		FICA MATCHING		10/25/2023		534.27	
	012-190-466		MEDICARE MATCHING		10/25/2023		124.94	
	012-190-468		UMR (2) EMP/CHILD MED.		10/25/2023		350.00	
	012-190-468		UMR (2) FAMILY MEDICAL		10/25/2023		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		10/25/2023		350.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		10/25/2023		122.88	
FUND TOTAL	12 Claims	7	to	7 Checks	1 Total	12,371.54 Manual	Held	Total 12,371.54



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	240249	10/25/2023	10/25/2023	2		115.21			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	104-131-414		GROSS WAGES		10/25/2023		91.95			
	104-131-465		RETIREMENT MATCHING		10/25/2023		16.00			
	104-131-466		FICA MATCHING		10/25/2023		5.70			
	104-131-466		MEDICARE MATCHING		10/25/2023		1.33			
	104-131-469		STATE UNEMPLOYMENT		10/25/2023		.23			
FUND TOTAL 104	Claims	2	to	2 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	240250	10/25/2023	10/25/2023	5		1,001.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		10/25/2023		722.98	
	105-340-465		RETIREMENT MATCHING		10/25/2023		125.80	
	105-340-466		FICA MATCHING		10/25/2023		44.64	
	105-340-466		MEDICARE MATCHING		10/25/2023		10.44	
	105-340-468		UMR (2) EMP. MEDICAL		10/25/2023		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		10/25/2023		10.24	
FUND TOTAL	105 Claims	5	to	5 Checks	1 Total	1,001.60 Manual	Held	Total 1,001.60



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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	240252	10/25/2023	10/25/2023	41		138,695.69	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		10/25/2023		4,568.80	
	150-300-420		GROSS WAGES		10/25/2023		61,528.10	
	150-300-465		RETIREMENT MATCHING		10/25/2023		11,500.89	
	150-300-466		FICA MATCHING		10/25/2023		3,993.87	
	150-300-466		MEDICARE MATCHING		10/25/2023		934.07	
	150-300-468		UMR (2) EMP/CHILD MED.		10/25/2023		1,400.00	
	150-300-468		UMR (2) EMP. MEDICAL		10/25/2023		14,700.00	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		10/25/2023		2,088.96	
	150-300-468		UMR (2) EMP/SP MED.		10/25/2023		700.00	
	150-300-469		STATE UNEMPLOYMENT		10/25/2023		14.10	
	150-301-401		GROSS WAGES		10/25/2023		3,341.22	
	150-301-402		GROSS WAGES		10/25/2023		23,157.75	
	150-301-465		RETIREMENT MATCHING		10/25/2023		4,610.83	
	150-301-466		FICA MATCHING		10/25/2023		1,581.64	
	150-301-466		MEDICARE MATCHING		10/25/2023		369.88	
	150-301-468		UMR (2) EMP/CHILD MED.		10/25/2023		1,662.50	
	150-301-468		UMR (2) FAMILY MEDICAL		10/25/2023		350.00	
	150-301-468		UMR (2) EMP. MEDICAL		10/25/2023		1,750.00	
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		10/25/2023		440.32	
	150-301-469		STATE UNEMPLOYMENT		10/25/2023		2.76	
FUND TOTAL 150	Claims	41	to	41	Checks	1	Total	138,695.69
					Manual		Held	Total 138,695.69

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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	240253	10/25/2023	10/25/2023	4		12,256.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		10/25/2023		6,686.35	
	160-300-420		GROSS WAGES		10/25/2023		2,211.28	
	160-300-465		RETIREMENT MATCHING		10/25/2023		1,548.19	
	160-300-466		FICA MATCHING		10/25/2023		516.83	
	160-300-466		MEDICARE MATCHING		10/25/2023		120.87	
	160-300-468		UMR (2) EMP/CHILD MED.		10/25/2023		350.00	
	160-300-468		UMR (2) FAMILY MEDICAL		10/25/2023		350.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		10/25/2023		122.88	
	160-300-468		UMR (2) EMP/SP MED.		10/25/2023		350.00	
FUND TOTAL 160	Claims	4	to	4 Checks	1 Total	12,256.40 Manual	Held	Total 12,256.40

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	240254	10/25/2023	10/25/2023	4		1,989.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		10/25/2023		1,485.60	
	185-285-466		FICA MATCHING		10/25/2023		91.36	
	185-285-466		MEDICARE MATCHING		10/25/2023		21.37	
	185-285-468		UMR (2) EMP. MEDICAL		10/25/2023		350.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIF		10/25/2023		40.96	
FUND TOTAL 185	Claims	4	to	4 Checks	1 Total	1,989.29 Manual	Held	Total 1,989.29

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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	240255	10/25/2023	10/25/2023	3		5,559.64	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES		10/25/2023		346.16	
	186-163-402		GROSS WAGES		10/25/2023		2,845.85	
	186-163-405		GROSS WAGES		10/25/2023		692.40	
	186-163-465		RETIREMENT MATCHING		10/25/2023		675.88	
	186-163-466		FICA MATCHING		10/25/2023		218.03	
	186-163-466		MEDICARE MATCHING		10/25/2023		51.00	
	186-163-468		UMR (2) FAMILY MEDICAL		10/25/2023		416.71	
	186-163-468		UMR (2) EMP. MEDICAL		10/25/2023		39.38	
	186-163-468		GUARDIAN (2) DENTAL/VISION/LIF		10/25/2023		76.52	
	186-163-468		UMR (2) EMP/SP MED.		10/25/2023		197.71	
FUND TOTAL 186	Claims	3	to	3 Checks	1 Total	5,559.64 Manual	Held	Total 5,559.64

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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	240256	10/25/2023	10/25/2023	4		7,859.63					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	190-163-401		GROSS WAGES		10/25/2023		2,076.91					
	190-163-402		GROSS WAGES		10/25/2023		866.77					
	190-163-465		RETIREMENT MATCHING		10/25/2023		405.99					
	190-163-466		FICA MATCHING		10/25/2023		179.97					
	190-163-466		MEDICARE MATCHING		10/25/2023		42.09					
	190-163-468		UMR (2) EMP. MEDICAL		10/25/2023		236.25					
	190-163-468		GUARDIAN (2) DENTAL/VISION/LIF		10/25/2023		27.65					
	190-163-469		STATE UNEMPLOYMENT		10/25/2023		1.53					
	190-172-402		GROSS WAGES		10/25/2023		3,180.10					
	190-172-465		RETIREMENT MATCHING		10/25/2023		553.35					
	190-172-466		FICA MATCHING		10/25/2023		196.43					
	190-172-466		MEDICARE MATCHING		10/25/2023		45.94					
	190-172-468		GUARDIAN (2) DENTAL/VISION/LIF		10/25/2023		40.96					
	190-172-469		STATE UNEMPLOYMENT		10/25/2023		5.69					
FUND TOTAL 190	Claims	4	to	4	Checks	1	Total	7,859.63	Manual	Held	Total	7,859.63

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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	240257	10/25/2023	10/25/2023	6		7,099.88	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		10/25/2023		5,436.39	
	191-161-465		RETIREMENT MATCHING		10/25/2023		818.21	
	191-161-466		FICA MATCHING		10/25/2023		335.01	
	191-161-466		MEDICARE MATCHING		10/25/2023		78.35	
	191-161-468		UMR (2) EMP. MEDICAL		10/25/2023		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		10/25/2023		81.92	
FUND TOTAL 191	Claims	6	to	6 Checks	1 Total	7,099.88 Manual	Held	Total 7,099.88

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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	240258	10/25/2023	10/25/2023	5		6,774.62	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		10/25/2023		4,823.14	
	194-161-465		RETIREMENT MATCHING		10/25/2023		746.15	
	194-161-466		FICA MATCHING		10/25/2023		274.74	
	194-161-466		MEDICARE MATCHING		10/25/2023		64.26	
	194-161-468		UMR (2) EMP/CHILD MED.		10/25/2023		350.00	
	194-161-468		UMR (2) EMP. MEDICAL		10/25/2023		424.37	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		10/25/2023		90.62	
	194-161-469		STATE UNEMPLOYMENT		10/25/2023		1.34	
FUND TOTAL 194	Claims	5	to	5 Checks	1 Total	6,774.62 Manual	Held	Total 6,774.62

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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	240259	10/25/2023	10/25/2023	2		32,764.13	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		10/25/2023		26,221.93	
	697-101-465		RETIREMENT MATCHING		10/25/2023		4,562.62	
	697-101-466		FICA MATCHING		10/25/2023		1,601.78	
	697-101-466		MEDICARE MATCHING		10/25/2023		374.60	
	697-101-469		STATE UNEMPLOYMENT		10/25/2023		3.20	
FUND TOTAL 697	Claims	2	to	2 Checks	1 Total		32,764.13	Manual
						Held	Total	32,764.13

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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	240260	10/25/2023	10/25/2023	2		18,643.36	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		10/25/2023		14,898.53	
	698-102-465		RETIREMENT MATCHING		10/25/2023		2,592.35	
	698-102-466		FICA MATCHING		10/25/2023		860.80	
	698-102-466		MEDICARE MATCHING		10/25/2023		201.32	
	698-102-468		GUARD ELECT (2) DENTAL/VISION		10/25/2023		81.92	
	698-102-469		STATE UNEMPLOYMENT		10/25/2023		8.44	
FUND TOTAL 698	Claims	2	to	2 Checks	1 Total		18,643.36	Manual
						Held	Total	18,643.36



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SUMMARY OF ALL FUNDS

FUND 1	Claims	112	to	112	Checks	1	Total	865,883.23	Manual	Held	Total	865,883.23
FUND 12	Claims	7	to	7	Checks	1	Total	12,371.54	Manual	Held	Total	12,371.54
FUND 97	Claims	6	to	6	Checks	1	Total	32,497.33	Manual	Held	Total	32,497.33
FUND 104	Claims	2	to	2	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	5	to	5	Checks	1	Total	1,001.60	Manual	Held	Total	1,001.60
FUND 115	Claims	9	to	9	Checks	1	Total	4,062.70	Manual	Held	Total	4,062.70
FUND 150	Claims	41	to	41	Checks	1	Total	138,695.69	Manual	Held	Total	138,695.69
FUND 160	Claims	4	to	4	Checks	1	Total	12,256.40	Manual	Held	Total	12,256.40
FUND 185	Claims	4	to	4	Checks	1	Total	1,989.29	Manual	Held	Total	1,989.29
FUND 186	Claims	3	to	3	Checks	1	Total	5,559.64	Manual	Held	Total	5,559.64
FUND 190	Claims	4	to	4	Checks	1	Total	7,859.63	Manual	Held	Total	7,859.63
FUND 191	Claims	6	to	6	Checks	1	Total	7,099.88	Manual	Held	Total	7,099.88
FUND 194	Claims	5	to	5	Checks	1	Total	6,774.62	Manual	Held	Total	6,774.62
FUND 697	Claims	2	to	2	Checks	1	Total	32,764.13	Manual	Held	Total	32,764.13
FUND 698	Claims	2	to	2	Checks	1	Total	18,643.36	Manual	Held	Total	18,643.36
FUND 699	Claims	2	to	2	Checks	1	Total	1,611.81	Manual	Held	Total	1,611.81
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Total for all Funds		Checks		16	Total		1,149,186.06	Manual	Held	Total	1,149,186.06	