

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	240598	11/08/2023	11/08/2023	334		939,994.59	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		11/08/2023		7,336.47		
	001-100-401	GROSS WAGES		11/08/2023		1,113.74		
	001-100-404	GROSS WAGES		11/08/2023		1,850.35		
	001-100-405	GROSS WAGES		11/08/2023		2,076.93		
	001-100-465	RETIREMENT MATCHING		11/08/2023		1,794.60		
	001-100-466	FICA MATCHING		11/08/2023		716.18		
	001-100-466	MEDICARE MATCHING		11/08/2023		167.51		
	001-100-468	UMR (2) EMP/CHILD MED.		11/08/2023		87.50		
	001-100-468	UMR (2) FAMILY MEDICAL		11/08/2023		350.00		
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		11/08/2023		51.20		
	001-100-468	GUARD ELECT (2) DENTAL/VISION		11/08/2023		204.80		
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		11/08/2023		350.00		
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		11/08/2023		350.00		
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		11/08/2023		700.00		
	001-100-469	STATE UNEMPLOYMENT		11/08/2023		.93		
	001-101-447	GROSS WAGES		11/08/2023		40.00		
	001-101-448	GROSS WAGES		11/08/2023		220.83		
	001-101-449	GROSS WAGES		11/08/2023		104.17		
	001-101-453	GROSS WAGES		11/08/2023		208.33		
	001-101-460	GROSS WAGES		11/08/2023		10.00		
	001-101-463	GROSS WAGES		11/08/2023		250.00		
	001-101-465	RETIREMENT MATCHING		11/08/2023		145.00		
	001-101-466	FICA MATCHING		11/08/2023		49.17		
	001-101-466	MEDICARE MATCHING		11/08/2023		11.50		
	001-101-468	GUARD ELECT (2) DENTAL/VISION		11/08/2023		9.36		
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		11/08/2023		79.94		
	001-102-453	GROSS WAGES		11/08/2023		382.70		
	001-102-454	GROSS WAGES		11/08/2023		382.69		
	001-102-455	GROSS WAGES		11/08/2023		1,530.77		
	001-102-458	GROSS WAGES		11/08/2023		382.69		
	001-102-460	GROSS WAGES		11/08/2023		382.69		
	001-102-465	RETIREMENT MATCHING		11/08/2023		532.70		
	001-102-466	FICA MATCHING		11/08/2023		188.28		
	001-102-466	MEDICARE MATCHING		11/08/2023		44.04		
	001-102-468	GUARD ELECT (2) DENTAL/VISION		11/08/2023		32.76		
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		11/08/2023		280.00		
	001-103-400	GROSS WAGES		11/08/2023		6,499.77		
	001-103-410	GROSS WAGES		11/08/2023		52,062.12		
	001-103-465	RETIREMENT MATCHING		11/08/2023		10,189.76		
	001-103-466	FICA MATCHING		11/08/2023		3,452.19		
	001-103-466	MEDICARE MATCHING		11/08/2023		807.34		
	001-103-468	UMR (2) EMP/CHILD MED.		11/08/2023		1,400.00		
	001-103-468	UMR (2) FAMILY MEDICAL		11/08/2023		1,750.00		
	001-103-468	UMR (2) EMP. MEDICAL		11/08/2023		2,800.00		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		11/08/2023		860.16		
	001-103-468	UMR (2) EMP/SP MED.		11/08/2023		1,400.00		
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		11/08/2023		350.00		
	001-103-469	STATE UNEMPLOYMENT		11/08/2023		2.63		

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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	240598	11/08/2023	11/08/2023	334		939,994.59	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-400		GROSS WAGES		11/08/2023		1,233.15	
	001-104-402		GROSS WAGES		11/08/2023		29,569.18	
	001-104-465		RETIREMENT MATCHING		11/08/2023		5,359.58	
	001-104-466		FICA MATCHING		11/08/2023		1,868.83	
	001-104-466		MEDICARE MATCHING		11/08/2023		437.08	
	001-104-468		UMR (2) EMP/CHILD MED.		11/08/2023		1,050.00	
	001-104-468		UMR (2) EMP. MEDICAL		11/08/2023		4,550.00	
	001-104-468		GUARDIAN (2) DENTAL/VISION/LIF		11/08/2023		614.40	
	001-104-468		GUARD ELECT (2) DENTAL/VISION		11/08/2023		40.96	
	001-104-468		UMR(2)ELECTED OFFICIAL MEDICAL		11/08/2023		350.00	
	001-104-469		STATE UNEMPLOYMENT		11/08/2023		9.97	
	001-120-401		GROSS WAGES		11/08/2023		4,753.84	
	001-120-404		GROSS WAGES		11/08/2023		2,536.39	
	001-120-465		RETIREMENT MATCHING		11/08/2023		1,268.50	
	001-120-466		FICA MATCHING		11/08/2023		449.25	
	001-120-466		MEDICARE MATCHING		11/08/2023		105.06	
	001-120-468		UMR (2) EMP. MEDICAL		11/08/2023		700.00	
	001-120-468		GUARDIAN (2) DENTAL/VISION/LIF		11/08/2023		40.96	
	001-121-401		GROSS WAGES		11/08/2023		3,763.45	
	001-121-404		GROSS WAGES		11/08/2023		9,159.20	
	001-121-465		RETIREMENT MATCHING		11/08/2023		2,248.54	
	001-121-466		FICA MATCHING		11/08/2023		752.89	
	001-121-466		MEDICARE MATCHING		11/08/2023		176.08	
	001-121-468		UMR (2) EMP/CHILD MED.		11/08/2023		1,050.00	
	001-121-468		UMR (2) EMP. MEDICAL		11/08/2023		350.00	
	001-121-468		GUARDIAN (2) DENTAL/VISION/LIF		11/08/2023		163.84	
	001-122-401		GROSS WAGES		11/08/2023		3,635.52	
	001-122-404		GROSS WAGES		11/08/2023		2,382.62	
	001-122-465		RETIREMENT MATCHING		11/08/2023		1,047.16	
	001-122-466		FICA MATCHING		11/08/2023		356.51	
	001-122-466		MEDICARE MATCHING		11/08/2023		83.38	
	001-122-468		UMR (2) EMP/CHILD MED.		11/08/2023		350.00	
	001-122-468		UMR (2) EMP. MEDICAL		11/08/2023		350.00	
	001-122-468		GUARDIAN (2) DENTAL/VISION/LIF		11/08/2023		81.92	
	001-151-401		GROSS WAGES		11/08/2023		2,168.94	
	001-151-430		GROSS WAGES		11/08/2023		11,190.60	
	001-151-465		RETIREMENT MATCHING		11/08/2023		2,324.54	
	001-151-466		FICA MATCHING		11/08/2023		827.68	
	001-151-466		MEDICARE MATCHING		11/08/2023		193.59	
	001-151-468		UMR (2) EMP. MEDICAL		11/08/2023		3,062.50	
	001-151-468		GUARDIAN (2) DENTAL/VISION/LIF		11/08/2023		358.40	
	001-151-469		STATE UNEMPLOYMENT		11/08/2023		3.12	
	001-152-402		GROSS WAGES		11/08/2023		6,325.96	
	001-152-408		GROSS WAGES		11/08/2023		4,058.44	
	001-152-465		RETIREMENT MATCHING		11/08/2023		1,806.89	
	001-152-466		FICA MATCHING		11/08/2023		624.12	
	001-152-466		MEDICARE MATCHING		11/08/2023		145.96	
	001-152-468		UMR (2) EMP/CHILD MED.		11/08/2023		350.00	
	001-152-468		UMR (2) EMP. MEDICAL		11/08/2023		350.00	
	001-152-468		GUARDIAN (2) DENTAL/VISION/LIF		11/08/2023		122.88	
	001-152-468		UMR (2) EMP/SP MED.		11/08/2023		350.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	240598	11/08/2023	11/08/2023	334		939,994.59	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-154-401				11/08/2023		957.82	
	001-154-402				11/08/2023		1,468.01	
	001-154-465				11/08/2023		422.09	
	001-154-466				11/08/2023		149.65	
	001-154-466				11/08/2023		35.00	
	001-154-468				11/08/2023		350.00	
	001-154-468				11/08/2023		40.96	
	001-160-404				11/08/2023		336.00	
	001-160-411				11/08/2023		1,379.31	
	001-160-412				11/08/2023		5,115.20	
	001-160-454				11/08/2023		2,755.00	
	001-160-465				11/08/2023		1,609.42	
	001-160-466				11/08/2023		568.86	
	001-160-466				11/08/2023		133.03	
	001-160-468				11/08/2023		700.00	
	001-160-468				11/08/2023		81.92	
	001-160-468				11/08/2023		30.93	
	001-160-468				11/08/2023		264.30	
	001-160-469				11/08/2023		.84	
	001-161-405				11/08/2023		10,676.56	
	001-161-454				11/08/2023		382.69	
	001-161-465				11/08/2023		66.59	
	001-161-466				11/08/2023		663.44	
	001-161-466				11/08/2023		155.14	
	001-161-468				11/08/2023		350.00	
	001-161-468				11/08/2023		122.88	
	001-161-468				11/08/2023		4.10	
	001-161-468				11/08/2023		700.00	
	001-161-468				11/08/2023		35.00	
	001-162-405				11/08/2023		230.77	
	001-162-411				11/08/2023		4,904.22	
	001-162-454				11/08/2023		382.69	
	001-162-465				11/08/2023		919.93	
	001-162-466				11/08/2023		321.06	
	001-162-466				11/08/2023		75.09	
	001-162-468				11/08/2023		350.00	
	001-162-468				11/08/2023		350.00	
	001-162-468				11/08/2023		81.92	
	001-162-468				11/08/2023		4.10	
	001-162-468				11/08/2023		35.00	
	001-162-469				11/08/2023		.58	
	001-163-402				11/08/2023		9,276.03	
	001-163-405				11/08/2023		8,234.49	
	001-163-465				11/08/2023		3,046.83	
	001-163-466				11/08/2023		1,015.05	
	001-163-466				11/08/2023		237.39	
	001-163-468				11/08/2023		700.00	
	001-163-468				11/08/2023		633.29	
	001-163-468				11/08/2023		173.85	
	001-163-468				11/08/2023		152.29	
	001-165-454				11/08/2023		60.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	240598	11/08/2023	11/08/2023	334		939,994.59	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O. Amount	
	001-165-465			RETIREMENT MATCHING		11/08/2023		10.44
	001-165-466			FICA MATCHING		11/08/2023		3.54
	001-165-466			MEDICARE MATCHING		11/08/2023		.83
	001-165-468			GUARD ELECT (2) DENTAL/VISION		11/08/2023		.67
	001-165-468			UMR (2) ELECTED OFF/SPOUSE MED.		11/08/2023		5.76
	001-166-402			GROSS WAGES		11/08/2023		20,202.86
	001-166-405			GROSS WAGES		11/08/2023		1,693.49
	001-166-413			GROSS WAGES		11/08/2023		8,306.78
	001-166-465			RETIREMENT MATCHING		11/08/2023		4,960.69
	001-166-466			FICA MATCHING		11/08/2023		1,800.50
	001-166-466			MEDICARE MATCHING		11/08/2023		421.09
	001-166-468			UMR (2) EMP/CHILD MED.		11/08/2023		700.00
	001-166-468			UMR (2) EMP. MEDICAL		11/08/2023		3,500.00
	001-166-468			GUARDIAN (2) DENTAL/VISION/LIF		11/08/2023		450.56
	001-166-468			GUARD ELECT (2) DENTAL/VISION		11/08/2023		163.84
	001-166-468			UMR (2) ELECTED OFFICIAL MEDICAL		11/08/2023		350.00
	001-166-468			UMR (2) ELECTED OFF/FAMILY MED.		11/08/2023		700.00
	001-166-469			STATE UNEMPLOYMENT		11/08/2023		3.51
	001-167-400			GROSS WAGES		11/08/2023		1,389.82
	001-167-402			GROSS WAGES		11/08/2023		3,223.68
	001-167-465			RETIREMENT MATCHING		11/08/2023		802.71
	001-167-466			FICA MATCHING		11/08/2023		253.19
	001-167-466			MEDICARE MATCHING		11/08/2023		59.21
	001-167-468			GUARDIAN (2) DENTAL/VISION/LIF		11/08/2023		81.92
	001-167-468			GUARD ELECT (2) DENTAL/VISION		11/08/2023		40.96
	001-167-468			UMR (2) EMP/SP MED.		11/08/2023		1,050.00
	001-167-469			STATE UNEMPLOYMENT		11/08/2023		.42
	001-168-402			GROSS WAGES		11/08/2023		26,342.31
	001-168-465			RETIREMENT MATCHING		11/08/2023		4,583.54
	001-168-466			FICA MATCHING		11/08/2023		1,555.25
	001-168-466			MEDICARE MATCHING		11/08/2023		363.75
	001-168-468			UMR (2) EMP/CHILD MED.		11/08/2023		700.00
	001-168-468			UMR (2) FAMILY MEDICAL		11/08/2023		987.43
	001-168-468			UMR (2) EMP. MEDICAL		11/08/2023		1,400.00
	001-168-468			GUARDIAN (2) DENTAL/VISION/LIF		11/08/2023		361.31
	001-168-469			STATE UNEMPLOYMENT		11/08/2023		.48
	001-169-402			GROSS WAGES		11/08/2023		1,514.40
	001-169-405			GROSS WAGES		11/08/2023		4,655.17
	001-169-465			RETIREMENT MATCHING		11/08/2023		1,073.51
	001-169-466			FICA MATCHING		11/08/2023		367.42
	001-169-466			MEDICARE MATCHING		11/08/2023		85.92
	001-169-468			UMR (2) EMP. MEDICAL		11/08/2023		350.00
	001-169-468			GUARDIAN (2) DENTAL/VISION/LIF		11/08/2023		40.96
	001-169-468			GUARD ELECT (2) DENTAL/VISION		11/08/2023		40.96
	001-169-468			UMR (2) ELECTED OFF/FAMILY MED.		11/08/2023		350.00
	001-180-459			GROSS WAGES		11/08/2023		5,720.00
	001-180-465			RETIREMENT MATCHING		11/08/2023		39.15
	001-180-466			FICA MATCHING		11/08/2023		356.45
	001-180-466			MEDICARE MATCHING		11/08/2023		83.37
	001-180-469			STATE UNEMPLOYMENT		11/08/2023		.56
	001-180-573			GROSS WAGES		11/08/2023		225.00

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001	PAYROLL CLEARING FUND	240598	11/08/2023	11/08/2023	334		939,994.59	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-200-400				11/08/2023		4,384.61	
	001-200-402				11/08/2023		210,919.15	
	001-200-431				11/08/2023		4,057.56	
	001-200-465				11/08/2023		38,058.50	
	001-200-466				11/08/2023		13,149.75	
	001-200-466				11/08/2023		3,075.37	
	001-200-468				11/08/2023		5,950.00	
	001-200-468				11/08/2023		5,425.00	
	001-200-468				11/08/2023		12,250.00	
	001-200-468				11/08/2023		3,010.56	
	001-200-468				11/08/2023		40.96	
	001-200-468				11/08/2023		2,450.00	
	001-200-469				11/08/2023		7.63	
	001-220-402				11/08/2023		108,207.24	
	001-220-465				11/08/2023		18,828.04	
	001-220-466				11/08/2023		6,536.13	
	001-220-466				11/08/2023		1,528.63	
	001-220-468				11/08/2023		1,050.00	
	001-220-468				11/08/2023		1,400.00	
	001-220-468				11/08/2023		16,450.00	
	001-220-468				11/08/2023		2,334.72	
	001-220-468				11/08/2023		700.00	
	001-220-469				11/08/2023		56.40	
	001-262-461				11/08/2023		56,185.00	
	001-262-465				11/08/2023		9,776.19	
	001-262-466				11/08/2023		912.15	
	001-262-466				11/08/2023		796.10	
	001-262-468				11/08/2023		700.00	
	001-262-468				11/08/2023		1,400.00	
	001-262-468				11/08/2023		327.64	
	001-262-468				11/08/2023		700.00	
	001-265-401				11/08/2023		3,643.51	
	001-265-402				11/08/2023		9,418.21	
	001-265-465				11/08/2023		2,272.74	
	001-265-466				11/08/2023		767.65	
	001-265-466				11/08/2023		179.53	
	001-265-468				11/08/2023		700.00	
	001-265-468				11/08/2023		1,400.00	
	001-265-468				11/08/2023		245.76	
	001-412-402				11/08/2023		2,230.00	
	001-412-466				11/08/2023		138.26	
	001-412-466				11/08/2023		32.35	
	001-412-469				11/08/2023		5.59	
	001-450-404				11/08/2023		3,931.20	
	001-450-409				11/08/2023		884.35	
	001-450-465				11/08/2023		684.03	
	001-450-466				11/08/2023		293.85	
	001-450-466				11/08/2023		68.73	
	001-450-468				11/08/2023		1,050.00	
	001-450-468				11/08/2023		122.88	
	001-450-469				11/08/2023		2.21	

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FUND TOTAL	1 Claims	334	to	334 Checks	1 Total	939,994.59 Manual	Held	Total 939,994.59

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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	240599	11/08/2023	11/08/2023	15		12,995.04	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		11/08/2023		3,677.79	
	012-190-404		GROSS WAGES		11/08/2023		5,367.81	
	012-190-465		RETIREMENT MATCHING		11/08/2023		1,594.82	
	012-190-466		FICA MATCHING		11/08/2023		568.25	
	012-190-466		MEDICARE MATCHING		11/08/2023		132.89	
	012-190-468		UMR (2) EMP/CHILD MED.		11/08/2023		350.00	
	012-190-468		UMR (2) FAMILY MEDICAL		11/08/2023		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		11/08/2023		350.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		11/08/2023		122.88	
	012-190-469		STATE UNEMPLOYMENT		11/08/2023		.60	
	012-190-486		GROSS WAGES		11/08/2023		480.00	
FUND TOTAL	12 Claims	15	to	15 Checks	1 Total	12,995.04 Manual	Held	Total 12,995.04

Docket of Claims
Release date from 11/08/2023 thru 11/08/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	240600	11/08/2023	11/08/2023	17		34,306.78	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		11/08/2023		23,876.71	
	097-200-465		RETIREMENT MATCHING		11/08/2023		4,154.55	
	097-200-466		FICA MATCHING		11/08/2023		1,438.91	
	097-200-466		MEDICARE MATCHING		11/08/2023		336.53	
	097-200-468		UMR (2) FAMILY MEDICAL		11/08/2023		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		11/08/2023		3,150.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		11/08/2023		471.04	
	097-200-468		UMR (2) EMP/SP MED.		11/08/2023		350.00	
	097-200-469		STATE UNEMPLOYMENT		11/08/2023		4.04	
FUND TOTAL	97 Claims	17	to	17 Checks	1 Total	34,306.78 Manual	Held	Total 34,306.78

Docket of Claims
 Release date from 11/08/2023 thru 11/08/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	240601	11/08/2023	11/08/2023	4		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		11/08/2023		91.95	
	104-131-465		RETIREMENT MATCHING		11/08/2023		16.00	
	104-131-466		FICA MATCHING		11/08/2023		5.70	
	104-131-466		MEDICARE MATCHING		11/08/2023		1.33	
	104-131-469		STATE UNEMPLOYMENT		11/08/2023		.23	
FUND TOTAL 104	Claims	4	to	4 Checks	1 Total	115.21 Manual	Held	Total 115.21

Docket of Claims
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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	240602	11/08/2023	11/08/2023	12		1,001.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		11/08/2023		722.98	
	105-340-465		RETIREMENT MATCHING		11/08/2023		125.80	
	105-340-466		FICA MATCHING		11/08/2023		44.64	
	105-340-466		MEDICARE MATCHING		11/08/2023		10.44	
	105-340-468		UMR (2) EMP. MEDICAL		11/08/2023		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		11/08/2023		10.24	
FUND TOTAL 105	Claims	12	to	12	Checks	1	Total	1,001.60
						Manual	Held	Total 1,001.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
125	PAYROLL CLEARING FUND	240604	11/08/2023	11/08/2023	1		1,827.30		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	125-251-465			RETIREMENT MATCHING		11/08/2023		208.80	
	125-251-466			FICA MATCHING		11/08/2023		93.00	
	125-251-466			MEDICARE MATCHING		11/08/2023		21.75	
	125-251-469			STATE UNEMPLOYMENT		11/08/2023		3.75	
	125-251-485			GROSS WAGES		11/08/2023		1,500.00	
FUND TOTAL 125	Claims	1	to	1 Checks	1 Total	1,827.30 Manual	Held	Total	1,827.30

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	240605	11/08/2023	11/08/2023	76		138,345.27	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		11/08/2023		4,783.97	
	150-300-420		GROSS WAGES		11/08/2023		62,068.58	
	150-300-465		RETIREMENT MATCHING		11/08/2023		11,632.34	
	150-300-466		FICA MATCHING		11/08/2023		4,043.68	
	150-300-466		MEDICARE MATCHING		11/08/2023		945.72	
	150-300-468		UMR (2) EMP/CHILD MED.		11/08/2023		1,400.00	
	150-300-468		UMR (2) EMP. MEDICAL		11/08/2023		13,300.00	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		11/08/2023		1,884.16	
	150-300-468		UMR (2) EMP/SP MED.		11/08/2023		700.00	
	150-300-469		STATE UNEMPLOYMENT		11/08/2023		15.91	
	150-301-401		GROSS WAGES		11/08/2023		3,341.22	
	150-301-402		GROSS WAGES		11/08/2023		23,393.68	
	150-301-465		RETIREMENT MATCHING		11/08/2023		4,651.88	
	150-301-466		FICA MATCHING		11/08/2023		1,603.54	
	150-301-466		MEDICARE MATCHING		11/08/2023		375.01	
	150-301-468		UMR (2) EMP/CHILD MED.		11/08/2023		1,312.50	
	150-301-468		UMR (2) FAMILY MEDICAL		11/08/2023		350.00	
	150-301-468		UMR (2) EMP. MEDICAL		11/08/2023		2,100.00	
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		11/08/2023		440.32	
	150-301-469		STATE UNEMPLOYMENT		11/08/2023		2.76	
FUND TOTAL	150 Claims	76	to	76 Checks	1 Total	138,345.27 Manual	Held	Total 138,345.27

Docket of Claims
 Release date from 11/08/2023 thru 11/08/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	240607	11/08/2023	11/08/2023	5		1,989.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		11/08/2023		1,485.60	
	185-285-466		FICA MATCHING		11/08/2023		91.36	
	185-285-466		MEDICARE MATCHING		11/08/2023		21.37	
	185-285-468		UMR (2) EMP. MEDICAL		11/08/2023		350.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIF		11/08/2023		40.96	
FUND TOTAL 185 Claims		5	to	5 Checks	1 Total	1,989.29 Manual	Held	Total 1,989.29

Docket of Claims
Release date from 11/08/2023 thru 11/08/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
186	PAYROLL CLEARING FUND	240608	11/08/2023	11/08/2023	4		5,559.64			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	186-163-401		GROSS WAGES		11/08/2023		346.16			
	186-163-402		GROSS WAGES		11/08/2023		2,845.85			
	186-163-405		GROSS WAGES		11/08/2023		692.40			
	186-163-465		RETIREMENT MATCHING		11/08/2023		675.88			
	186-163-466		FICA MATCHING		11/08/2023		218.03			
	186-163-466		MEDICARE MATCHING		11/08/2023		51.00			
	186-163-468		UMR (2) FAMILY MEDICAL		11/08/2023		416.71			
	186-163-468		UMR (2) EMP. MEDICAL		11/08/2023		39.38			
	186-163-468		GUARDIAN (2) DENTAL/VISION/LIF		11/08/2023		76.52			
	186-163-468		UMR (2) EMP/SP MED.		11/08/2023		197.71			
FUND TOTAL 186	Claims	4	to	4 Checks	1 Total		5,559.64 Manual	Held	Total	5,559.64

Docket of Claims
 Release date from 11/08/2023 thru 11/08/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	240611	11/08/2023	11/08/2023	9		6,734.75	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		11/08/2023		4,786.31	
	194-161-465		RETIREMENT MATCHING		11/08/2023		746.03	
	194-161-466		FICA MATCHING		11/08/2023		272.45	
	194-161-466		MEDICARE MATCHING		11/08/2023		63.72	
	194-161-468		UMR (2) EMP/CHILD MED.		11/08/2023		350.00	
	194-161-468		UMR (2) EMP. MEDICAL		11/08/2023		424.37	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		11/08/2023		90.62	
	194-161-469		STATE UNEMPLOYMENT		11/08/2023		1.25	
FUND TOTAL 194	Claims	9	to	9 Checks	1 Total	6,734.75 Manual	Held	Total 6,734.75

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	240612	11/08/2023	11/08/2023	3		31,969.29	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	697-101-404			GROSS WAGES		11/08/2023		25,587.73
	697-101-465			RETIREMENT MATCHING		11/08/2023		4,452.26
	697-101-466			FICA MATCHING		11/08/2023		1,562.46
	697-101-466			MEDICARE MATCHING		11/08/2023		365.41
	697-101-469			STATE UNEMPLOYMENT		11/08/2023		1.43
FUND TOTAL 697	Claims	3	to	3 Checks	1 Total	31,969.29 Manual	Held	Total 31,969.29

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	240613	11/08/2023	11/08/2023	3		23,081.69	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		11/08/2023		18,479.94	
	698-102-465		RETIREMENT MATCHING		11/08/2023		3,215.50	
	698-102-466		FICA MATCHING		11/08/2023		1,083.59	
	698-102-466		MEDICARE MATCHING		11/08/2023		253.41	
	698-102-468		GUARD ELECT (2) DENTAL/VISION		11/08/2023		40.96	
	698-102-469		STATE UNEMPLOYMENT		11/08/2023		8.29	
FUND TOTAL 698	Claims	3	to	3 Checks	1 Total	23,081.69 Manual	Held	Total 23,081.69

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	240614	11/08/2023	11/08/2023	3		1,611.81	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		11/08/2023		1,235.98	
	699-168-465		RETIREMENT MATCHING		11/08/2023		215.06	
	699-168-466		FICA MATCHING		11/08/2023		72.27	
	699-168-466		MEDICARE MATCHING		11/08/2023		16.89	
	699-168-468		UMR (2) FAMILY MEDICAL		11/08/2023		62.57	
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		11/08/2023		7.33	
	699-168-469		STATE UNEMPLOYMENT		11/08/2023		1.71	
FUND TOTAL 699	Claims	3	to	3 Checks	1 Total	1,611.81 Manual	Held	Total 1,611.81

Docket of Claims
Release date from 11/08/2023 thru 11/08/2023

SUMMARY OF ALL FUNDS

FUND 1	Claims	334	to	334	Checks	1	Total	939,994.59	Manual	Held	Total	939,994.59
FUND 12	Claims	15	to	15	Checks	1	Total	12,995.04	Manual	Held	Total	12,995.04
FUND 97	Claims	17	to	17	Checks	1	Total	34,306.78	Manual	Held	Total	34,306.78
FUND 104	Claims	4	to	4	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	12	to	12	Checks	1	Total	1,001.60	Manual	Held	Total	1,001.60
FUND 115	Claims	16	to	16	Checks	1	Total	4,062.70	Manual	Held	Total	4,062.70
FUND 125	Claims	1	to	1	Checks	1	Total	1,827.30	Manual	Held	Total	1,827.30
FUND 150	Claims	76	to	76	Checks	1	Total	138,345.27	Manual	Held	Total	138,345.27
FUND 160	Claims	10	to	10	Checks	1	Total	12,041.22	Manual	Held	Total	12,041.22
FUND 185	Claims	5	to	5	Checks	1	Total	1,989.29	Manual	Held	Total	1,989.29
FUND 186	Claims	4	to	4	Checks	1	Total	5,559.64	Manual	Held	Total	5,559.64
FUND 190	Claims	9	to	9	Checks	1	Total	7,850.75	Manual	Held	Total	7,850.75
FUND 191	Claims	16	to	16	Checks	1	Total	7,128.45	Manual	Held	Total	7,128.45
FUND 194	Claims	9	to	9	Checks	1	Total	6,734.75	Manual	Held	Total	6,734.75
FUND 697	Claims	3	to	3	Checks	1	Total	31,969.29	Manual	Held	Total	31,969.29
FUND 698	Claims	3	to	3	Checks	1	Total	23,081.69	Manual	Held	Total	23,081.69
FUND 699	Claims	3	to	3	Checks	1	Total	1,611.81	Manual	Held	Total	1,611.81
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Total for all Funds		Checks		17	Total		1,230,615.38	Manual	Held	Total	1,230,615.38	