

Docket of Claims
Release date from 11/22/2023 thru 11/22/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	241140	11/22/2023	11/22/2023	774		905,773.17	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		11/22/2023		7,336.47	
	001-100-401		GROSS WAGES		11/22/2023		1,113.74	
	001-100-404		GROSS WAGES		11/22/2023		2,998.96	
	001-100-405		GROSS WAGES		11/22/2023		2,076.93	
	001-100-465		RETIREMENT MATCHING		11/22/2023		1,994.46	
	001-100-466		FICA MATCHING		11/22/2023		784.17	
	001-100-466		MEDICARE MATCHING		11/22/2023		183.41	
	001-100-468		UMR (2) EMP/CHILD MED.		11/22/2023		87.50	
	001-100-468		UMR (2) FAMILY MEDICAL		11/22/2023		350.00	
	001-100-468		UMR (2) EMP. MEDICAL		11/22/2023		350.00	
	001-100-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2023		92.16	
	001-100-468		GUARD ELECT (2) DENTAL/VISION		11/22/2023		204.80	
	001-100-468		UMR(2)ELECTED OFFICIAL MEDICAL		11/22/2023		350.00	
	001-100-468		UMR(2)ELECTED OFF/FAMILY MED.		11/22/2023		350.00	
	001-100-468		UMR(2)ELECTED OFF/SPOUSE MED.		11/22/2023		700.00	
	001-101-447		GROSS WAGES		11/22/2023		40.00	
	001-101-448		GROSS WAGES		11/22/2023		220.83	
	001-101-449		GROSS WAGES		11/22/2023		104.17	
	001-101-453		GROSS WAGES		11/22/2023		208.33	
	001-101-460		GROSS WAGES		11/22/2023		20.00	
	001-101-461		GROSS WAGES		11/22/2023		505.00	
	001-101-463		GROSS WAGES		11/22/2023		250.00	
	001-101-465		RETIREMENT MATCHING		11/22/2023		234.61	
	001-101-466		FICA MATCHING		11/22/2023		81.51	
	001-101-466		MEDICARE MATCHING		11/22/2023		19.07	
	001-101-468		GUARD ELECT (2) DENTAL/VISION		11/22/2023		7.79	
	001-101-468		UMR(2)ELECTED OFF/SPOUSE MED.		11/22/2023		66.58	
	001-102-453		GROSS WAGES		11/22/2023		382.70	
	001-102-454		GROSS WAGES		11/22/2023		382.69	
	001-102-455		GROSS WAGES		11/22/2023		1,530.77	
	001-102-458		GROSS WAGES		11/22/2023		382.69	
	001-102-460		GROSS WAGES		11/22/2023		382.69	
	001-102-465		RETIREMENT MATCHING		11/22/2023		532.70	
	001-102-466		FICA MATCHING		11/22/2023		188.28	
	001-102-466		MEDICARE MATCHING		11/22/2023		44.04	
	001-102-468		GUARD ELECT (2) DENTAL/VISION		11/22/2023		32.76	
	001-102-468		UMR(2)ELECTED OFFICIAL MEDICAL		11/22/2023		280.00	
	001-103-400		GROSS WAGES		11/22/2023		6,499.77	
	001-103-410		GROSS WAGES		11/22/2023		52,393.28	
	001-103-465		RETIREMENT MATCHING		11/22/2023		10,247.37	
	001-103-466		FICA MATCHING		11/22/2023		3,472.71	
	001-103-466		MEDICARE MATCHING		11/22/2023		812.15	
	001-103-468		UMR (2) EMP/CHILD MED.		11/22/2023		1,400.00	
	001-103-468		UMR (2) FAMILY MEDICAL		11/22/2023		1,750.00	
	001-103-468		UMR (2) EMP. MEDICAL		11/22/2023		2,800.00	
	001-103-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2023		860.16	
	001-103-468		UMR (2) EMP/SP MED.		11/22/2023		1,400.00	
	001-103-468		UMR (2) ELECTED OFF/CHILD MED		11/22/2023		350.00	

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Release date from 11/22/2023 thru 11/22/2023

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001	PAYROLL CLEARING FUND	241140	11/22/2023	11/22/2023	774		905,773.17	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-103-469				11/22/2023			1.37
	001-104-400				11/22/2023			1,233.15
	001-104-402				11/22/2023			36,761.58
	001-104-465				11/22/2023			6,611.08
	001-104-466				11/22/2023			2,314.74
	001-104-466				11/22/2023			541.36
	001-104-468				11/22/2023			1,050.00
	001-104-468				11/22/2023			4,550.00
	001-104-468				11/22/2023			614.40
	001-104-468				11/22/2023			40.96
	001-104-468				11/22/2023			350.00
	001-104-469				11/22/2023			8.12
	001-120-401				11/22/2023			4,753.84
	001-120-404				11/22/2023			2,536.39
	001-120-465				11/22/2023			1,268.50
	001-120-466				11/22/2023			449.25
	001-120-466				11/22/2023			105.06
	001-120-468				11/22/2023			700.00
	001-120-468				11/22/2023			40.96
	001-120-469				11/22/2023			11.80
	001-121-401				11/22/2023			3,763.45
	001-121-404				11/22/2023			9,159.20
	001-121-465				11/22/2023			2,248.54
	001-121-466				11/22/2023			752.89
	001-121-466				11/22/2023			176.08
	001-121-468				11/22/2023			1,050.00
	001-121-468				11/22/2023			350.00
	001-121-468				11/22/2023			163.84
	001-122-401				11/22/2023			3,635.52
	001-122-404				11/22/2023			2,392.21
	001-122-465				11/22/2023			1,048.82
	001-122-466				11/22/2023			357.11
	001-122-466				11/22/2023			83.52
	001-122-468				11/22/2023			350.00
	001-122-468				11/22/2023			350.00
	001-122-468				11/22/2023			81.92
	001-151-401				11/22/2023			2,168.94
	001-151-430				11/22/2023			9,793.35
	001-151-465				11/22/2023			2,081.42
	001-151-466				11/22/2023			739.94
	001-151-466				11/22/2023			173.07
	001-151-468				11/22/2023			2,712.50
	001-151-468				11/22/2023			317.44
	001-151-469				11/22/2023			3.12
	001-152-402				11/22/2023			6,219.04
	001-152-408				11/22/2023			4,058.44
	001-152-465				11/22/2023			1,788.28
	001-152-466				11/22/2023			617.49
	001-152-466				11/22/2023			144.41
	001-152-468				11/22/2023			350.00
	001-152-468				11/22/2023			350.00

Docket of Claims
Release date from 11/22/2023 thru 11/22/2023

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001	PAYROLL CLEARING FUND	241140	11/22/2023	11/22/2023	774		905,773.17	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2023		122.88	
	001-152-468		UMR (2) EMP/SP MED.		11/22/2023		350.00	
	001-154-401		GROSS WAGES		11/22/2023		957.82	
	001-154-402		GROSS WAGES		11/22/2023		1,467.46	
	001-154-465		RETIREMENT MATCHING		11/22/2023		422.00	
	001-154-466		FICA MATCHING		11/22/2023		149.62	
	001-154-466		MEDICARE MATCHING		11/22/2023		34.99	
	001-154-468		UMR (2) EMP. MEDICAL		11/22/2023		350.00	
	001-154-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2023		40.96	
	001-160-404		GROSS WAGES		11/22/2023		224.00	
	001-160-411		GROSS WAGES		11/22/2023		1,379.31	
	001-160-412		GROSS WAGES		11/22/2023		4,931.20	
	001-160-454		GROSS WAGES		11/22/2023		3,350.00	
	001-160-465		RETIREMENT MATCHING		11/22/2023		1,680.94	
	001-160-466		FICA MATCHING		11/22/2023		587.40	
	001-160-466		MEDICARE MATCHING		11/22/2023		137.37	
	001-160-468		UMR (2) EMP/CHILD MED.		11/22/2023		700.00	
	001-160-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2023		81.92	
	001-160-468		GUARD ELECT (2) DENTAL/VISION		11/22/2023		30.95	
	001-160-468		UMR(2)ELECTED OFF/SPOUSE MED.		11/22/2023		264.47	
	001-160-469		STATE UNEMPLOYMENT		11/22/2023		.56	
	001-161-405		GROSS WAGES		11/22/2023		10,676.56	
	001-161-454		GROSS WAGES		11/22/2023		382.69	
	001-161-465		RETIREMENT MATCHING		11/22/2023		66.59	
	001-161-466		FICA MATCHING		11/22/2023		663.44	
	001-161-466		MEDICARE MATCHING		11/22/2023		155.14	
	001-161-468		UMR (2) EMP. MEDICAL		11/22/2023		350.00	
	001-161-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2023		122.88	
	001-161-468		GUARD ELECT (2) DENTAL/VISION		11/22/2023		4.10	
	001-161-468		UMR (2) EMP/SP MED.		11/22/2023		700.00	
	001-161-468		UMR(2)ELECTED OFFICIAL MEDICAL		11/22/2023		35.00	
	001-162-405		GROSS WAGES		11/22/2023		230.77	
	001-162-411		GROSS WAGES		11/22/2023		4,904.22	
	001-162-454		GROSS WAGES		11/22/2023		382.69	
	001-162-465		RETIREMENT MATCHING		11/22/2023		919.93	
	001-162-466		FICA MATCHING		11/22/2023		321.06	
	001-162-466		MEDICARE MATCHING		11/22/2023		75.09	
	001-162-468		UMR (2) FAMILY MEDICAL		11/22/2023		350.00	
	001-162-468		UMR (2) EMP. MEDICAL		11/22/2023		350.00	
	001-162-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2023		81.92	
	001-162-468		GUARD ELECT (2) DENTAL/VISION		11/22/2023		4.10	
	001-162-468		UMR(2)ELECTED OFFICIAL MEDICAL		11/22/2023		35.00	
	001-162-469		STATE UNEMPLOYMENT		11/22/2023		.58	
	001-163-402		GROSS WAGES		11/22/2023		9,276.03	
	001-163-405		GROSS WAGES		11/22/2023		8,234.49	
	001-163-465		RETIREMENT MATCHING		11/22/2023		3,046.83	
	001-163-466		FICA MATCHING		11/22/2023		1,029.66	
	001-163-466		MEDICARE MATCHING		11/22/2023		240.80	
	001-163-468		UMR (2) EMP/CHILD MED.		11/22/2023		700.00	
	001-163-468		UMR (2) FAMILY MEDICAL		11/22/2023		261.68	
	001-163-468		UMR (2) EMP. MEDICAL		11/22/2023		350.00	

Docket of Claims
Release date from 11/22/2023 thru 11/22/2023

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001	PAYROLL CLEARING FUND	241140	11/22/2023	11/22/2023	774		905,773.17	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		11/22/2023		171.32		
	001-163-468	UMR (2) EMP/SP MED.		11/22/2023		152.29		
	001-165-454	GROSS WAGES		11/22/2023		240.00		
	001-165-465	RETIREMENT MATCHING		11/22/2023		67.86		
	001-165-466	FICA MATCHING		11/22/2023		22.54		
	001-165-466	MEDICARE MATCHING		11/22/2023		5.27		
	001-165-468	UMR (2) FAMILY MEDICAL		11/22/2023		26.70		
	001-165-468	GUARDIAN (2) DENTAL/VISION/LIF		11/22/2023		3.13		
	001-165-468	GUARD ELECT (2) DENTAL/VISION		11/22/2023		2.22		
	001-165-468	UMR (2) ELECTED OFF/SPOUSE MED.		11/22/2023		18.95		
	001-165-550	GROSS WAGES		11/22/2023		150.00		
	001-166-402	GROSS WAGES		11/22/2023		21,639.22		
	001-166-405	GROSS WAGES		11/22/2023		1,693.49		
	001-166-413	GROSS WAGES		11/22/2023		8,306.78		
	001-166-465	RETIREMENT MATCHING		11/22/2023		5,210.61		
	001-166-466	FICA MATCHING		11/22/2023		1,888.81		
	001-166-466	MEDICARE MATCHING		11/22/2023		441.74		
	001-166-468	UMR (2) EMP/CHILD MED.		11/22/2023		700.00		
	001-166-468	UMR (2) EMP. MEDICAL		11/22/2023		4,200.00		
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		11/22/2023		532.48		
	001-166-468	GUARD ELECT (2) DENTAL/VISION		11/22/2023		163.84		
	001-166-468	UMR (2) ELECTED OFFICIAL MEDICAL		11/22/2023		350.00		
	001-166-468	UMR (2) ELECTED OFF/FAMILY MED.		11/22/2023		700.00		
	001-166-469	STATE UNEMPLOYMENT		11/22/2023		7.01		
	001-167-400	GROSS WAGES		11/22/2023		1,389.82		
	001-167-402	GROSS WAGES		11/22/2023		6,154.44		
	001-167-465	RETIREMENT MATCHING		11/22/2023		1,312.66		
	001-167-466	FICA MATCHING		11/22/2023		413.71		
	001-167-466	MEDICARE MATCHING		11/22/2023		96.75		
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		11/22/2023		122.88		
	001-167-468	GUARD ELECT (2) DENTAL/VISION		11/22/2023		40.96		
	001-167-468	UMR (2) EMP/SP MED.		11/22/2023		1,750.00		
	001-167-469	STATE UNEMPLOYMENT		11/22/2023		1.64		
	001-168-402	GROSS WAGES		11/22/2023		26,342.31		
	001-168-465	RETIREMENT MATCHING		11/22/2023		4,583.54		
	001-168-466	FICA MATCHING		11/22/2023		1,555.25		
	001-168-466	MEDICARE MATCHING		11/22/2023		363.75		
	001-168-468	UMR (2) EMP/CHILD MED.		11/22/2023		700.00		
	001-168-468	UMR (2) FAMILY MEDICAL		11/22/2023		987.43		
	001-168-468	UMR (2) EMP. MEDICAL		11/22/2023		1,400.00		
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		11/22/2023		361.31		
	001-168-469	STATE UNEMPLOYMENT		11/22/2023		22.74		
	001-169-402	GROSS WAGES		11/22/2023		1,514.40		
	001-169-405	GROSS WAGES		11/22/2023		4,655.17		
	001-169-465	RETIREMENT MATCHING		11/22/2023		1,073.51		
	001-169-466	FICA MATCHING		11/22/2023		367.42		
	001-169-466	MEDICARE MATCHING		11/22/2023		85.92		
	001-169-468	UMR (2) EMP. MEDICAL		11/22/2023		350.00		
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		11/22/2023		40.96		
	001-169-468	GUARD ELECT (2) DENTAL/VISION		11/22/2023		40.96		
	001-169-468	UMR (2) ELECTED OFF/FAMILY MED.		11/22/2023		350.00		

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Release date from 11/22/2023 thru 11/22/2023

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001	PAYROLL CLEARING FUND	241140	11/22/2023	11/22/2023	774		905,773.17	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-459		GROSS WAGES		11/22/2023		3,740.00	
	001-180-465		RETIREMENT MATCHING		11/22/2023		69.60	
	001-180-466		FICA MATCHING		11/22/2023		250.26	
	001-180-466		MEDICARE MATCHING		11/22/2023		58.52	
	001-180-468		UMR (2) EMP/CHILD MED.		11/22/2023		34.69	
	001-180-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2023		4.06	
	001-180-573		GROSS WAGES		11/22/2023		400.00	
	001-200-400		GROSS WAGES		11/22/2023		4,384.61	
	001-200-402		GROSS WAGES		11/22/2023		211,803.70	
	001-200-431		GROSS WAGES		11/22/2023		3,945.72	
	001-200-465		RETIREMENT MATCHING		11/22/2023		38,192.90	
	001-200-466		FICA MATCHING		11/22/2023		13,197.62	
	001-200-466		MEDICARE MATCHING		11/22/2023		3,086.55	
	001-200-468		UMR (2) EMP/CHILD MED.		11/22/2023		5,950.00	
	001-200-468		UMR (2) FAMILY MEDICAL		11/22/2023		5,425.00	
	001-200-468		UMR (2) EMP. MEDICAL		11/22/2023		12,250.00	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2023		3,010.56	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		11/22/2023		40.96	
	001-200-468		UMR (2) EMP/SP MED.		11/22/2023		2,450.00	
	001-200-469		STATE UNEMPLOYMENT		11/22/2023		6.64	
	001-220-402		GROSS WAGES		11/22/2023		123,177.48	
	001-220-465		RETIREMENT MATCHING		11/22/2023		21,432.89	
	001-220-466		FICA MATCHING		11/22/2023		7,441.68	
	001-220-466		MEDICARE MATCHING		11/22/2023		1,740.40	
	001-220-468		UMR (2) EMP/CHILD MED.		11/22/2023		1,750.00	
	001-220-468		UMR (2) FAMILY MEDICAL		11/22/2023		1,400.00	
	001-220-468		UMR (2) EMP. MEDICAL		11/22/2023		20,650.00	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2023		2,908.16	
	001-220-468		UMR (2) EMP/SP MED.		11/22/2023		700.00	
	001-220-469		STATE UNEMPLOYMENT		11/22/2023		83.54	
	001-265-401		GROSS WAGES		11/22/2023		3,790.77	
	001-265-402		GROSS WAGES		11/22/2023		9,512.78	
	001-265-465		RETIREMENT MATCHING		11/22/2023		2,314.81	
	001-265-466		FICA MATCHING		11/22/2023		770.25	
	001-265-466		MEDICARE MATCHING		11/22/2023		180.13	
	001-265-468		UMR (2) FAMILY MEDICAL		11/22/2023		700.00	
	001-265-468		UMR (2) EMP. MEDICAL		11/22/2023		1,400.00	
	001-265-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2023		245.76	
	001-450-404		GROSS WAGES		11/22/2023		2,620.80	
	001-450-409		GROSS WAGES		11/22/2023		880.89	
	001-450-465		RETIREMENT MATCHING		11/22/2023		456.02	
	001-450-466		FICA MATCHING		11/22/2023		215.62	
	001-450-466		MEDICARE MATCHING		11/22/2023		50.44	
	001-450-468		UMR (2) EMP. MEDICAL		11/22/2023		700.00	
	001-450-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2023		81.92	
	001-450-469		STATE UNEMPLOYMENT		11/22/2023		2.20	
FUND TOTAL	1 Claims	774	to	774 Checks	1 Total		905,773.17 Manual	Held
							Total	905,773.17

Docket of Claims
Release date from 11/22/2023 thru 11/22/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	241141	11/22/2023	11/22/2023	17		13,117.05	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		11/22/2023		3,677.79	
	012-190-404		GROSS WAGES		11/22/2023		5,361.83	
	012-190-465		RETIREMENT MATCHING		11/22/2023		1,593.78	
	012-190-466		FICA MATCHING		11/22/2023		575.32	
	012-190-466		MEDICARE MATCHING		11/22/2023		134.55	
	012-190-468		UMR (2) EMP/CHILD MED.		11/22/2023		350.00	
	012-190-468		UMR (2) FAMILY MEDICAL		11/22/2023		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		11/22/2023		350.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2023		122.88	
	012-190-469		STATE UNEMPLOYMENT		11/22/2023		.90	
	012-190-486		GROSS WAGES		11/22/2023		600.00	
FUND TOTAL	12 Claims	17	to	17 Checks	1 Total	13,117.05 Manual	Held	Total 13,117.05

Docket of Claims
Release date from 11/22/2023 thru 11/22/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	241142	11/22/2023	11/22/2023	22		36,712.62	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		11/22/2023		26,112.19	
	097-200-465		RETIREMENT MATCHING		11/22/2023		4,543.52	
	097-200-466		FICA MATCHING		11/22/2023		1,578.25	
	097-200-466		MEDICARE MATCHING		11/22/2023		369.12	
	097-200-468		UMR (2) FAMILY MEDICAL		11/22/2023		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		11/22/2023		2,800.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2023		430.08	
	097-200-468		UMR (2) EMP/SP MED.		11/22/2023		350.00	
	097-200-469		STATE UNEMPLOYMENT		11/22/2023		4.46	
FUND TOTAL	97 Claims	22	to	22 Checks	1 Total	36,712.62 Manual	Held	Total 36,712.62

Docket of Claims
 Release date from 11/22/2023 thru 11/22/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
104	PAYROLL CLEARING FUND	241143	11/22/2023	11/22/2023	5		115.21			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	104-131-414		GROSS WAGES		11/22/2023		91.95			
	104-131-465		RETIREMENT MATCHING		11/22/2023		16.00			
	104-131-466		FICA MATCHING		11/22/2023		5.70			
	104-131-466		MEDICARE MATCHING		11/22/2023		1.33			
	104-131-469		STATE UNEMPLOYMENT		11/22/2023		.23			
FUND TOTAL 104	Claims	5	to	5 Checks	1 Total		115.21 Manual	Held	Total	115.21

Docket of Claims
Release date from 11/22/2023 thru 11/22/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	241144	11/22/2023	11/22/2023	15		1,001.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		11/22/2023		722.98	
	105-340-465		RETIREMENT MATCHING		11/22/2023		125.80	
	105-340-466		FICA MATCHING		11/22/2023		44.64	
	105-340-466		MEDICARE MATCHING		11/22/2023		10.44	
	105-340-468		UMR (2) EMP. MEDICAL		11/22/2023		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2023		10.24	
FUND TOTAL	105 Claims	15	to	15 Checks	1 Total	1,001.60 Manual	Held	Total 1,001.60

Docket of Claims
Release date from 11/22/2023 thru 11/22/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
115	PAYROLL CLEARING FUND	241145	11/22/2023	11/22/2023	20		4,062.70					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	115-251-401		GROSS WAGES		11/22/2023		2,942.22					
	115-251-465		RETIREMENT MATCHING		11/22/2023		511.95					
	115-251-466		FICA MATCHING		11/22/2023		176.33					
	115-251-466		MEDICARE MATCHING		11/22/2023		41.24					
	115-251-468		UMR (2) EMP. MEDICAL		11/22/2023		350.00					
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2023		40.96					
FUND TOTAL 115	Claims	20	to	20	Checks	1	Total	4,062.70	Manual	Held	Total	4,062.70

Docket of Claims
Release date from 11/22/2023 thru 11/22/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	241146	11/22/2023	11/22/2023	119		135,075.43	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		11/22/2023		4,568.80	
	150-300-420		GROSS WAGES		11/22/2023		60,662.85	
	150-300-465		RETIREMENT MATCHING		11/22/2023		11,350.31	
	150-300-466		FICA MATCHING		11/22/2023		3,943.20	
	150-300-466		MEDICARE MATCHING		11/22/2023		922.23	
	150-300-468		UMR (2) EMP/CHILD MED.		11/22/2023		1,400.00	
	150-300-468		UMR (2) EMP. MEDICAL		11/22/2023		13,300.00	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2023		1,884.16	
	150-300-468		UMR (2) EMP/SP MED.		11/22/2023		700.00	
	150-300-469		STATE UNEMPLOYMENT		11/22/2023		12.13	
	150-301-401		GROSS WAGES		11/22/2023		3,341.22	
	150-301-402		GROSS WAGES		11/22/2023		22,402.75	
	150-301-465		RETIREMENT MATCHING		11/22/2023		4,479.46	
	150-301-466		FICA MATCHING		11/22/2023		1,542.10	
	150-301-466		MEDICARE MATCHING		11/22/2023		360.64	
	150-301-468		UMR (2) EMP/CHILD MED.		11/22/2023		1,312.50	
	150-301-468		UMR (2) FAMILY MEDICAL		11/22/2023		350.00	
	150-301-468		UMR (2) EMP. MEDICAL		11/22/2023		2,100.00	
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2023		440.32	
	150-301-469		STATE UNEMPLOYMENT		11/22/2023		2.76	
FUND TOTAL 150	Claims	119	to	119	Checks	1	Total	135,075.43
					Manual		Held	
							Total	135,075.43

Docket of Claims
Release date from 11/22/2023 thru 11/22/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	241147	11/22/2023	11/22/2023	15		12,041.22	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		11/22/2023		6,686.35	
	160-300-420		GROSS WAGES		11/22/2023		2,039.20	
	160-300-465		RETIREMENT MATCHING		11/22/2023		1,518.25	
	160-300-466		FICA MATCHING		11/22/2023		506.16	
	160-300-466		MEDICARE MATCHING		11/22/2023		118.38	
	160-300-468		UMR (2) EMP/CHILD MED.		11/22/2023		350.00	
	160-300-468		UMR (2) FAMILY MEDICAL		11/22/2023		350.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2023		122.88	
	160-300-468		UMR (2) EMP/SP MED.		11/22/2023		350.00	
FUND TOTAL 160	Claims	15	to	15	Checks	1	Total	12,041.22
							Manual	
							Held	
							Total	12,041.22

Docket of Claims
Release date from 11/22/2023 thru 11/22/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	241148	11/22/2023	11/22/2023	7		1,989.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		11/22/2023		1,485.60	
	185-285-466		FICA MATCHING		11/22/2023		91.36	
	185-285-466		MEDICARE MATCHING		11/22/2023		21.37	
	185-285-468		UMR (2) EMP. MEDICAL		11/22/2023		350.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIP		11/22/2023		40.96	
FUND TOTAL 185 Claims		7	to	7 Checks	1 Total	1,989.29 Manual	Held	Total 1,989.29

Docket of Claims
Release date from 11/22/2023 thru 11/22/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	241149	11/22/2023	11/22/2023	5		5,554.19	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES		11/22/2023		346.16	
	186-163-402		GROSS WAGES		11/22/2023		2,845.85	
	186-163-405		GROSS WAGES		11/22/2023		692.40	
	186-163-465		RETIREMENT MATCHING		11/22/2023		675.88	
	186-163-466		FICA MATCHING		11/22/2023		218.23	
	186-163-466		MEDICARE MATCHING		11/22/2023		51.04	
	186-163-468		UMR (2) FAMILY MEDICAL		11/22/2023		411.62	
	186-163-468		UMR (2) EMP. MEDICAL		11/22/2023		39.38	
	186-163-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2023		75.92	
	186-163-468		UMR (2) EMP/SP MED.		11/22/2023		197.71	
FUND TOTAL 186	Claims	5	to	5 Checks	1 Total		5,554.19	Manual Held
							Total	5,554.19

Docket of Claims
 Release date from 11/22/2023 thru 11/22/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
190	PAYROLL CLEARING FUND	241150	11/22/2023	11/22/2023	12		7,987.98					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	190-163-401		GROSS WAGES		11/22/2023		2,076.91					
	190-163-402		GROSS WAGES		11/22/2023		865.22					
	190-163-465		RETIREMENT MATCHING		11/22/2023		405.99					
	190-163-466		FICA MATCHING		11/22/2023		179.88					
	190-163-466		MEDICARE MATCHING		11/22/2023		42.07					
	190-163-468		UMR (2) EMP. MEDICAL		11/22/2023		236.25					
	190-163-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2023		27.65					
	190-163-469		STATE UNEMPLOYMENT		11/22/2023		1.52					
	190-172-402		GROSS WAGES		11/22/2023		3,284.09					
	190-172-465		RETIREMENT MATCHING		11/22/2023		571.44					
	190-172-466		FICA MATCHING		11/22/2023		202.87					
	190-172-466		MEDICARE MATCHING		11/22/2023		47.44					
	190-172-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2023		40.96					
	190-172-469		STATE UNEMPLOYMENT		11/22/2023		5.69					
FUND TOTAL 190	Claims	12	to	12	Checks	1	Total	7,987.98	Manual	Held	Total	7,987.98

Docket of Claims
Release date from 11/22/2023 thru 11/22/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	241151	11/22/2023	11/22/2023	19		7,109.02	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		11/22/2023		5,445.06	
	191-161-465		RETIREMENT MATCHING		11/22/2023		818.01	
	191-161-466		FICA MATCHING		11/22/2023		335.55	
	191-161-466		MEDICARE MATCHING		11/22/2023		78.48	
	191-161-468		UMR (2) EMP. MEDICAL		11/22/2023		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2023		81.92	
FUND TOTAL	191 Claims	19	to	19 Checks	1 Total	7,109.02 Manual	Held	Total 7,109.02

Docket of Claims
Release date from 11/22/2023 thru 11/22/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	241152	11/22/2023	11/22/2023	11		6,787.41	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		11/22/2023		4,868.29	
	194-161-465		RETIREMENT MATCHING		11/22/2023		746.15	
	194-161-466		FICA MATCHING		11/22/2023		279.83	
	194-161-466		MEDICARE MATCHING		11/22/2023		65.45	
	194-161-468		UMR (2) EMP/CHILD MED.		11/22/2023		315.31	
	194-161-468		UMR (2) EMP. MEDICAL		11/22/2023		424.37	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2023		86.56	
	194-161-469		STATE UNEMPLOYMENT		11/22/2023		1.45	
FUND TOTAL 194	Claims	11	to	11 Checks	1 Total	6,787.41 Manual	Held	Total 6,787.41

Docket of Claims
Release date from 11/22/2023 thru 11/22/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	241153	11/22/2023	11/22/2023	4		32,499.90	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		11/22/2023		26,011.20	
	697-101-465		RETIREMENT MATCHING		11/22/2023		4,525.94	
	697-101-466		FICA MATCHING		11/22/2023		1,588.72	
	697-101-466		MEDICARE MATCHING		11/22/2023		371.55	
	697-101-469		STATE UNEMPLOYMENT		11/22/2023		2.49	
FUND TOTAL 697 Claims		4	to	4 Checks	1 Total	32,499.90 Manual	Held	Total 32,499.90

Docket of Claims
Release date from 11/22/2023 thru 11/22/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	241154	11/22/2023	11/22/2023	4		18,486.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		11/22/2023		14,823.00	
	698-102-465		RETIREMENT MATCHING		11/22/2023		2,579.19	
	698-102-466		FICA MATCHING		11/22/2023		840.95	
	698-102-466		MEDICARE MATCHING		11/22/2023		196.67	
	698-102-468		GUARD ELECT (2) DENTAL/VISION		11/22/2023		40.96	
	698-102-469		STATE UNEMPLOYMENT		11/22/2023		5.89	
FUND TOTAL 698	Claims	4	to	4 Checks	1 Total	18,486.66 Manual	Held	Total 18,486.66

Docket of Claims
Release date from 11/22/2023 thru 11/22/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	241155	11/22/2023	11/22/2023	4		1,612.41	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		11/22/2023		1,235.98	
	699-168-465		RETIREMENT MATCHING		11/22/2023		215.06	
	699-168-466		FICA MATCHING		11/22/2023		72.27	
	699-168-466		MEDICARE MATCHING		11/22/2023		16.89	
	699-168-468		UMR (2) FAMILY MEDICAL		11/22/2023		62.57	
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		11/22/2023		7.33	
	699-168-469		STATE UNEMPLOYMENT		11/22/2023		2.31	
FUND TOTAL	699 Claims	4	to	4 Checks	1 Total	1,612.41 Manual	Held	Total 1,612.41

Docket of Claims
Release date from 11/22/2023 thru 11/22/2023

SUMMARY OF ALL FUNDS

FUND 1	Claims	774	to	774	Checks	1	Total	905,773.17	Manual	Held	Total	905,773.17
FUND 12	Claims	17	to	17	Checks	1	Total	13,117.05	Manual	Held	Total	13,117.05
FUND 97	Claims	22	to	22	Checks	1	Total	36,712.62	Manual	Held	Total	36,712.62
FUND 104	Claims	5	to	5	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	15	to	15	Checks	1	Total	1,001.60	Manual	Held	Total	1,001.60
FUND 115	Claims	20	to	20	Checks	1	Total	4,062.70	Manual	Held	Total	4,062.70
FUND 150	Claims	119	to	119	Checks	1	Total	135,075.43	Manual	Held	Total	135,075.43
FUND 160	Claims	15	to	15	Checks	1	Total	12,041.22	Manual	Held	Total	12,041.22
FUND 185	Claims	7	to	7	Checks	1	Total	1,989.29	Manual	Held	Total	1,989.29
FUND 186	Claims	5	to	5	Checks	1	Total	5,554.19	Manual	Held	Total	5,554.19
FUND 190	Claims	12	to	12	Checks	1	Total	7,987.98	Manual	Held	Total	7,987.98
FUND 191	Claims	19	to	19	Checks	1	Total	7,109.02	Manual	Held	Total	7,109.02
FUND 194	Claims	11	to	11	Checks	1	Total	6,787.41	Manual	Held	Total	6,787.41
FUND 697	Claims	4	to	4	Checks	1	Total	32,499.90	Manual	Held	Total	32,499.90
FUND 698	Claims	4	to	4	Checks	1	Total	18,486.66	Manual	Held	Total	18,486.66
FUND 699	Claims	4	to	4	Checks	1	Total	1,612.41	Manual	Held	Total	1,612.41

Total for all Funds		Checks		16	Total	1,189,925.86	Manual	Held	Total	1,189,925.86		