

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	241418	12/06/2023	12/06/2023	920		952,872.29	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		12/06/2023		7,336.47		
	001-100-401	GROSS WAGES		12/06/2023		1,177.40		
	001-100-404	GROSS WAGES		12/06/2023		2,998.96		
	001-100-405	GROSS WAGES		12/06/2023		2,076.93		
	001-100-465	RETIREMENT MATCHING		12/06/2023		2,005.54		
	001-100-466	FICA MATCHING		12/06/2023		788.12		
	001-100-466	MEDICARE MATCHING		12/06/2023		184.33		
	001-100-468	UMR (2) EMP/CHILD MED.		12/06/2023		87.50		
	001-100-468	UMR (2) FAMILY MEDICAL		12/06/2023		350.00		
	001-100-468	UMR (2) EMP. MEDICAL		12/06/2023		350.00		
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		12/06/2023		92.16		
	001-100-468	GUARD ELECT (2) DENTAL/VISION		12/06/2023		204.80		
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		12/06/2023		350.00		
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		12/06/2023		350.00		
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		12/06/2023		700.00		
	001-101-447	GROSS WAGES		12/06/2023		40.00		
	001-101-448	GROSS WAGES		12/06/2023		220.83		
	001-101-449	GROSS WAGES		12/06/2023		104.17		
	001-101-453	GROSS WAGES		12/06/2023		208.33		
	001-101-460	GROSS WAGES		12/06/2023		70.00		
	001-101-463	GROSS WAGES		12/06/2023		250.00		
	001-101-465	RETIREMENT MATCHING		12/06/2023		155.44		
	001-101-466	FICA MATCHING		12/06/2023		52.79		
	001-101-466	MEDICARE MATCHING		12/06/2023		12.34		
	001-101-468	GUARD ELECT (2) DENTAL/VISION		12/06/2023		9.71		
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		12/06/2023		82.97		
	001-102-453	GROSS WAGES		12/06/2023		382.70		
	001-102-454	GROSS WAGES		12/06/2023		382.69		
	001-102-455	GROSS WAGES		12/06/2023		1,530.77		
	001-102-458	GROSS WAGES		12/06/2023		382.69		
	001-102-460	GROSS WAGES		12/06/2023		382.69		
	001-102-465	RETIREMENT MATCHING		12/06/2023		532.70		
	001-102-466	FICA MATCHING		12/06/2023		188.28		
	001-102-466	MEDICARE MATCHING		12/06/2023		44.04		
	001-102-468	GUARD ELECT (2) DENTAL/VISION		12/06/2023		32.76		
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		12/06/2023		280.00		
	001-103-400	GROSS WAGES		12/06/2023		6,499.77		
	001-103-410	GROSS WAGES		12/06/2023		52,139.99		
	001-103-465	RETIREMENT MATCHING		12/06/2023		10,203.29		
	001-103-466	FICA MATCHING		12/06/2023		3,457.01		
	001-103-466	MEDICARE MATCHING		12/06/2023		808.47		
	001-103-468	UMR (2) EMP/CHILD MED.		12/06/2023		1,400.00		
	001-103-468	UMR (2) FAMILY MEDICAL		12/06/2023		1,750.00		
	001-103-468	UMR (2) EMP. MEDICAL		12/06/2023		2,800.00		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		12/06/2023		860.16		
	001-103-468	UMR (2) EMP/SP MED.		12/06/2023		1,400.00		
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		12/06/2023		350.00		
	001-103-469	STATE UNEMPLOYMENT		12/06/2023		.70		

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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	241418	12/06/2023	12/06/2023	920		952,872.29	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-400		GROSS WAGES		12/06/2023		1,233.15	
	001-104-402		GROSS WAGES		12/06/2023		29,255.52	
	001-104-465		RETIREMENT MATCHING		12/06/2023		5,305.02	
	001-104-466		FICA MATCHING		12/06/2023		1,852.06	
	001-104-466		MEDICARE MATCHING		12/06/2023		433.16	
	001-104-468		UMR (2) EMP/CHILD MED.		12/06/2023		1,050.00	
	001-104-468		UMR (2) EMP. MEDICAL		12/06/2023		3,850.00	
	001-104-468		GUARDIAN (2) DENTAL/VISION/LIF		12/06/2023		532.48	
	001-104-468		GUARD ELECT (2) DENTAL/VISION		12/06/2023		40.96	
	001-104-468		UMR(2)ELECTED OFFICIAL MEDICAL		12/06/2023		350.00	
	001-104-469		STATE UNEMPLOYMENT		12/06/2023		7.51	
	001-120-401		GROSS WAGES		12/06/2023		4,753.84	
	001-120-404		GROSS WAGES		12/06/2023		2,728.80	
	001-120-465		RETIREMENT MATCHING		12/06/2023		1,301.98	
	001-120-466		FICA MATCHING		12/06/2023		461.18	
	001-120-466		MEDICARE MATCHING		12/06/2023		107.85	
	001-120-468		UMR (2) EMP. MEDICAL		12/06/2023		700.00	
	001-120-468		GUARDIAN (2) DENTAL/VISION/LIF		12/06/2023		40.96	
	001-120-469		STATE UNEMPLOYMENT		12/06/2023		11.80	
	001-121-401		GROSS WAGES		12/06/2023		3,763.45	
	001-121-404		GROSS WAGES		12/06/2023		9,159.20	
	001-121-465		RETIREMENT MATCHING		12/06/2023		2,248.54	
	001-121-466		FICA MATCHING		12/06/2023		752.89	
	001-121-466		MEDICARE MATCHING		12/06/2023		176.08	
	001-121-468		UMR (2) EMP/CHILD MED.		12/06/2023		1,050.00	
	001-121-468		UMR (2) EMP. MEDICAL		12/06/2023		350.00	
	001-121-468		GUARDIAN (2) DENTAL/VISION/LIF		12/06/2023		163.84	
	001-122-401		GROSS WAGES		12/06/2023		3,751.20	
	001-122-404		GROSS WAGES		12/06/2023		2,589.60	
	001-122-465		RETIREMENT MATCHING		12/06/2023		1,103.30	
	001-122-466		FICA MATCHING		12/06/2023		376.51	
	001-122-466		MEDICARE MATCHING		12/06/2023		88.06	
	001-122-468		UMR (2) EMP/CHILD MED.		12/06/2023		350.00	
	001-122-468		UMR (2) EMP. MEDICAL		12/06/2023		350.00	
	001-122-468		GUARDIAN (2) DENTAL/VISION/LIF		12/06/2023		81.92	
	001-151-401		GROSS WAGES		12/06/2023		2,313.00	
	001-151-430		GROSS WAGES		12/06/2023		10,081.35	
	001-151-465		RETIREMENT MATCHING		12/06/2023		2,156.62	
	001-151-466		FICA MATCHING		12/06/2023		766.73	
	001-151-466		MEDICARE MATCHING		12/06/2023		179.34	
	001-151-468		UMR (2) EMP. MEDICAL		12/06/2023		2,712.50	
	001-151-468		GUARDIAN (2) DENTAL/VISION/LIF		12/06/2023		317.44	
	001-151-469		STATE UNEMPLOYMENT		12/06/2023		3.12	
	001-152-402		GROSS WAGES		12/06/2023		6,214.79	
	001-152-408		GROSS WAGES		12/06/2023		4,058.44	
	001-152-465		RETIREMENT MATCHING.		12/06/2023		1,787.55	
	001-152-466		FICA MATCHING		12/06/2023		617.23	
	001-152-466		MEDICARE MATCHING		12/06/2023		144.35	
	001-152-468		UMR (2) EMP/CHILD MED.		12/06/2023		350.00	
	001-152-468		UMR (2) EMP. MEDICAL		12/06/2023		350.00	
	001-152-468		GUARDIAN (2) DENTAL/VISION/LIF		12/06/2023		122.88	

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001	PAYROLL CLEARING FUND	241418	12/06/2023	12/06/2023	920		952,872.29	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	UMR (2) EMP/SP MED.		12/06/2023		350.00		
	001-154-401	GROSS WAGES		12/06/2023		957.82		
	001-154-402	GROSS WAGES		12/06/2023		1,468.56		
	001-154-465	RETIREMENT MATCHING		12/06/2023		422.19		
	001-154-466	FICA MATCHING		12/06/2023		149.68		
	001-154-466	MEDICARE MATCHING		12/06/2023		35.01		
	001-154-468	UMR (2) EMP. MEDICAL		12/06/2023		350.00		
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		12/06/2023		40.96		
	001-160-404	GROSS WAGES		12/06/2023		112.00		
	001-160-411	GROSS WAGES		12/06/2023		1,379.31		
	001-160-412	GROSS WAGES		12/06/2023		4,931.20		
	001-160-454	GROSS WAGES		12/06/2023		2,755.00		
	001-160-465	RETIREMENT MATCHING		12/06/2023		1,577.41		
	001-160-466	FICA MATCHING		12/06/2023		543.83		
	001-160-466	MEDICARE MATCHING		12/06/2023		127.18		
	001-160-468	UMR (2) EMP/CHILD MED.		12/06/2023		700.00		
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		12/06/2023		81.92		
	001-160-468	GUARD ELECT (2) DENTAL/VISION		12/06/2023		29.95		
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		12/06/2023		255.88		
	001-160-469	STATE UNEMPLOYMENT		12/06/2023		.28		
	001-161-405	GROSS WAGES		12/06/2023		10,676.56		
	001-161-454	GROSS WAGES		12/06/2023		382.69		
	001-161-465	RETIREMENT MATCHING		12/06/2023		66.59		
	001-161-466	FICA MATCHING		12/06/2023		663.55		
	001-161-466	MEDICARE MATCHING		12/06/2023		155.17		
	001-161-468	UMR (2) EMP. MEDICAL		12/06/2023		350.00		
	001-161-468	GUARDIAN (2) DENTAL/VISION/LIF		12/06/2023		122.88		
	001-161-468	GUARD ELECT (2) DENTAL/VISION		12/06/2023		4.10		
	001-161-468	UMR (2) EMP/SP MED.		12/06/2023		700.00		
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		12/06/2023		35.00		
	001-162-405	GROSS WAGES		12/06/2023		230.77		
	001-162-411	GROSS WAGES		12/06/2023		4,904.22		
	001-162-454	GROSS WAGES		12/06/2023		382.69		
	001-162-465	RETIREMENT MATCHING		12/06/2023		919.93		
	001-162-466	FICA MATCHING		12/06/2023		321.06		
	001-162-466	MEDICARE MATCHING		12/06/2023		75.09		
	001-162-468	UMR (2) FAMILY MEDICAL		12/06/2023		350.00		
	001-162-468	UMR (2) EMP. MEDICAL		12/06/2023		350.00		
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		12/06/2023		81.92		
	001-162-468	GUARD ELECT (2) DENTAL/VISION		12/06/2023		4.10		
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		12/06/2023		35.00		
	001-162-469	STATE UNEMPLOYMENT		12/06/2023		.58		
	001-163-402	GROSS WAGES		12/06/2023		9,276.03		
	001-163-405	GROSS WAGES		12/06/2023		8,234.49		
	001-163-465	RETIREMENT MATCHING		12/06/2023		3,046.83		
	001-163-466	FICA MATCHING		12/06/2023		1,028.81		
	001-163-466	MEDICARE MATCHING		12/06/2023		240.60		
	001-163-468	UMR (2) EMP/CHILD MED.		12/06/2023		700.00		
	001-163-468	UMR (2) FAMILY MEDICAL		12/06/2023		283.29		
	001-163-468	UMR (2) EMP. MEDICAL		12/06/2023		350.00		
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		12/06/2023		173.85		

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001	PAYROLL CLEARING FUND	241418	12/06/2023	12/06/2023	920		952,872.29	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-163-468				12/06/2023		152.29	
	001-165-454				12/06/2023		120.00	
	001-165-465				12/06/2023		20.88	
	001-165-466				12/06/2023		7.09	
	001-165-466				12/06/2023		1.66	
	001-165-468				12/06/2023		1.30	
	001-165-468				12/06/2023		11.15	
	001-166-402				12/06/2023		21,630.30	
	001-166-405				12/06/2023		1,693.49	
	001-166-413				12/06/2023		9,206.78	
	001-166-465				12/06/2023		5,365.66	
	001-166-466				12/06/2023		1,946.39	
	001-166-466				12/06/2023		455.20	
	001-166-468				12/06/2023		700.00	
	001-166-468				12/06/2023		3,850.00	
	001-166-468				12/06/2023		491.52	
	001-166-468				12/06/2023		163.84	
	001-166-468				12/06/2023		350.00	
	001-166-468				12/06/2023		700.00	
	001-166-469				12/06/2023		7.03	
	001-167-400				12/06/2023		1,389.82	
	001-167-402				12/06/2023		5,425.60	
	001-167-465				12/06/2023		1,185.84	
	001-167-466				12/06/2023		390.30	
	001-167-466				12/06/2023		91.27	
	001-167-468				12/06/2023		81.92	
	001-167-468				12/06/2023		40.96	
	001-167-468				12/06/2023		1,050.00	
	001-167-469				12/06/2023		1.13	
	001-168-402				12/06/2023		26,342.31	
	001-168-465				12/06/2023		4,583.54	
	001-168-466				12/06/2023		1,555.82	
	001-168-466				12/06/2023		363.88	
	001-168-468				12/06/2023		700.00	
	001-168-468				12/06/2023		987.43	
	001-168-468				12/06/2023		1,400.00	
	001-168-468				12/06/2023		361.31	
	001-168-469				12/06/2023		33.98	
	001-169-402				12/06/2023		1,514.40	
	001-169-405				12/06/2023		4,655.17	
	001-169-465				12/06/2023		1,073.51	
	001-169-466				12/06/2023		367.42	
	001-169-466				12/06/2023		85.92	
	001-169-468				12/06/2023		350.00	
	001-169-468				12/06/2023		40.96	
	001-169-468				12/06/2023		40.96	
	001-169-468				12/06/2023		350.00	
	001-180-459				12/06/2023		1,100.00	
	001-180-466				12/06/2023		64.07	
	001-180-466				12/06/2023		14.98	
	001-200-400				12/06/2023		4,384.61	

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001	PAYROLL CLEARING FUND	241418	12/06/2023	12/06/2023	920		952,872.29	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-402	GROSS WAGES		12/06/2023		200,807.64		
	001-200-431	GROSS WAGES		12/06/2023		4,617.60		
	001-200-465	RETIREMENT MATCHING		12/06/2023		36,396.47		
	001-200-466	FICA MATCHING		12/06/2023		12,546.06		
	001-200-466	MEDICARE MATCHING		12/06/2023		2,934.14		
	001-200-468	UMR (2) EMP/CHILD MED.		12/06/2023		6,650.00		
	001-200-468	UMR (2) FAMILY MEDICAL		12/06/2023		5,425.00		
	001-200-468	UMR (2) EMP. MEDICAL		12/06/2023		11,200.00		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		12/06/2023		2,928.64		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		12/06/2023		40.96		
	001-200-468	UMR (2) EMP/SP MED.		12/06/2023		2,450.00		
	001-200-469	STATE UNEMPLOYMENT		12/06/2023		5.16		
	001-220-402	GROSS WAGES		12/06/2023		123,726.97		
	001-220-465	RETIREMENT MATCHING		12/06/2023		21,528.50		
	001-220-466	FICA MATCHING		12/06/2023		7,476.86		
	001-220-466	MEDICARE MATCHING		12/06/2023		1,748.60		
	001-220-468	UMR (2) EMP/CHILD MED.		12/06/2023		1,400.00		
	001-220-468	UMR (2) FAMILY MEDICAL		12/06/2023		2,100.00		
	001-220-468	UMR (2) EMP. MEDICAL		12/06/2023		16,800.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		12/06/2023		2,416.64		
	001-220-468	UMR (2) EMP/SP MED.		12/06/2023		350.00		
	001-220-469	STATE UNEMPLOYMENT		12/06/2023		82.01		
	001-262-461	GROSS WAGES		12/06/2023		62,853.25		
	001-262-465	RETIREMENT MATCHING		12/06/2023		10,936.47		
	001-262-466	FICA MATCHING		12/06/2023		1,211.92		
	001-262-466	MEDICARE MATCHING		12/06/2023		892.80		
	001-262-468	UMR ELECTED OFFICIAL MEDICAL		12/06/2023		700.00		
	001-262-468	UMR ELECTED OFF/FAMILY MED.		12/06/2023		1,400.00		
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		12/06/2023		327.64		
	001-262-468	UMR ELECTED OFF/SPOUSE MED.		12/06/2023		700.00		
	001-265-401	GROSS WAGES		12/06/2023		3,355.29		
	001-265-402	GROSS WAGES		12/06/2023		9,763.20		
	001-265-465	RETIREMENT MATCHING		12/06/2023		2,282.61		
	001-265-466	FICA MATCHING		12/06/2023		771.26		
	001-265-466	MEDICARE MATCHING		12/06/2023		180.38		
	001-265-468	UMR (2) FAMILY MEDICAL		12/06/2023		700.00		
	001-265-468	UMR (2) EMP. MEDICAL		12/06/2023		1,400.00		
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		12/06/2023		245.76		
	001-412-402	GROSS WAGES		12/06/2023		840.00		
	001-412-466	FICA MATCHING		12/06/2023		52.08		
	001-412-466	MEDICARE MATCHING		12/06/2023		12.18		
	001-412-469	STATE UNEMPLOYMENT		12/06/2023		2.10		
	001-450-404	GROSS WAGES		12/06/2023		2,620.80		
	001-450-409	GROSS WAGES		12/06/2023		581.40		
	001-450-465	RETIREMENT MATCHING		12/06/2023		456.02		
	001-450-466	FICA MATCHING		12/06/2023		197.05		
	001-450-466	MEDICARE MATCHING		12/06/2023		46.09		
	001-450-468	UMR (2) EMP. MEDICAL		12/06/2023		700.00		
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		12/06/2023		81.92		
	001-450-469	STATE UNEMPLOYMENT		12/06/2023		1.45		
FUND TOTAL	1 Claims	920 to	920 Checks	1 Total	952,872.29 Manual	Held	Total	952,872.29

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	241419	12/06/2023	12/06/2023	25		13,120.71	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		12/06/2023		3,677.79	
	012-190-404		GROSS WAGES		12/06/2023		5,587.31	
	012-190-465		RETIREMENT MATCHING		12/06/2023		1,612.14	
	012-190-466		FICA MATCHING		12/06/2023		550.81	
	012-190-466		MEDICARE MATCHING		12/06/2023		128.82	
	012-190-468		UMR (2) EMP/CHILD MED.		12/06/2023		350.00	
	012-190-468		UMR (2) FAMILY MEDICAL		12/06/2023		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		12/06/2023		700.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		12/06/2023		163.84	
FUND TOTAL	12 Claims	25	to	25 Checks	1 Total	13,120.71 Manual	Held	Total 13,120.71

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	241420	12/06/2023	12/06/2023	26		37,195.57	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		12/06/2023		26,498.61	
	097-200-465		RETIREMENT MATCHING		12/06/2023		4,610.77	
	097-200-466		FICA MATCHING		12/06/2023		1,601.66	
	097-200-466		MEDICARE MATCHING		12/06/2023		374.56	
	097-200-468		UMR (2) FAMILY MEDICAL		12/06/2023		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		12/06/2023		2,800.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		12/06/2023		430.08	
	097-200-468		UMR (2) EMP/SP MED.		12/06/2023		350.00	
	097-200-469		STATE UNEMPLOYMENT		12/06/2023		4.89	
FUND TOTAL	97 Claims	26	to	26 Checks	1 Total	37,195.57 Manual	Held	Total 37,195.57

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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	241421	12/06/2023	12/06/2023	7		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		12/06/2023		91.95	
	104-131-465		RETIREMENT MATCHING		12/06/2023		16.00	
	104-131-466		FICA MATCHING		12/06/2023		5.70	
	104-131-466		MEDICARE MATCHING		12/06/2023		1.33	
	104-131-469		STATE UNEMPLOYMENT		12/06/2023		.23	
FUND TOTAL 104	Claims	7	to	7 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	241422	12/06/2023	12/06/2023	20		1,061.63	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		12/06/2023		771.00	
	105-340-465		RETIREMENT MATCHING		12/06/2023		134.15	
	105-340-466		FICA MATCHING		12/06/2023		47.61	
	105-340-466		MEDICARE MATCHING		12/06/2023		11.13	
	105-340-468		UMR (2) EMP. MEDICAL		12/06/2023		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		12/06/2023		10.24	
FUND TOTAL	105 Claims	20	to	20 Checks	1 Total	1,061.63 Manual	Held	Total 1,061.63

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	241423	12/06/2023	12/06/2023	34		4,062.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		12/06/2023		2,942.22	
	115-251-465		RETIREMENT MATCHING		12/06/2023		511.95	
	115-251-466		FICA MATCHING		12/06/2023		176.33	
	115-251-466		MEDICARE MATCHING		12/06/2023		41.24	
	115-251-468		UMR (2) EMP. MEDICAL		12/06/2023		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		12/06/2023		40.96	
FUND TOTAL 115 Claims		34	to	34 Checks	1 Total		4,062.70 Manual	Held
							Total	4,062.70





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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	241426	12/06/2023	12/06/2023	9		1,989.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		12/06/2023		1,485.60	
	185-285-466		FICA MATCHING		12/06/2023		91.36	
	185-285-466		MEDICARE MATCHING		12/06/2023		21.37	
	185-285-468		UMR (2) EMP. MEDICAL		12/06/2023		350.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIF		12/06/2023		40.96	
FUND TOTAL 185	Claims	9	to	9 Checks	1 Total	1,989.29 Manual	Held	Total 1,989.29

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	241427	12/06/2023	12/06/2023	7		5,560.07	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES		12/06/2023		346.16	
	186-163-402		GROSS WAGES		12/06/2023		2,845.85	
	186-163-405		GROSS WAGES		12/06/2023		692.40	
	186-163-465		RETIREMENT MATCHING		12/06/2023		675.88	
	186-163-466		FICA MATCHING		12/06/2023		218.38	
	186-163-466		MEDICARE MATCHING		12/06/2023		51.08	
	186-163-468		UMR (2) FAMILY MEDICAL		12/06/2023		416.71	
	186-163-468		UMR (2) EMP. MEDICAL		12/06/2023		39.38	
	186-163-468		GUARDIAN (2) DENTAL/VISION/LIF		12/06/2023		76.52	
	186-163-468		UMR (2) EMP/SP MED.		12/06/2023		197.71	
FUND TOTAL 186 Claims	7 to	7 Checks	1 Total	5,560.07 Manual		Held	Total	5,560.07



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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	241429	12/06/2023	12/06/2023	27		7,148.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		12/06/2023		5,481.20	
	191-161-465		RETIREMENT MATCHING		12/06/2023		818.21	
	191-161-466		FICA MATCHING		12/06/2023		337.79	
	191-161-466		MEDICARE MATCHING		12/06/2023		79.00	
	191-161-468		UMR (2) EMP. MEDICAL		12/06/2023		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		12/06/2023		81.92	
FUND TOTAL 191	Claims	27	to	27	Checks	1	Total	7,148.12
						Manual		
						Held		
							Total	7,148.12





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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	241431	12/06/2023	12/06/2023	5		32,437.49	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		12/06/2023		25,961.38	
	697-101-465		RETIREMENT MATCHING		12/06/2023		4,517.27	
	697-101-466		FICA MATCHING		12/06/2023		1,585.64	
	697-101-466		MEDICARE MATCHING		12/06/2023		370.83	
	697-101-469		STATE UNEMPLOYMENT		12/06/2023		2.37	
FUND TOTAL 697	Claims	5	to	5 Checks	1 Total		32,437.49 Manual	Held
							Total	32,437.49

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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	241432	12/06/2023	12/06/2023	6		17,671.24	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		12/06/2023		14,147.55	
	698-102-465		RETIREMENT MATCHING		12/06/2023		2,461.68	
	698-102-466		FICA MATCHING		12/06/2023		820.74	
	698-102-466		MEDICARE MATCHING		12/06/2023		191.96	
	698-102-468		GUARD ELECT (2) DENTAL/VISION		12/06/2023		40.96	
	698-102-469		STATE UNEMPLOYMENT		12/06/2023		8.35	
FUND TOTAL 698	Claims	6	to	6	Checks	1	Total	17,671.24
					Manual		Held	Total 17,671.24

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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	241433	12/06/2023	12/06/2023	5		1,612.51	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		12/06/2023		1,235.98	
	699-168-465		RETIREMENT MATCHING		12/06/2023		215.06	
	699-168-466		FICA MATCHING		12/06/2023		72.35	
	699-168-466		MEDICARE MATCHING		12/06/2023		16.91	
	699-168-468		UMR (2) FAMILY MEDICAL		12/06/2023		62.57	
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		12/06/2023		7.33	
	699-168-469		STATE UNEMPLOYMENT		12/06/2023		2.31	
FUND TOTAL	699 Claims	5	to	5 Checks	1 Total	1,612.51 Manual	Held	Total 1,612.51

Docket of Claims  
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SUMMARY OF ALL FUNDS

FUND 1	Claims	920	to	920	Checks	1	Total	952,872.29	Manual	Held	Total	952,872.29
FUND 12	Claims	25	to	25	Checks	1	Total	13,120.71	Manual	Held	Total	13,120.71
FUND 97	Claims	26	to	26	Checks	1	Total	37,195.57	Manual	Held	Total	37,195.57
FUND 104	Claims	7	to	7	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	20	to	20	Checks	1	Total	1,061.63	Manual	Held	Total	1,061.63
FUND 115	Claims	34	to	34	Checks	1	Total	4,062.70	Manual	Held	Total	4,062.70
FUND 150	Claims	139	to	139	Checks	1	Total	133,735.65	Manual	Held	Total	133,735.65
FUND 160	Claims	21	to	21	Checks	1	Total	12,520.55	Manual	Held	Total	12,520.55
FUND 185	Claims	9	to	9	Checks	1	Total	1,989.29	Manual	Held	Total	1,989.29
FUND 186	Claims	7	to	7	Checks	1	Total	5,560.07	Manual	Held	Total	5,560.07
FUND 190	Claims	15	to	15	Checks	1	Total	7,852.34	Manual	Held	Total	7,852.34
FUND 191	Claims	27	to	27	Checks	1	Total	7,148.12	Manual	Held	Total	7,148.12
FUND 194	Claims	16	to	16	Checks	1	Total	6,749.04	Manual	Held	Total	6,749.04
FUND 697	Claims	5	to	5	Checks	1	Total	32,437.49	Manual	Held	Total	32,437.49
FUND 698	Claims	6	to	6	Checks	1	Total	17,671.24	Manual	Held	Total	17,671.24
FUND 699	Claims	5	to	5	Checks	1	Total	1,612.51	Manual	Held	Total	1,612.51

Total for all Funds Checks 16 Total 1,235,704.41 Manual Held Total 1,235,704.41