

Docket of Claims
Release date from 12/20/2023 thru 12/20/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	241670	12/20/2023	12/20/2023	1066		868,107.68	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		12/20/2023		7,336.47		
	001-100-401	GROSS WAGES		12/20/2023		1,177.40		
	001-100-404	GROSS WAGES		12/20/2023		2,998.96		
	001-100-405	GROSS WAGES		12/20/2023		2,076.93		
	001-100-465	RETIREMENT MATCHING		12/20/2023		2,005.54		
	001-100-466	FICA MATCHING		12/20/2023		788.12		
	001-100-466	MEDICARE MATCHING		12/20/2023		184.33		
	001-100-468	UMR (2) EMP/CHILD MED.		12/20/2023		87.50		
	001-100-468	UMR (2) FAMILY MEDICAL		12/20/2023		350.00		
	001-100-468	UMR (2) EMP. MEDICAL		12/20/2023		350.00		
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		12/20/2023		92.16		
	001-100-468	GUARD ELECT (2) DENTAL/VISION		12/20/2023		204.80		
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		12/20/2023		350.00		
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		12/20/2023		350.00		
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		12/20/2023		700.00		
	001-100-469	STATE UNEMPLOYMENT		12/20/2023		2.86		
	001-101-447	GROSS WAGES		12/20/2023		40.00		
	001-101-448	GROSS WAGES		12/20/2023		220.83		
	001-101-449	GROSS WAGES		12/20/2023		104.17		
	001-101-453	GROSS WAGES		12/20/2023		208.33		
	001-101-460	GROSS WAGES		12/20/2023		110.00		
	001-101-463	GROSS WAGES		12/20/2023		250.00		
	001-101-465	RETIREMENT MATCHING		12/20/2023		162.40		
	001-101-466	FICA MATCHING		12/20/2023		55.57		
	001-101-466	MEDICARE MATCHING		12/20/2023		13.00		
	001-101-468	GUARD ELECT (2) DENTAL/VISION		12/20/2023		8.58		
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		12/20/2023		73.35		
	001-102-453	GROSS WAGES		12/20/2023		382.70		
	001-102-454	GROSS WAGES		12/20/2023		382.69		
	001-102-455	GROSS WAGES		12/20/2023		1,530.77		
	001-102-458	GROSS WAGES		12/20/2023		382.69		
	001-102-460	GROSS WAGES		12/20/2023		382.69		
	001-102-465	RETIREMENT MATCHING		12/20/2023		532.70		
	001-102-466	FICA MATCHING		12/20/2023		188.28		
	001-102-466	MEDICARE MATCHING		12/20/2023		44.04		
	001-102-468	GUARD ELECT (2) DENTAL/VISION		12/20/2023		32.76		
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		12/20/2023		280.00		
	001-103-400	GROSS WAGES		12/20/2023		6,499.77		
	001-103-410	GROSS WAGES		12/20/2023		51,929.25		
	001-103-465	RETIREMENT MATCHING		12/20/2023		10,166.63		
	001-103-466	FICA MATCHING		12/20/2023		3,106.44		
	001-103-466	MEDICARE MATCHING		12/20/2023		805.40		
	001-103-468	UMR (2) EMP/CHILD MED.		12/20/2023		1,400.00		
	001-103-468	UMR (2) FAMILY MEDICAL		12/20/2023		1,750.00		
	001-103-468	UMR (2) EMP. MEDICAL		12/20/2023		2,800.00		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		12/20/2023		860.16		
	001-103-468	UMR (2) EMP/SP MED.		12/20/2023		1,400.00		
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		12/20/2023		350.00		

Docket of Claims
Release date from 12/20/2023 thru 12/20/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	241670	12/20/2023	12/20/2023	1066		868,107.68	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-103-469			STATE UNEMPLOYMENT		12/20/2023		.75
	001-104-400			GROSS WAGES		12/20/2023		1,233.15
	001-104-402			GROSS WAGES		12/20/2023		24,414.55
	001-104-465			RETIREMENT MATCHING		12/20/2023		4,462.68
	001-104-466			FICA MATCHING		12/20/2023		1,551.17
	001-104-466			MEDICARE MATCHING		12/20/2023		362.79
	001-104-468			UMR (2) EMP/CHILD MED.		12/20/2023		1,050.00
	001-104-468			UMR (2) EMP. MEDICAL		12/20/2023		4,200.00
	001-104-468			GUARDIAN (2) DENTAL/VISION/LIF		12/20/2023		573.44
	001-104-468			GUARD ELECT (2) DENTAL/VISION		12/20/2023		40.96
	001-104-468			UMR (2) ELECTED OFFICIAL MEDICAL		12/20/2023		350.00
	001-104-469			STATE UNEMPLOYMENT		12/20/2023		6.88
	001-120-401			GROSS WAGES		12/20/2023		4,753.84
	001-120-404			GROSS WAGES		12/20/2023		2,728.80
	001-120-465			RETIREMENT MATCHING		12/20/2023		1,301.98
	001-120-466			FICA MATCHING		12/20/2023		461.18
	001-120-466			MEDICARE MATCHING		12/20/2023		107.85
	001-120-468			UMR (2) EMP. MEDICAL		12/20/2023		700.00
	001-120-468			GUARDIAN (2) DENTAL/VISION/LIF		12/20/2023		40.96
	001-120-469			STATE UNEMPLOYMENT		12/20/2023		8.46
	001-121-401			GROSS WAGES		12/20/2023		3,763.45
	001-121-404			GROSS WAGES		12/20/2023		9,026.60
	001-121-465			RETIREMENT MATCHING		12/20/2023		2,225.46
	001-121-466			FICA MATCHING		12/20/2023		744.67
	001-121-466			MEDICARE MATCHING		12/20/2023		174.16
	001-121-468			UMR (2) EMP/CHILD MED.		12/20/2023		1,050.00
	001-121-468			UMR (2) EMP. MEDICAL		12/20/2023		350.00
	001-121-468			GUARDIAN (2) DENTAL/VISION/LIF		12/20/2023		163.84
	001-122-401			GROSS WAGES		12/20/2023		3,751.20
	001-122-404			GROSS WAGES		12/20/2023		2,580.86
	001-122-465			RETIREMENT MATCHING		12/20/2023		1,101.78
	001-122-466			FICA MATCHING		12/20/2023		375.97
	001-122-466			MEDICARE MATCHING		12/20/2023		87.93
	001-122-468			UMR (2) EMP/CHILD MED.		12/20/2023		350.00
	001-122-468			UMR (2) EMP. MEDICAL		12/20/2023		350.00
	001-122-468			GUARDIAN (2) DENTAL/VISION/LIF		12/20/2023		81.92
	001-151-401			GROSS WAGES		12/20/2023		2,313.00
	001-151-430			GROSS WAGES		12/20/2023		10,066.87
	001-151-465			RETIREMENT MATCHING		12/20/2023		2,154.10
	001-151-466			FICA MATCHING		12/20/2023		765.84
	001-151-466			MEDICARE MATCHING		12/20/2023		179.12
	001-151-468			UMR (2) EMP. MEDICAL		12/20/2023		2,712.50
	001-151-468			GUARDIAN (2) DENTAL/VISION/LIF		12/20/2023		317.44
	001-151-469			STATE UNEMPLOYMENT		12/20/2023		3.10
	001-152-402			GROSS WAGES		12/20/2023		6,316.28
	001-152-408			GROSS WAGES		12/20/2023		4,058.44
	001-152-465			RETIREMENT MATCHING		12/20/2023		1,805.21
	001-152-466			FICA MATCHING		12/20/2023		623.53
	001-152-466			MEDICARE MATCHING		12/20/2023		145.82
	001-152-468			UMR (2) EMP/CHILD MED.		12/20/2023		350.00
	001-152-468			UMR (2) EMP. MEDICAL		12/20/2023		350.00

Docket of Claims
Release date from 12/20/2023 thru 12/20/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	241670	12/20/2023	12/20/2023	1066		868,107.68	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		12/20/2023			122.88	
	001-152-468	UMR (2) EMP/SP MED.		12/20/2023			350.00	
	001-154-401	GROSS WAGES		12/20/2023			957.82	
	001-154-402	GROSS WAGES		12/20/2023			1,468.75	
	001-154-465	RETIREMENT MATCHING		12/20/2023			422.22	
	001-154-466	FICA MATCHING		12/20/2023			149.70	
	001-154-466	MEDICARE MATCHING		12/20/2023			35.01	
	001-154-468	UMR (2) EMP. MEDICAL		12/20/2023			350.00	
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		12/20/2023			40.96	
	001-160-404	GROSS WAGES		12/20/2023			224.00	
	001-160-411	GROSS WAGES		12/20/2023			1,379.31	
	001-160-412	GROSS WAGES		12/20/2023			4,747.20	
	001-160-454	GROSS WAGES		12/20/2023			3,520.00	
	001-160-465	RETIREMENT MATCHING		12/20/2023			1,678.50	
	001-160-466	FICA MATCHING		12/20/2023			586.15	
	001-160-466	MEDICARE MATCHING		12/20/2023			137.07	
	001-160-468	UMR (2) EMP/CHILD MED.		12/20/2023			700.00	
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		12/20/2023			81.92	
	001-160-468	GUARD ELECT (2) DENTAL/VISION		12/20/2023			32.38	
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		12/20/2023			276.65	
	001-160-469	STATE UNEMPLOYMENT		12/20/2023			.56	
	001-161-405	GROSS WAGES		12/20/2023			10,676.56	
	001-161-454	GROSS WAGES		12/20/2023			382.69	
	001-161-465	RETIREMENT MATCHING		12/20/2023			66.59	
	001-161-466	FICA MATCHING		12/20/2023			663.55	
	001-161-466	MEDICARE MATCHING		12/20/2023			155.17	
	001-161-468	UMR (2) EMP. MEDICAL		12/20/2023			350.00	
	001-161-468	GUARDIAN (2) DENTAL/VISION/LIF		12/20/2023			122.88	
	001-161-468	GUARD ELECT (2) DENTAL/VISION		12/20/2023			4.10	
	001-161-468	UMR (2) EMP/SP MED.		12/20/2023			700.00	
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		12/20/2023			35.00	
	001-162-405	GROSS WAGES		12/20/2023			230.77	
	001-162-411	GROSS WAGES		12/20/2023			4,904.22	
	001-162-454	GROSS WAGES		12/20/2023			382.69	
	001-162-465	RETIREMENT MATCHING		12/20/2023			919.93	
	001-162-466	FICA MATCHING		12/20/2023			321.06	
	001-162-466	MEDICARE MATCHING		12/20/2023			75.09	
	001-162-468	UMR (2) FAMILY MEDICAL		12/20/2023			350.00	
	001-162-468	UMR (2) EMP. MEDICAL		12/20/2023			350.00	
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		12/20/2023			81.92	
	001-162-468	GUARD ELECT (2) DENTAL/VISION		12/20/2023			4.10	
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		12/20/2023			35.00	
	001-162-469	STATE UNEMPLOYMENT		12/20/2023			.58	
	001-163-402	GROSS WAGES		12/20/2023			8,562.68	
	001-163-405	GROSS WAGES		12/20/2023			8,234.49	
	001-163-465	RETIREMENT MATCHING		12/20/2023			2,922.71	
	001-163-466	FICA MATCHING		12/20/2023			989.29	
	001-163-466	MEDICARE MATCHING		12/20/2023			231.37	
	001-163-468	UMR (2) EMP/CHILD MED.		12/20/2023			700.00	
	001-163-468	UMR (2) FAMILY MEDICAL		12/20/2023			283.29	
	001-163-468	UMR (2) EMP. MEDICAL		12/20/2023			350.00	

Docket of Claims
Release date from 12/20/2023 thru 12/20/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	241670	12/20/2023	12/20/2023	1066		868,107.68	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O. Amount	
	001-163-468			GUARDIAN (2) DENTAL/VISION/LIF		12/20/2023		156.03
	001-166-402			GROSS WAGES		12/20/2023		21,638.68
	001-166-405			GROSS WAGES		12/20/2023		1,693.49
	001-166-413			GROSS WAGES		12/20/2023		8,306.78
	001-166-465			RETIREMENT MATCHING		12/20/2023		5,210.52
	001-166-466			FICA MATCHING		12/20/2023		1,891.11
	001-166-466			MEDICARE MATCHING		12/20/2023		442.27
	001-166-468			UMR (2) EMP/CHILD MED.		12/20/2023		700.00
	001-166-468			UMR (2) EMP. MEDICAL		12/20/2023		3,850.00
	001-166-468			GUARDIAN (2) DENTAL/VISION/LIF		12/20/2023		491.52
	001-166-468			GUARD ELECT (2) DENTAL/VISION		12/20/2023		163.84
	001-166-468			UMR(2)ELECTED OFFICIAL MEDICAL		12/20/2023		350.00
	001-166-468			UMR(2)ELECTED OFF/FAMILY MED.		12/20/2023		700.00
	001-166-469			STATE UNEMPLOYMENT		12/20/2023		7.04
	001-167-400			GROSS WAGES		12/20/2023		1,389.82
	001-167-402			GROSS WAGES		12/20/2023		4,550.60
	001-167-465			RETIREMENT MATCHING		12/20/2023		1,033.59
	001-167-466			FICA MATCHING		12/20/2023		336.05
	001-167-466			MEDICARE MATCHING		12/20/2023		78.59
	001-167-468			GUARDIAN (2) DENTAL/VISION/LIF		12/20/2023		81.92
	001-167-468			GUARD ELECT (2) DENTAL/VISION		12/20/2023		40.96
	001-167-468			UMR (2) EMP/SP MED.		12/20/2023		1,050.00
	001-167-469			STATE UNEMPLOYMENT		12/20/2023		1.13
	001-168-402			GROSS WAGES		12/20/2023		26,342.31
	001-168-465			RETIREMENT MATCHING		12/20/2023		4,583.54
	001-168-466			FICA MATCHING		12/20/2023		1,555.82
	001-168-466			MEDICARE MATCHING		12/20/2023		363.88
	001-168-468			UMR (2) EMP/CHILD MED.		12/20/2023		700.00
	001-168-468			UMR (2) FAMILY MEDICAL		12/20/2023		987.43
	001-168-468			UMR (2) EMP. MEDICAL		12/20/2023		1,400.00
	001-168-468			GUARDIAN (2) DENTAL/VISION/LIF		12/20/2023		361.31
	001-168-469			STATE UNEMPLOYMENT		12/20/2023		30.61
	001-169-402			GROSS WAGES		12/20/2023		1,514.40
	001-169-405			GROSS WAGES		12/20/2023		4,655.17
	001-169-465			RETIREMENT MATCHING		12/20/2023		1,073.51
	001-169-466			FICA MATCHING		12/20/2023		367.42
	001-169-466			MEDICARE MATCHING		12/20/2023		85.92
	001-169-468			UMR (2) EMP. MEDICAL		12/20/2023		350.00
	001-169-468			GUARDIAN (2) DENTAL/VISION/LIF		12/20/2023		40.96
	001-169-468			GUARD ELECT (2) DENTAL/VISION		12/20/2023		40.96
	001-169-468			UMR(2)ELECTED OFF/FAMILY MED.		12/20/2023		350.00
	001-180-459			GROSS WAGES		12/20/2023		2,255.00
	001-180-466			FICA MATCHING		12/20/2023		135.68
	001-180-466			MEDICARE MATCHING		12/20/2023		31.73
	001-200-400			GROSS WAGES		12/20/2023		4,384.61
	001-200-402			GROSS WAGES		12/20/2023		207,915.66
	001-200-431			GROSS WAGES		12/20/2023		3,729.00
	001-200-465			RETIREMENT MATCHING		12/20/2023		37,478.67
	001-200-466			FICA MATCHING		12/20/2023		12,930.15
	001-200-466			MEDICARE MATCHING		12/20/2023		3,023.92
	001-200-468			UMR (2) EMP/CHILD MED.		12/20/2023		6,650.00

Docket of Claims
Release date from 12/20/2023 thru 12/20/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	241670	12/20/2023	12/20/2023	1066		868,107.68	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-468		UMR (2) FAMILY MEDICAL		12/20/2023		5,425.00	
	001-200-468		UMR (2) EMP. MEDICAL		12/20/2023		11,900.00	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		12/20/2023		3,010.56	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		12/20/2023		40.96	
	001-200-468		UMR (2) EMP/SP MED.		12/20/2023		2,450.00	
	001-200-469		STATE UNEMPLOYMENT		12/20/2023		9.13	
	001-220-402		GROSS WAGES		12/20/2023		115,275.66	
	001-220-465		RETIREMENT MATCHING		12/20/2023		20,057.99	
	001-220-466		FICA MATCHING		12/20/2023		6,928.39	
	001-220-466		MEDICARE MATCHING		12/20/2023		1,620.36	
	001-220-468		UMR (2) EMP/CHILD MED.		12/20/2023		2,100.00	
	001-220-468		UMR (2) FAMILY MEDICAL		12/20/2023		2,100.00	
	001-220-468		UMR (2) EMP. MEDICAL		12/20/2023		19,950.00	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		12/20/2023		2,949.12	
	001-220-468		UMR (2) EMP/SP MED.		12/20/2023		350.00	
	001-220-469		STATE UNEMPLOYMENT		12/20/2023		78.04	
	001-265-401		GROSS WAGES		12/20/2023		3,355.29	
	001-265-402		GROSS WAGES		12/20/2023		9,763.20	
	001-265-465		RETIREMENT MATCHING		12/20/2023		2,282.61	
	001-265-466		FICA MATCHING		12/20/2023		771.26	
	001-265-466		MEDICARE MATCHING		12/20/2023		180.38	
	001-265-468		UMR (2) FAMILY MEDICAL		12/20/2023		700.00	
	001-265-468		UMR (2) EMP. MEDICAL		12/20/2023		1,400.00	
	001-265-468		GUARDIAN (2) DENTAL/VISION/LIF		12/20/2023		245.76	
	001-450-404		GROSS WAGES		12/20/2023		2,620.80	
	001-450-409		GROSS WAGES		12/20/2023		983.65	
	001-450-465		RETIREMENT MATCHING		12/20/2023		456.02	
	001-450-466		FICA MATCHING		12/20/2023		221.99	
	001-450-466		MEDICARE MATCHING		12/20/2023		51.92	
	001-450-468		UMR (2) EMP. MEDICAL		12/20/2023		700.00	
	001-450-468		GUARDIAN (2) DENTAL/VISION/LIF		12/20/2023		81.92	
	001-450-469		STATE UNEMPLOYMENT		12/20/2023		2.46	
FUND TOTAL	1 Claims	1066	to	1066 Checks	1 Total	868,107.68 Manual	Held	Total 868,107.68

Docket of Claims
Release date from 12/20/2023 thru 12/20/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	241671	12/20/2023	12/20/2023	29		13,801.26	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		12/20/2023		3,677.79	
	012-190-404		GROSS WAGES		12/20/2023		5,597.60	
	012-190-465		RETIREMENT MATCHING		12/20/2023		1,634.81	
	012-190-466		FICA MATCHING		12/20/2023		588.65	
	012-190-466		MEDICARE MATCHING		12/20/2023		137.67	
	012-190-468		UMR (2) EMP/CHILD MED.		12/20/2023		350.00	
	012-190-468		UMR (2) FAMILY MEDICAL		12/20/2023		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		12/20/2023		700.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		12/20/2023		163.84	
	012-190-469		STATE UNEMPLOYMENT		12/20/2023		.90	
	012-190-486		GROSS WAGES		12/20/2023		600.00	
FUND TOTAL	12 Claims	29	to	29 Checks	1 Total	13,801.26 Manual	Held	Total 13,801.26

Docket of Claims
Release date from 12/20/2023 thru 12/20/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	241672	12/20/2023	12/20/2023	30		33,869.57	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		12/20/2023		23,839.58	
	097-200-465		RETIREMENT MATCHING		12/20/2023		4,148.09	
	097-200-466		FICA MATCHING		12/20/2023		1,436.80	
	097-200-466		MEDICARE MATCHING		12/20/2023		336.02	
	097-200-468		UMR (2) FAMILY MEDICAL		12/20/2023		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		12/20/2023		2,800.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		12/20/2023		430.08	
	097-200-468		UMR (2) EMP/SP MED.		12/20/2023		350.00	
	097-200-469		STATE UNEMPLOYMENT		12/20/2023		4.00	
FUND TOTAL	97 Claims	30	to	30 Checks	1 Total		33,869.57 Manual	Held
							Total	33,869.57

Docket of Claims
 Release date from 12/20/2023 thru 12/20/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	241673	12/20/2023	12/20/2023	9		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		12/20/2023		91.95	
	104-131-465		RETIREMENT MATCHING		12/20/2023		16.00	
	104-131-466		FICA MATCHING		12/20/2023		5.70	
	104-131-466		MEDICARE MATCHING		12/20/2023		1.33	
	104-131-469		STATE UNEMPLOYMENT		12/20/2023		.23	
FUND TOTAL 104 Claims		9	to	9 Checks	1 Total	115.21 Manual	Held	Total 115.21

Docket of Claims
Release date from 12/20/2023 thru 12/20/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	241674	12/20/2023	12/20/2023	24		1,061.63	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		12/20/2023		771.00	
	105-340-465		RETIREMENT MATCHING		12/20/2023		134.15	
	105-340-466		FICA MATCHING		12/20/2023		47.61	
	105-340-466		MEDICARE MATCHING		12/20/2023		11.13	
	105-340-468		UMR (2) EMP. MEDICAL		12/20/2023		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		12/20/2023		10.24	
FUND TOTAL 105	Claims	24	to	24	Checks	1	Total	1,061.63
						Total		1,061.63

Docket of Claims
 Release date from 12/20/2023 thru 12/20/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
115	PAYROLL CLEARING FUND	241675	12/20/2023	12/20/2023	41		4,062.70					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	115-251-401		GROSS WAGES		12/20/2023		2,942.22					
	115-251-465		RETIREMENT MATCHING		12/20/2023		511.95					
	115-251-466		FICA MATCHING		12/20/2023		176.33					
	115-251-466		MEDICARE MATCHING		12/20/2023		41.24					
	115-251-468		UMR (2) EMP. MEDICAL		12/20/2023		350.00					
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		12/20/2023		40.96					
FUND TOTAL 115	Claims	41	to	41	Checks	1	Total	4,062.70	Manual	Held	Total	4,062.70

Docket of Claims
Release date from 12/20/2023 thru 12/20/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PAYROLL CLEARING FUND	241676	12/20/2023	12/20/2023	3		913.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-465		RETIREMENT MATCHING		12/20/2023		104.40	
	125-251-466		FICA MATCHING		12/20/2023		46.50	
	125-251-466		MEDICARE MATCHING		12/20/2023		10.90	
	125-251-469		STATE UNEMPLOYMENT		12/20/2023		1.90	
	125-251-485		GROSS WAGES		12/20/2023		750.00	
FUND TOTAL 125	Claims	3	to	3 Checks	1 Total	913.70 Manual	Held	Total 913.70

Docket of Claims
Release date from 12/20/2023 thru 12/20/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	241677	12/20/2023	12/20/2023	175		136,615.61	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		12/20/2023		4,568.80	
	150-300-420		GROSS WAGES		12/20/2023		59,498.15	
	150-300-465		RETIREMENT MATCHING		12/20/2023		11,147.66	
	150-300-466		FICA MATCHING		12/20/2023		3,872.60	
	150-300-466		MEDICARE MATCHING		12/20/2023		905.70	
	150-300-468		UMR (2) EMP/CHILD MED.		12/20/2023		1,400.00	
	150-300-468		UMR (2) EMP. MEDICAL		12/20/2023		12,600.00	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		12/20/2023		1,802.24	
	150-300-468		UMR (2) EMP/SP MED.		12/20/2023		700.00	
	150-300-469		STATE UNEMPLOYMENT		12/20/2023		12.00	
	150-301-401		GROSS WAGES		12/20/2023		3,532.20	
	150-301-402		GROSS WAGES		12/20/2023		24,599.88	
	150-301-465		RETIREMENT MATCHING		12/20/2023		4,894.99	
	150-301-466		FICA MATCHING		12/20/2023		1,687.57	
	150-301-466		MEDICARE MATCHING		12/20/2023		394.65	
	150-301-468		UMR (2) EMP/CHILD MED.		12/20/2023		1,312.50	
	150-301-468		UMR (2) FAMILY MEDICAL		12/20/2023		350.00	
	150-301-468		UMR (2) EMP. MEDICAL		12/20/2023		2,800.00	
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		12/20/2023		522.24	
	150-301-469		STATE UNEMPLOYMENT		12/20/2023		14.43	
FUND TOTAL	150 Claims	175	to	175 Checks	1 Total	136,615.61 Manual	Held	Total 136,615.61

Docket of Claims
Release date from 12/20/2023 thru 12/20/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	241678	12/20/2023	12/20/2023	27		12,798.87	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		12/20/2023		7,068.80	
	160-300-420		GROSS WAGES		12/20/2023		2,261.76	
	160-300-465		RETIREMENT MATCHING		12/20/2023		1,623.52	
	160-300-466		FICA MATCHING		12/20/2023		544.55	
	160-300-466		MEDICARE MATCHING		12/20/2023		127.36	
	160-300-468		UMR (2) EMP/CHILD MED.		12/20/2023		350.00	
	160-300-468		UMR (2) FAMILY MEDICAL		12/20/2023		350.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		12/20/2023		122.88	
	160-300-468		UMR (2) EMP/SP MED.		12/20/2023		350.00	
FUND TOTAL 160	Claims	27	to	27	Checks	1	Total	12,798.87
							Manual	
							Held	
							Total	12,798.87

Docket of Claims
 Release date from 12/20/2023 thru 12/20/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	241679	12/20/2023	12/20/2023	12		1,989.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		12/20/2023		1,485.60	
	185-285-466		FICA MATCHING		12/20/2023		91.36	
	185-285-466		MEDICARE MATCHING		12/20/2023		21.37	
	185-285-468		UMR (2) EMP. MEDICAL		12/20/2023		350.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIF		12/20/2023		40.96	
FUND TOTAL 185	Claims	12	to	12 Checks	1 Total	1,989.29 Manual	Held	Total 1,989.29

Docket of Claims
Release date from 12/20/2023 thru 12/20/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	241680	12/20/2023	12/20/2023	10		4,192.83	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES		12/20/2023		346.16	
	186-163-402		GROSS WAGES		12/20/2023		1,923.07	
	186-163-405		GROSS WAGES		12/20/2023		692.40	
	186-163-465		RETIREMENT MATCHING		12/20/2023		515.31	
	186-163-466		FICA MATCHING		12/20/2023		167.29	
	186-163-466		MEDICARE MATCHING		12/20/2023		39.13	
	186-163-468		UMR (2) FAMILY MEDICAL		12/20/2023		416.71	
	186-163-468		UMR (2) EMP. MEDICAL		12/20/2023		39.38	
	186-163-468		GUARDIAN (2) DENTAL/VISION/LIF		12/20/2023		53.38	
FUND TOTAL 186	Claims	10	to	10	Checks	1	Total	4,192.83
							Manual	Held
							Total	4,192.83

Docket of Claims
Release date from 12/20/2023 thru 12/20/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	241681	12/20/2023	12/20/2023	19		7,843.05	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		12/20/2023		2,076.91	
	190-163-402		GROSS WAGES		12/20/2023		857.77	
	190-163-465		RETIREMENT MATCHING		12/20/2023		405.99	
	190-163-466		FICA MATCHING		12/20/2023		179.42	
	190-163-466		MEDICARE MATCHING		12/20/2023		41.96	
	190-163-468		UMR (2) EMP. MEDICAL		12/20/2023		236.25	
	190-163-468		GUARDIAN (2) DENTAL/VISION/LIF		12/20/2023		27.65	
	190-172-402		GROSS WAGES		12/20/2023		3,179.81	
	190-172-465		RETIREMENT MATCHING		12/20/2023		553.30	
	190-172-466		FICA MATCHING		12/20/2023		196.41	
	190-172-466		MEDICARE MATCHING		12/20/2023		45.93	
	190-172-468		GUARDIAN (2) DENTAL/VISION/LIF		12/20/2023		40.96	
	190-172-469		STATE UNEMPLOYMENT		12/20/2023		.69	
FUND TOTAL 190	Claims	19	to	19	Checks	1	Total	7,843.05
							Manual	Held
							Total	7,843.05

Docket of Claims
Release date from 12/20/2023 thru 12/20/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	241682	12/20/2023	12/20/2023	35		7,110.28	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		12/20/2023		5,446.13	
	191-161-465		RETIREMENT MATCHING		12/20/2023		818.13	
	191-161-466		FICA MATCHING		12/20/2023		335.61	
	191-161-466		MEDICARE MATCHING		12/20/2023		78.49	
	191-161-468		UMR (2) EMP. MEDICAL		12/20/2023		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		12/20/2023		81.92	
FUND TOTAL 191	Claims	35	to	35 Checks	1 Total	7,110.28 Manual	Held	Total 7,110.28

Docket of Claims
Release date from 12/20/2023 thru 12/20/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	241684	12/20/2023	12/20/2023	7		32,751.45	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		12/20/2023		26,210.48	
	697-101-465		RETIREMENT MATCHING		12/20/2023		4,560.62	
	697-101-466		FICA MATCHING		12/20/2023		1,602.57	
	697-101-466		MEDICARE MATCHING		12/20/2023		374.79	
	697-101-469		STATE UNEMPLOYMENT		12/20/2023		2.99	
FUND TOTAL 697 Claims		7	to	7 Checks	1 Total	32,751.45 Manual	Held	Total 32,751.45

Docket of Claims
 Release date from 12/20/2023 thru 12/20/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	241685	12/20/2023	12/20/2023	8		18,080.16	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		12/20/2023		14,578.10	
	698-102-465		RETIREMENT MATCHING		12/20/2023		2,405.22	
	698-102-466		FICA MATCHING		12/20/2023		847.43	
	698-102-466		MEDICARE MATCHING		12/20/2023		198.21	
	698-102-468		GUARD ELECT (2) DENTAL/VISION		12/20/2023		40.96	
	698-102-469		STATE UNEMPLOYMENT		12/20/2023		10.24	
FUND TOTAL 698	Claims	8	to	8 Checks	1 Total	18,080.16 Manual	Held	Total 18,080.16

Docket of Claims
 Release date from 12/20/2023 thru 12/20/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	241686	12/20/2023	12/20/2023	7		1,612.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		12/20/2023		1,235.98	
	699-168-465		RETIREMENT MATCHING		12/20/2023		215.06	
	699-168-466		FICA MATCHING		12/20/2023		72.35	
	699-168-466		MEDICARE MATCHING		12/20/2023		16.91	
	699-168-468		UMR (2) FAMILY MEDICAL		12/20/2023		62.57	
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		12/20/2023		7.33	
	699-168-469		STATE UNEMPLOYMENT		12/20/2023		2.28	
FUND TOTAL	699 Claims	7	to	7 Checks	1 Total		1,612.48 Manual	Held
							Total	1,612.48

Docket of Claims
Release date from 12/20/2023 thru 12/20/2023

SUMMARY OF ALL FUNDS

FUND 1	Claims	1066	to	1066	Checks	1	Total	868,107.68	Manual	Held	Total	868,107.68
FUND 12	Claims	29	to	29	Checks	1	Total	13,801.26	Manual	Held	Total	13,801.26
FUND 97	Claims	30	to	30	Checks	1	Total	33,869.57	Manual	Held	Total	33,869.57
FUND 104	Claims	9	to	9	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	24	to	24	Checks	1	Total	1,061.63	Manual	Held	Total	1,061.63
FUND 115	Claims	41	to	41	Checks	1	Total	4,062.70	Manual	Held	Total	4,062.70
FUND 125	Claims	3	to	3	Checks	1	Total	913.70	Manual	Held	Total	913.70
FUND 150	Claims	175	to	175	Checks	1	Total	136,615.61	Manual	Held	Total	136,615.61
FUND 160	Claims	27	to	27	Checks	1	Total	12,798.87	Manual	Held	Total	12,798.87
FUND 185	Claims	12	to	12	Checks	1	Total	1,989.29	Manual	Held	Total	1,989.29
FUND 186	Claims	10	to	10	Checks	1	Total	4,192.83	Manual	Held	Total	4,192.83
FUND 190	Claims	19	to	19	Checks	1	Total	7,843.05	Manual	Held	Total	7,843.05
FUND 191	Claims	35	to	35	Checks	1	Total	7,110.28	Manual	Held	Total	7,110.28
FUND 194	Claims	20	to	20	Checks	1	Total	6,845.96	Manual	Held	Total	6,845.96
FUND 697	Claims	7	to	7	Checks	1	Total	32,751.45	Manual	Held	Total	32,751.45
FUND 698	Claims	8	to	8	Checks	1	Total	18,080.16	Manual	Held	Total	18,080.16
FUND 699	Claims	7	to	7	Checks	1	Total	1,612.48	Manual	Held	Total	1,612.48
<hr/>												
Total for all Funds		Checks	17	Total	1,151,771.73	Manual	Held	Total	1,151,771.73			