

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	241835	01/04/2024	01/04/2024	1132		911,518.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		01/04/2024		5,259.54		
	001-100-401	GROSS WAGES		01/04/2024		1,177.40		
	001-100-404	GROSS WAGES		01/04/2024		2,998.96		
	001-100-405	GROSS WAGES		01/04/2024		2,076.93		
	001-100-465	RETIREMENT MATCHING		01/04/2024		1,644.15		
	001-100-466	FICA MATCHING		01/04/2024		659.35		
	001-100-466	MEDICARE MATCHING		01/04/2024		154.21		
	001-100-468	UMR (2) EMP/CHILD MED.		01/04/2024		87.50		
	001-100-468	UMR (2) FAMILY MEDICAL		01/04/2024		350.00		
	001-100-468	UMR (2) EMP. MEDICAL		01/04/2024		350.00		
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		01/04/2024		92.16		
	001-100-468	GUARD ELECT (2) DENTAL/VISION		01/04/2024		163.84		
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		01/04/2024		350.00		
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		01/04/2024		350.00		
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		01/04/2024		700.00		
	001-100-469	STATE UNEMPLOYMENT		01/04/2024		2.86		
	001-101-446	GROSS WAGES		01/04/2024		750.00		
	001-101-447	GROSS WAGES		01/04/2024		40.00		
	001-101-448	GROSS WAGES		01/04/2024		220.83		
	001-101-449	GROSS WAGES		01/04/2024		104.17		
	001-101-453	GROSS WAGES		01/04/2024		208.33		
	001-101-460	GROSS WAGES		01/04/2024		20.00		
	001-101-463	GROSS WAGES		01/04/2024		250.00		
	001-101-465	RETIREMENT MATCHING		01/04/2024		277.24		
	001-101-466	FICA MATCHING		01/04/2024		93.92		
	001-101-466	MEDICARE MATCHING		01/04/2024		21.97		
	001-101-468	GUARD ELECT (2) DENTAL/VISION		01/04/2024		18.21		
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		01/04/2024		155.63		
	001-102-453	GROSS WAGES		01/04/2024		382.70		
	001-102-454	GROSS WAGES		01/04/2024		382.69		
	001-102-455	GROSS WAGES		01/04/2024		1,723.08		
	001-102-458	GROSS WAGES		01/04/2024		382.69		
	001-102-460	GROSS WAGES		01/04/2024		382.69		
	001-102-465	RETIREMENT MATCHING		01/04/2024		566.17		
	001-102-466	FICA MATCHING		01/04/2024		200.19		
	001-102-466	MEDICARE MATCHING		01/04/2024		46.81		
	001-102-468	GUARD ELECT (2) DENTAL/VISION		01/04/2024		33.16		
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		01/04/2024		283.34		
	001-103-400	GROSS WAGES		01/04/2024		6,815.38		
	001-103-410	GROSS WAGES		01/04/2024		52,071.91		
	001-103-465	RETIREMENT MATCHING		01/04/2024		10,246.37		
	001-103-466	FICA MATCHING		01/04/2024		3,457.77		
	001-103-466	MEDICARE MATCHING		01/04/2024		808.66		
	001-103-468	UMR (2) EMP/CHILD MED.		01/04/2024		2,100.00		
	001-103-468	UMR (2) FAMILY MEDICAL		01/04/2024		1,400.00		
	001-103-468	UMR (2) EMP. MEDICAL		01/04/2024		2,450.00		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		01/04/2024		819.20		
	001-103-468	UMR ELECTED (2) OFF FAMILY MED		01/04/2024		350.00		

Docket of Claims
Release date from 01/04/2024 thru 01/04/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	241835	01/04/2024	01/04/2024	1132		911,518.20	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-468	GUARD ELECT (2) DENTAL/VISION		01/04/2024		40.96		
	001-103-468	UMR (2) EMP/SP MED.		01/04/2024		1,400.00		
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		01/04/2024		350.00		
	001-103-469	STATE UNEMPLOYMENT		01/04/2024		.25		
	001-104-402	GROSS WAGES		01/04/2024		31,781.44		
	001-104-465	RETIREMENT MATCHING		01/04/2024		5,529.95		
	001-104-466	FICA MATCHING		01/04/2024		1,934.62		
	001-104-466	MEDICARE MATCHING		01/04/2024		452.47		
	001-104-468	UMR (2) EMP/CHILD MED.		01/04/2024		1,050.00		
	001-104-468	UMR (2) EMP. MEDICAL		01/04/2024		3,850.00		
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		01/04/2024		532.48		
	001-104-469	STATE UNEMPLOYMENT		01/04/2024		5.16		
	001-120-401	GROSS WAGES		01/04/2024		4,753.84		
	001-120-404	GROSS WAGES		01/04/2024		2,728.80		
	001-120-465	RETIREMENT MATCHING		01/04/2024		1,301.98		
	001-120-466	FICA MATCHING		01/04/2024		461.18		
	001-120-466	MEDICARE MATCHING		01/04/2024		107.85		
	001-120-468	UMR (2) EMP. MEDICAL		01/04/2024		700.00		
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		01/04/2024		40.96		
	001-121-401	GROSS WAGES		01/04/2024		3,763.45		
	001-121-404	GROSS WAGES		01/04/2024		9,159.20		
	001-121-465	RETIREMENT MATCHING		01/04/2024		2,248.54		
	001-121-466	FICA MATCHING		01/04/2024		752.89		
	001-121-466	MEDICARE MATCHING		01/04/2024		176.08		
	001-121-468	UMR (2) EMP/CHILD MED.		01/04/2024		1,050.00		
	001-121-468	UMR (2) EMP. MEDICAL		01/04/2024		350.00		
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		01/04/2024		163.84		
	001-122-401	GROSS WAGES		01/04/2024		3,751.20		
	001-122-404	GROSS WAGES		01/04/2024		2,589.60		
	001-122-465	RETIREMENT MATCHING		01/04/2024		1,103.30		
	001-122-466	FICA MATCHING		01/04/2024		376.51		
	001-122-466	MEDICARE MATCHING		01/04/2024		88.06		
	001-122-468	UMR (2) EMP/CHILD MED.		01/04/2024		350.00		
	001-122-468	UMR (2) EMP. MEDICAL		01/04/2024		350.00		
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		01/04/2024		81.92		
	001-151-401	GROSS WAGES		01/04/2024		2,313.00		
	001-151-430	GROSS WAGES		01/04/2024		10,081.35		
	001-151-465	RETIREMENT MATCHING		01/04/2024		2,156.62		
	001-151-466	FICA MATCHING		01/04/2024		766.73		
	001-151-466	MEDICARE MATCHING		01/04/2024		179.34		
	001-151-468	UMR (2) EMP. MEDICAL		01/04/2024		2,712.50		
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		01/04/2024		317.44		
	001-151-469	STATE UNEMPLOYMENT		01/04/2024		1.95		
	001-152-402	GROSS WAGES		01/04/2024		6,323.85		
	001-152-408	GROSS WAGES		01/04/2024		4,058.44		
	001-152-465	RETIREMENT MATCHING		01/04/2024		1,806.53		
	001-152-466	FICA MATCHING		01/04/2024		623.99		
	001-152-466	MEDICARE MATCHING		01/04/2024		145.93		
	001-152-468	UMR (2) EMP/CHILD MED.		01/04/2024		350.00		
	001-152-468	UMR (2) EMP. MEDICAL		01/04/2024		350.00		
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		01/04/2024		122.88		

Docket of Claims
Release date from 01/04/2024 thru 01/04/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	241835	01/04/2024	01/04/2024	1132		911,518.20	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	UMR (2) EMP/SP MED.		01/04/2024		350.00		
	001-154-401	GROSS WAGES		01/04/2024		957.82		
	001-154-402	GROSS WAGES		01/04/2024		1,470.40		
	001-154-465	RETIREMENT MATCHING		01/04/2024		422.51		
	001-154-466	FICA MATCHING		01/04/2024		149.80		
	001-154-466	MEDICARE MATCHING		01/04/2024		35.04		
	001-154-468	UMR (2) EMP. MEDICAL		01/04/2024		350.00		
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		01/04/2024		40.96		
	001-160-404	GROSS WAGES		01/04/2024		224.00		
	001-160-411	GROSS WAGES		01/04/2024		1,379.31		
	001-160-412	GROSS WAGES		01/04/2024		4,931.20		
	001-160-454	GROSS WAGES		01/04/2024		1,990.00		
	001-160-465	RETIREMENT MATCHING		01/04/2024		1,444.30		
	001-160-466	FICA MATCHING		01/04/2024		505.27		
	001-160-466	MEDICARE MATCHING		01/04/2024		118.16		
	001-160-468	UMR (2) EMP/CHILD MED.		01/04/2024		700.00		
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		01/04/2024		81.92		
	001-160-468	GUARD ELECT (2) DENTAL/VISION		01/04/2024		22.75		
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		01/04/2024		194.37		
	001-160-469	STATE UNEMPLOYMENT		01/04/2024		.56		
	001-161-405	GROSS WAGES		01/04/2024		10,676.56		
	001-161-454	GROSS WAGES		01/04/2024		382.69		
	001-161-465	RETIREMENT MATCHING		01/04/2024		66.59		
	001-161-466	FICA MATCHING		01/04/2024		663.56		
	001-161-466	MEDICARE MATCHING		01/04/2024		155.18		
	001-161-468	UMR (2) EMP. MEDICAL		01/04/2024		350.00		
	001-161-468	GUARDIAN (2) DENTAL/VISION/LIF		01/04/2024		122.88		
	001-161-468	GUARD ELECT (2) DENTAL/VISION		01/04/2024		3.90		
	001-161-468	UMR (2) EMP/SP MED.		01/04/2024		700.00		
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		01/04/2024		33.33		
	001-162-405	GROSS WAGES		01/04/2024		230.77		
	001-162-411	GROSS WAGES		01/04/2024		4,904.22		
	001-162-454	GROSS WAGES		01/04/2024		382.69		
	001-162-465	RETIREMENT MATCHING		01/04/2024		919.93		
	001-162-466	FICA MATCHING		01/04/2024		321.07		
	001-162-466	MEDICARE MATCHING		01/04/2024		75.10		
	001-162-468	UMR (2) FAMILY MEDICAL		01/04/2024		350.00		
	001-162-468	UMR (2) EMP. MEDICAL		01/04/2024		350.00		
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		01/04/2024		81.92		
	001-162-468	GUARD ELECT (2) DENTAL/VISION		01/04/2024		3.90		
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		01/04/2024		33.33		
	001-162-469	STATE UNEMPLOYMENT		01/04/2024		.58		
	001-163-402	GROSS WAGES		01/04/2024		9,252.09		
	001-163-405	GROSS WAGES		01/04/2024		8,234.49		
	001-163-465	RETIREMENT MATCHING		01/04/2024		3,042.67		
	001-163-466	FICA MATCHING		01/04/2024		1,027.32		
	001-163-466	MEDICARE MATCHING		01/04/2024		240.25		
	001-163-468	UMR (2) EMP/CHILD MED.		01/04/2024		700.00		
	001-163-468	UMR (2) FAMILY MEDICAL		01/04/2024		283.29		
	001-163-468	UMR (2) EMP. MEDICAL		01/04/2024		350.00		
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		01/04/2024		173.85		

Docket of Claims
Release date from 01/04/2024 thru 01/04/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	241835	01/04/2024	01/04/2024	1132		911,518.20	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-163-468				01/04/2024		152.29	
	001-166-402				01/04/2024		21,639.22	
	001-166-405				01/04/2024		1,693.49	
	001-166-413				01/04/2024		8,306.78	
	001-166-465				01/04/2024		5,210.61	
	001-166-466				01/04/2024		1,891.14	
	001-166-466				01/04/2024		442.28	
	001-166-468				01/04/2024		700.00	
	001-166-468				01/04/2024		3,850.00	
	001-166-468				01/04/2024		491.52	
	001-166-468				01/04/2024		163.84	
	001-166-468				01/04/2024		350.00	
	001-166-468				01/04/2024		700.00	
	001-166-469				01/04/2024		7.04	
	001-167-400				01/04/2024		1,099.71	
	001-167-402				01/04/2024		5,255.77	
	001-167-465				01/04/2024		1,156.29	
	001-167-466				01/04/2024		361.79	
	001-167-466				01/04/2024		84.61	
	001-167-468				01/04/2024		81.92	
	001-167-468				01/04/2024		40.96	
	001-167-468				01/04/2024		1,050.00	
	001-167-469				01/04/2024		.27	
	001-168-402				01/04/2024		26,342.31	
	001-168-465				01/04/2024		4,583.54	
	001-168-466				01/04/2024		1,555.82	
	001-168-466				01/04/2024		363.88	
	001-168-468				01/04/2024		700.00	
	001-168-468				01/04/2024		987.43	
	001-168-468				01/04/2024		1,400.00	
	001-168-468				01/04/2024		361.31	
	001-168-469				01/04/2024		3.87	
	001-169-402				01/04/2024		1,514.40	
	001-169-405				01/04/2024		4,655.17	
	001-169-465				01/04/2024		1,073.51	
	001-169-466				01/04/2024		367.42	
	001-169-466				01/04/2024		85.92	
	001-169-468				01/04/2024		350.00	
	001-169-468				01/04/2024		40.96	
	001-169-468				01/04/2024		40.96	
	001-169-468				01/04/2024		350.00	
	001-180-459				01/04/2024		1,650.00	
	001-180-466				01/04/2024		98.17	
	001-180-466				01/04/2024		22.96	
	001-200-400				01/04/2024		4,384.61	
	001-200-402				01/04/2024		206,893.66	
	001-200-431				01/04/2024		4,185.24	
	001-200-465				01/04/2024		37,380.17	
	001-200-466				01/04/2024		12,906.21	
	001-200-466				01/04/2024		3,018.38	
	001-200-468				01/04/2024		6,300.00	

Docket of Claims
Release date from 01/04/2024 thru 01/04/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	241835	01/04/2024	01/04/2024	1132		911,518.20	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-468	UMR (2) FAMILY MEDICAL			01/04/2024		5,425.00	
	001-200-468	UMR (2) EMP. MEDICAL			01/04/2024		11,200.00	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			01/04/2024		2,928.64	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			01/04/2024		40.96	
	001-200-468	UMR (2) EMP/SP MED.			01/04/2024		2,450.00	
	001-200-469	STATE UNEMPLOYMENT			01/04/2024		26.58	
	001-220-402	GROSS WAGES			01/04/2024		113,529.56	
	001-220-465	RETIREMENT MATCHING			01/04/2024		19,754.17	
	001-220-466	FICA MATCHING			01/04/2024		6,880.82	
	001-220-466	MEDICARE MATCHING			01/04/2024		1,609.19	
	001-220-468	UMR (2) EMP/CHILD MED.			01/04/2024		1,050.00	
	001-220-468	UMR (2) FAMILY MEDICAL			01/04/2024		1,750.00	
	001-220-468	UMR (2) EMP. MEDICAL			01/04/2024		16,450.00	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			01/04/2024		2,334.72	
	001-220-469	STATE UNEMPLOYMENT			01/04/2024		74.33	
	001-262-461	GROSS WAGES			01/04/2024		35,925.00	
	001-262-465	RETIREMENT MATCHING			01/04/2024		6,250.95	
	001-262-466	FICA MATCHING			01/04/2024		2,169.77	
	001-262-466	MEDICARE MATCHING			01/04/2024		507.45	
	001-262-468	UMR ELECTED OFFICIAL MEDICAL			01/04/2024		700.00	
	001-262-468	UMR ELECTED OFF/FAMILY MED.			01/04/2024		1,400.00	
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE			01/04/2024		245.73	
	001-265-401	GROSS WAGES			01/04/2024		3,355.29	
	001-265-402	GROSS WAGES			01/04/2024		9,763.20	
	001-265-465	RETIREMENT MATCHING			01/04/2024		2,282.61	
	001-265-466	FICA MATCHING			01/04/2024		771.26	
	001-265-466	MEDICARE MATCHING			01/04/2024		180.38	
	001-265-468	UMR (2) FAMILY MEDICAL			01/04/2024		700.00	
	001-265-468	UMR (2) EMP. MEDICAL			01/04/2024		1,400.00	
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF			01/04/2024		245.76	
	001-412-402	GROSS WAGES			01/04/2024		250.00	
	001-412-466	FICA MATCHING			01/04/2024		15.50	
	001-412-466	MEDICARE MATCHING			01/04/2024		3.63	
	001-412-469	STATE UNEMPLOYMENT			01/04/2024		.63	
	001-450-404	GROSS WAGES			01/04/2024		2,620.80	
	001-450-409	GROSS WAGES			01/04/2024		738.30	
	001-450-465	RETIREMENT MATCHING			01/04/2024		456.02	
	001-450-466	FICA MATCHING			01/04/2024		206.77	
	001-450-466	MEDICARE MATCHING			01/04/2024		48.37	
	001-450-468	UMR (2) EMP. MEDICAL			01/04/2024		700.00	
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF			01/04/2024		81.92	
	001-450-469	STATE UNEMPLOYMENT			01/04/2024		1.84	
FUND TOTAL	1 Claims	1132 to	1132 Checks	1 Total	911,518.20 Manual	Held	Total	911,518.20

Docket of Claims
Release date from 01/04/2024 thru 01/04/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	241836	01/04/2024	01/04/2024	36		13,070.16	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		01/04/2024		3,677.79	
	012-190-404		GROSS WAGES		01/04/2024		5,546.89	
	012-190-465		RETIREMENT MATCHING		01/04/2024		1,605.10	
	012-190-466		FICA MATCHING		01/04/2024		548.30	
	012-190-466		MEDICARE MATCHING		01/04/2024		128.24	
	012-190-468		UMR (2) EMP/CHILD MED.		01/04/2024		350.00	
	012-190-468		UMR (2) FAMILY MEDICAL		01/04/2024		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		01/04/2024		700.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		01/04/2024		163.84	
FUND TOTAL	12 Claims	36 to	36 Checks	1 Total	13,070.16	Manual	Held	Total 13,070.16

Docket of Claims
Release date from 01/04/2024 thru 01/04/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	241837	01/04/2024	01/04/2024	33		36,928.28	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		01/04/2024		26,284.92	
	097-200-465		RETIREMENT MATCHING		01/04/2024		4,573.58	
	097-200-466		FICA MATCHING		01/04/2024		1,588.42	
	097-200-466		MEDICARE MATCHING		01/04/2024		371.48	
	097-200-468		UMR (2) FAMILY MEDICAL		01/04/2024		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		01/04/2024		2,800.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		01/04/2024		430.08	
	097-200-468		UMR (2) EMP/SP MED.		01/04/2024		350.00	
	097-200-469		STATE UNEMPLOYMENT		01/04/2024		4.80	
FUND TOTAL	97 Claims	33 to	33 Checks	1 Total	36,928.28 Manual	Held	Total	36,928.28

Docket of Claims
Release date from 01/04/2024 thru 01/04/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	241838	01/04/2024	01/04/2024	10		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		01/04/2024		91.95	
	104-131-465		RETIREMENT MATCHING		01/04/2024		16.00	
	104-131-466		FICA MATCHING		01/04/2024		5.70	
	104-131-466		MEDICARE MATCHING		01/04/2024		1.33	
	104-131-469		STATE UNEMPLOYMENT		01/04/2024		.23	
FUND TOTAL 104 Claims		10	to	10 Checks	1 Total	115.21 Manual	Held	Total 115.21

Docket of Claims
Release date from 01/04/2024 thru 01/04/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	241842	01/04/2024	01/04/2024	30		12,520.55	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		01/04/2024		7,068.80	
	160-300-420		GROSS WAGES		01/04/2024		2,039.20	
	160-300-465		RETIREMENT MATCHING		01/04/2024		1,584.79	
	160-300-466		FICA MATCHING		01/04/2024		530.75	
	160-300-466		MEDICARE MATCHING		01/04/2024		124.13	
	160-300-468		UMR (2) EMP/CHILD MED.		01/04/2024		350.00	
	160-300-468		UMR (2) FAMILY MEDICAL		01/04/2024		350.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		01/04/2024		122.88	
	160-300-468		UMR (2) EMP/SP MED.		01/04/2024		350.00	
FUND TOTAL 160	Claims	30	to	30	Checks	1	Total	12,520.55
							Manual	
							Held	
							Total	12,520.55

Docket of Claims
Release date from 01/04/2024 thru 01/04/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	241843	01/04/2024	01/04/2024	13		1,971.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		01/04/2024		1,468.89	
	185-285-466		FICA MATCHING		01/04/2024		90.33	
	185-285-466		MEDICARE MATCHING		01/04/2024		21.12	
	185-285-468		UMR (2) EMP. MEDICAL		01/04/2024		350.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIF		01/04/2024		40.96	
FUND TOTAL 185 Claims		13	to	13 Checks	1 Total	1,971.30 Manual	Held	Total 1,971.30

Docket of Claims
Release date from 01/04/2024 thru 01/04/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	241844	01/04/2024	01/04/2024	11		5,560.07	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES		01/04/2024		346.16	
	186-163-402		GROSS WAGES		01/04/2024		2,845.85	
	186-163-405		GROSS WAGES		01/04/2024		692.40	
	186-163-465		RETIREMENT MATCHING		01/04/2024		675.88	
	186-163-466		FICA MATCHING		01/04/2024		218.38	
	186-163-466		MEDICARE MATCHING		01/04/2024		51.08	
	186-163-468		UMR (2) FAMILY MEDICAL		01/04/2024		416.71	
	186-163-468		UMR (2) EMP. MEDICAL		01/04/2024		39.38	
	186-163-468		GUARDIAN (2) DENTAL/VISION/LIF		01/04/2024		76.52	
	186-163-468		UMR (2) EMP/SP MED.		01/04/2024		197.71	
FUND TOTAL 186	Claims	11	to	11	Checks	1	Total	5,560.07
							Manual	Held
							Total	5,560.07

Docket of Claims
Release date from 01/04/2024 thru 01/04/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
190	PAYROLL CLEARING FUND	241845	01/04/2024	01/04/2024	21		7,840.07					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	190-163-401		GROSS WAGES		01/04/2024		2,076.91					
	190-163-402		GROSS WAGES		01/04/2024		853.89					
	190-163-465		RETIREMENT MATCHING		01/04/2024		405.99					
	190-163-466		FICA MATCHING		01/04/2024		179.18					
	190-163-466		MEDICARE MATCHING		01/04/2024		41.90					
	190-163-468		UMR (2) EMP. MEDICAL		01/04/2024		236.25					
	190-163-468		GUARDIAN (2) DENTAL/VISION/LIF		01/04/2024		27.65					
	190-172-402		GROSS WAGES		01/04/2024		3,180.77					
	190-172-465		RETIREMENT MATCHING		01/04/2024		553.46					
	190-172-466		FICA MATCHING		01/04/2024		196.47					
	190-172-466		MEDICARE MATCHING		01/04/2024		45.95					
	190-172-468		GUARDIAN (2) DENTAL/VISION/LIF		01/04/2024		40.96					
	190-172-469		STATE UNEMPLOYMENT		01/04/2024		.69					
FUND TOTAL 190	Claims	21	to	21	Checks	1	Total	7,840.07	Manual	Held	Total	7,840.07

Docket of Claims
Release date from 01/04/2024 thru 01/04/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	241848	01/04/2024	01/04/2024	8		32,607.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		01/04/2024		26,095.12	
	697-101-465		RETIREMENT MATCHING		01/04/2024		4,540.55	
	697-101-466		FICA MATCHING		01/04/2024		1,595.42	
	697-101-466		MEDICARE MATCHING		01/04/2024		373.12	
	697-101-469		STATE UNEMPLOYMENT		01/04/2024		2.99	
FUND TOTAL 697 Claims		8	to	8 Checks	1 Total	32,607.20 Manual	Held	Total 32,607.20

Docket of Claims
Release date from 01/04/2024 thru 01/04/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	241849	01/04/2024	01/04/2024	9		18,405.90	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		01/04/2024		14,894.63	
	698-102-465		RETIREMENT MATCHING		01/04/2024		2,389.20	
	698-102-466		FICA MATCHING		01/04/2024		867.06	
	698-102-466		MEDICARE MATCHING		01/04/2024		202.79	
	698-102-468		GUARD ELECT (2) DENTAL/VISION		01/04/2024		40.96	
	698-102-469		STATE UNEMPLOYMENT		01/04/2024		11.26	
FUND TOTAL 698	Claims	9	to	9	Checks	1	Total	18,405.90
				1	Total		18,405.90	Manual
							Held	Total 18,405.90

Docket of Claims
Release date from 01/04/2024 thru 01/04/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	241850	01/04/2024	01/04/2024	8		1,611.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		01/04/2024		1,235.98	
	699-168-465		RETIREMENT MATCHING		01/04/2024		215.06	
	699-168-466		FICA MATCHING		01/04/2024		72.35	
	699-168-466		MEDICARE MATCHING		01/04/2024		16.91	
	699-168-468		UMR (2) FAMILY MEDICAL		01/04/2024		62.57	
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		01/04/2024		7.33	
	699-168-469		STATE UNEMPLOYMENT		01/04/2024		1.71	
FUND TOTAL 699	Claims	8	to	8 Checks	1 Total	1,611.91 Manual	Held	Total 1,611.91

Docket of Claims
Release date from 01/04/2024 thru 01/04/2024

SUMMARY OF ALL FUNDS

FUND 1	Claims	1132	to	1132	Checks	1	Total	911,518.20	Manual	Held	Total	911,518.20
FUND 12	Claims	36	to	36	Checks	1	Total	13,070.16	Manual	Held	Total	13,070.16
FUND 97	Claims	33	to	33	Checks	1	Total	36,928.28	Manual	Held	Total	36,928.28
FUND 104	Claims	10	to	10	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	28	to	28	Checks	1	Total	1,061.63	Manual	Held	Total	1,061.63
FUND 115	Claims	46	to	46	Checks	1	Total	4,062.70	Manual	Held	Total	4,062.70
FUND 150	Claims	183	to	183	Checks	1	Total	133,746.84	Manual	Held	Total	133,746.84
FUND 160	Claims	30	to	30	Checks	1	Total	12,520.55	Manual	Held	Total	12,520.55
FUND 185	Claims	13	to	13	Checks	1	Total	1,971.30	Manual	Held	Total	1,971.30
FUND 186	Claims	11	to	11	Checks	1	Total	5,560.07	Manual	Held	Total	5,560.07
FUND 190	Claims	21	to	21	Checks	1	Total	7,840.07	Manual	Held	Total	7,840.07
FUND 191	Claims	39	to	39	Checks	1	Total	7,108.16	Manual	Held	Total	7,108.16
FUND 194	Claims	22	to	22	Checks	1	Total	6,833.99	Manual	Held	Total	6,833.99
FUND 697	Claims	8	to	8	Checks	1	Total	32,607.20	Manual	Held	Total	32,607.20
FUND 698	Claims	9	to	9	Checks	1	Total	18,405.90	Manual	Held	Total	18,405.90
FUND 699	Claims	8	to	8	Checks	1	Total	1,611.91	Manual	Held	Total	1,611.91
<hr/>												
Total for all Funds		Checks	16	Total	1,194,962.17	Manual	Held	Total	1,194,962.17			