

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	242065	01/17/2024	01/17/2024	1241		795,635.36	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-100-400				01/17/2024		7,336.47	
	001-100-401				01/17/2024		1,177.40	
	001-100-404				01/17/2024		2,998.96	
	001-100-405				01/17/2024		2,076.93	
	001-100-465				01/17/2024		2,005.54	
	001-100-466				01/17/2024		786.63	
	001-100-466				01/17/2024		183.98	
	001-100-468				01/17/2024		87.50	
	001-100-468				01/17/2024		350.00	
	001-100-468				01/17/2024		350.00	
	001-100-468				01/17/2024		92.16	
	001-100-468				01/17/2024		245.76	
	001-100-468				01/17/2024		1,050.00	
	001-100-468				01/17/2024		350.00	
	001-100-468				01/17/2024		700.00	
	001-100-469				01/17/2024		19.77	
	001-101-446				01/17/2024		750.00	
	001-101-447				01/17/2024		40.00	
	001-101-448				01/17/2024		220.83	
	001-101-449				01/17/2024		104.17	
	001-101-453				01/17/2024		208.33	
	001-101-460				01/17/2024		410.00	
	001-101-461				01/17/2024		185.00	
	001-101-463				01/17/2024		250.00	
	001-101-465				01/17/2024		377.29	
	001-101-466				01/17/2024		130.39	
	001-101-466				01/17/2024		30.49	
	001-101-468				01/17/2024		15.13	
	001-101-468				01/17/2024		129.31	
	001-102-453				01/17/2024		401.94	
	001-102-454				01/17/2024		401.92	
	001-102-455				01/17/2024		1,607.69	
	001-102-458				01/17/2024		401.92	
	001-102-460				01/17/2024		401.92	
	001-102-465				01/17/2024		559.49	
	001-102-466				01/17/2024		197.81	
	001-102-466				01/17/2024		46.27	
	001-102-468				01/17/2024		32.76	
	001-102-468				01/17/2024		280.00	
	001-103-400				01/17/2024		6,499.77	
	001-103-410				01/17/2024		51,440.04	
	001-103-465				01/17/2024		10,081.50	
	001-103-466				01/17/2024		3,411.37	
	001-103-466				01/17/2024		797.81	
	001-103-468				01/17/2024		2,100.00	
	001-103-468				01/17/2024		1,400.00	
	001-103-468				01/17/2024		3,150.00	
	001-103-468				01/17/2024		901.12	

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001	PAYROLL CLEARING FUND	242065	01/17/2024	01/17/2024	1241		795,635.36	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-468		UMR (2) EMP/SP MED.		01/17/2024		1,400.00	
	001-103-468		UMR (2) ELECTED OFF/CHILD MED		01/17/2024		350.00	
	001-103-469		STATE UNEMPLOYMENT		01/17/2024		121.65	
	001-104-400		GROSS WAGES		01/17/2024		6,328.00	
	001-104-402		GROSS WAGES		01/17/2024		23,525.06	
	001-104-465		RETIREMENT MATCHING		01/17/2024		5,194.40	
	001-104-466		FICA MATCHING		01/17/2024		1,794.62	
	001-104-466		MEDICARE MATCHING		01/17/2024		419.73	
	001-104-468		UMR (2) EMP/CHILD MED.		01/17/2024		1,050.00	
	001-104-468		UMR (2) EMP. MEDICAL		01/17/2024		3,850.00	
	001-104-468		GUARDIAN (2) DENTAL/VISION/LIF		01/17/2024		532.48	
	001-104-468		UMR ELECTED (2) OFF FAMILY MED		01/17/2024		350.00	
	001-104-468		GUARD ELECT (2) DENTAL/VISION		01/17/2024		40.96	
	001-104-469		STATE UNEMPLOYMENT		01/17/2024		72.38	
	001-120-401		GROSS WAGES		01/17/2024		5,138.45	
	001-120-404		GROSS WAGES		01/17/2024		2,728.80	
	001-120-465		RETIREMENT MATCHING		01/17/2024		1,368.90	
	001-120-466		FICA MATCHING		01/17/2024		485.03	
	001-120-466		MEDICARE MATCHING		01/17/2024		113.43	
	001-120-468		UMR (2) EMP. MEDICAL		01/17/2024		700.00	
	001-120-468		GUARDIAN (2) DENTAL/VISION/LIF		01/17/2024		40.96	
	001-120-469		STATE UNEMPLOYMENT		01/17/2024		19.56	
	001-121-401		GROSS WAGES		01/17/2024		3,763.45	
	001-121-404		GROSS WAGES		01/17/2024		9,159.20	
	001-121-465		RETIREMENT MATCHING		01/17/2024		2,248.54	
	001-121-466		FICA MATCHING		01/17/2024		752.89	
	001-121-466		MEDICARE MATCHING		01/17/2024		176.08	
	001-121-468		UMR (2) EMP/CHILD MED.		01/17/2024		1,050.00	
	001-121-468		UMR (2) EMP. MEDICAL		01/17/2024		350.00	
	001-121-468		GUARDIAN (2) DENTAL/VISION/LIF		01/17/2024		163.84	
	001-121-469		STATE UNEMPLOYMENT		01/17/2024		30.36	
	001-122-401		GROSS WAGES		01/17/2024		3,751.20	
	001-122-404		GROSS WAGES		01/17/2024		2,589.60	
	001-122-465		RETIREMENT MATCHING		01/17/2024		1,103.30	
	001-122-466		FICA MATCHING		01/17/2024		376.51	
	001-122-466		MEDICARE MATCHING		01/17/2024		88.06	
	001-122-468		UMR (2) EMP/CHILD MED.		01/17/2024		350.00	
	001-122-468		UMR (2) EMP. MEDICAL		01/17/2024		350.00	
	001-122-468		GUARDIAN (2) DENTAL/VISION/LIF		01/17/2024		81.92	
	001-122-469		STATE UNEMPLOYMENT		01/17/2024		15.18	
	001-151-401		GROSS WAGES		01/17/2024		2,313.00	
	001-151-430		GROSS WAGES		01/17/2024		10,081.35	
	001-151-465		RETIREMENT MATCHING		01/17/2024		2,156.62	
	001-151-466		FICA MATCHING		01/17/2024		766.73	
	001-151-466		MEDICARE MATCHING		01/17/2024		179.34	
	001-151-468		UMR (2) EMP. MEDICAL		01/17/2024		2,712.50	
	001-151-468		GUARDIAN (2) DENTAL/VISION/LIF		01/17/2024		317.44	
	001-151-469		STATE UNEMPLOYMENT		01/17/2024		30.69	
	001-152-402		GROSS WAGES		01/17/2024		6,322.00	
	001-152-408		GROSS WAGES		01/17/2024		4,058.44	
	001-152-465		RETIREMENT MATCHING		01/17/2024		1,806.21	

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001	PAYROLL CLEARING FUND	242065	01/17/2024	01/17/2024	1241		795,635.36	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-152-466				01/17/2024		623.88	
	001-152-466				01/17/2024		145.90	
	001-152-468				01/17/2024		350.00	
	001-152-468				01/17/2024		350.00	
	001-152-468				01/17/2024		122.88	
	001-152-468				01/17/2024		350.00	
	001-152-469				01/17/2024		25.16	
	001-154-401				01/17/2024		957.82	
	001-154-402				01/17/2024		1,470.40	
	001-154-465				01/17/2024		422.51	
	001-154-466				01/17/2024		149.80	
	001-154-466				01/17/2024		35.04	
	001-154-468				01/17/2024		350.00	
	001-154-468				01/17/2024		40.96	
	001-154-469				01/17/2024		6.04	
	001-160-404				01/17/2024		112.00	
	001-160-411				01/17/2024		1,379.31	
	001-160-412				01/17/2024		5,115.20	
	001-160-454				01/17/2024		3,265.00	
	001-160-465				01/17/2024		1,698.16	
	001-160-466				01/17/2024		588.20	
	001-160-466				01/17/2024		137.56	
	001-160-468				01/17/2024		700.00	
	001-160-468				01/17/2024		81.92	
	001-160-468				01/17/2024		24.91	
	001-160-468				01/17/2024		212.87	
	001-160-469				01/17/2024		15.82	
	001-161-405				01/17/2024		10,676.56	
	001-161-454				01/17/2024		401.92	
	001-161-465				01/17/2024		69.93	
	001-161-466				01/17/2024		664.75	
	001-161-466				01/17/2024		155.45	
	001-161-468				01/17/2024		350.00	
	001-161-468				01/17/2024		122.88	
	001-161-468				01/17/2024		4.10	
	001-161-468				01/17/2024		700.00	
	001-161-468				01/17/2024		35.00	
	001-161-469				01/17/2024		25.81	
	001-162-405				01/17/2024		230.77	
	001-162-411				01/17/2024		4,904.22	
	001-162-454				01/17/2024		401.92	
	001-162-465				01/17/2024		923.27	
	001-162-466				01/17/2024		322.26	
	001-162-466				01/17/2024		75.37	
	001-162-468				01/17/2024		350.00	
	001-162-468				01/17/2024		350.00	
	001-162-468				01/17/2024		81.92	
	001-162-468				01/17/2024		4.10	
	001-162-468				01/17/2024		35.00	
	001-162-469				01/17/2024		12.00	
	001-163-402				01/17/2024		8,993.25	

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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	242065	01/17/2024	01/17/2024	1241		795,635.36	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-163-405		GROSS WAGES		01/17/2024		8,234.49	
	001-163-465		RETIREMENT MATCHING		01/17/2024		2,997.63	
	001-163-466		FICA MATCHING		01/17/2024		1,010.52	
	001-163-466		MEDICARE MATCHING		01/17/2024		236.33	
	001-163-468		UMR (2) EMP/CHILD MED.		01/17/2024		700.00	
	001-163-468		UMR (2) FAMILY MEDICAL		01/17/2024		283.29	
	001-163-468		UMR (2) EMP. MEDICAL		01/17/2024		350.00	
	001-163-468		GUARDIAN (2) DENTAL/VISION/LIF		01/17/2024		173.85	
	001-163-468		UMR (2) EMP/SP MED.		01/17/2024		152.29	
	001-163-469		STATE UNEMPLOYMENT		01/17/2024		40.76	
	001-165-454		GROSS WAGES		01/17/2024		120.00	
	001-165-465		RETIREMENT MATCHING		01/17/2024		20.88	
	001-165-466		FICA MATCHING		01/17/2024		7.20	
	001-165-466		MEDICARE MATCHING		01/17/2024		1.68	
	001-165-468		GUARD ELECT (2) DENTAL/VISION		01/17/2024		.92	
	001-165-468		UMR (2) ELECTED OFF/SPOUSE MED.		01/17/2024		7.82	
	001-166-402		GROSS WAGES		01/17/2024		21,639.22	
	001-166-405		GROSS WAGES		01/17/2024		1,693.49	
	001-166-413		GROSS WAGES		01/17/2024		8,306.78	
	001-166-465		RETIREMENT MATCHING		01/17/2024		5,210.61	
	001-166-466		FICA MATCHING		01/17/2024		1,890.39	
	001-166-466		MEDICARE MATCHING		01/17/2024		442.11	
	001-166-468		UMR (2) EMP/CHILD MED.		01/17/2024		700.00	
	001-166-468		UMR (2) EMP. MEDICAL		01/17/2024		3,850.00	
	001-166-468		GUARDIAN (2) DENTAL/VISION/LIF		01/17/2024		491.52	
	001-166-468		GUARD ELECT (2) DENTAL/VISION		01/17/2024		163.84	
	001-166-468		UMR (2) ELECTED OFFICIAL MEDICAL		01/17/2024		350.00	
	001-166-468		UMR (2) ELECTED OFF/FAMILY MED.		01/17/2024		700.00	
	001-166-469		STATE UNEMPLOYMENT		01/17/2024		53.62	
	001-167-400		GROSS WAGES		01/17/2024		1,664.71	
	001-167-402		GROSS WAGES		01/17/2024		4,415.77	
	001-167-465		RETIREMENT MATCHING		01/17/2024		1,010.13	
	001-167-466		FICA MATCHING		01/17/2024		344.74	
	001-167-466		MEDICARE MATCHING		01/17/2024		80.62	
	001-167-468		GUARDIAN (2) DENTAL/VISION/LIF		01/17/2024		81.92	
	001-167-468		GUARD ELECT (2) DENTAL/VISION		01/17/2024		40.96	
	001-167-468		UMR (2) EMP/SP MED.		01/17/2024		1,050.00	
	001-167-469		STATE UNEMPLOYMENT		01/17/2024		10.18	
	001-168-402		GROSS WAGES		01/17/2024		26,342.31	
	001-168-465		RETIREMENT MATCHING		01/17/2024		4,583.54	
	001-168-466		FICA MATCHING		01/17/2024		1,555.82	
	001-168-466		MEDICARE MATCHING		01/17/2024		363.88	
	001-168-468		UMR (2) EMP/CHILD MED.		01/17/2024		700.00	
	001-168-468		UMR (2) FAMILY MEDICAL		01/17/2024		987.43	
	001-168-468		UMR (2) EMP. MEDICAL		01/17/2024		1,400.00	
	001-168-468		GUARDIAN (2) DENTAL/VISION/LIF		01/17/2024		361.31	
	001-168-469		STATE UNEMPLOYMENT		01/17/2024		62.74	
	001-169-402		GROSS WAGES		01/17/2024		1,514.40	
	001-169-405		GROSS WAGES		01/17/2024		4,655.17	
	001-169-465		RETIREMENT MATCHING		01/17/2024		1,073.51	
	001-169-466		FICA MATCHING		01/17/2024		367.42	

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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	242065	01/17/2024	01/17/2024	1241		795,635.36	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-169-466	MEDICARE MATCHING		01/17/2024		85.92		
	001-169-468	UMR (2) EMP. MEDICAL		01/17/2024		350.00		
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		01/17/2024		40.96		
	001-169-468	GUARD ELECT (2) DENTAL/VISION		01/17/2024		40.96		
	001-169-468	UMR (2) ELECTED OFF/FAMILY MED.		01/17/2024		350.00		
	001-169-469	STATE UNEMPLOYMENT		01/17/2024		3.76		
	001-180-459	GROSS WAGES		01/17/2024		2,200.00		
	001-180-466	FICA MATCHING		01/17/2024		132.27		
	001-180-466	MEDICARE MATCHING		01/17/2024		30.94		
	001-180-469	STATE UNEMPLOYMENT		01/17/2024		1.93		
	001-200-400	GROSS WAGES		01/17/2024		4,384.61		
	001-200-402	GROSS WAGES		01/17/2024		158,983.81		
	001-200-431	GROSS WAGES		01/17/2024		3,420.00		
	001-200-465	RETIREMENT MATCHING		01/17/2024		28,910.73		
	001-200-466	FICA MATCHING		01/17/2024		9,888.28		
	001-200-466	MEDICARE MATCHING		01/17/2024		2,312.64		
	001-200-468	UMR (2) EMP/CHILD MED.		01/17/2024		6,300.00		
	001-200-468	UMR (2) FAMILY MEDICAL		01/17/2024		5,425.00		
	001-200-468	UMR (2) EMP. MEDICAL		01/17/2024		11,200.00		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		01/17/2024		2,928.64		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		01/17/2024		40.96		
	001-200-468	UMR (2) EMP/SP MED.		01/17/2024		2,450.00		
	001-200-469	STATE UNEMPLOYMENT		01/17/2024		384.07		
	001-220-402	GROSS WAGES		01/17/2024		100,522.08		
	001-220-465	RETIREMENT MATCHING		01/17/2024		17,490.99		
	001-220-466	FICA MATCHING		01/17/2024		6,039.20		
	001-220-466	MEDICARE MATCHING		01/17/2024		1,412.50		
	001-220-468	UMR (2) EMP/CHILD MED.		01/17/2024		1,050.00		
	001-220-468	UMR (2) FAMILY MEDICAL		01/17/2024		2,450.00		
	001-220-468	UMR (2) EMP. MEDICAL		01/17/2024		19,250.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		01/17/2024		2,908.16		
	001-220-469	STATE UNEMPLOYMENT		01/17/2024		243.48		
	001-265-401	GROSS WAGES		01/17/2024		3,355.29		
	001-265-402	GROSS WAGES		01/17/2024		9,763.20		
	001-265-465	RETIREMENT MATCHING		01/17/2024		2,282.61		
	001-265-466	FICA MATCHING		01/17/2024		764.90		
	001-265-466	MEDICARE MATCHING		01/17/2024		178.89		
	001-265-468	UMR (2) FAMILY MEDICAL		01/17/2024		700.00		
	001-265-468	UMR (2) EMP. MEDICAL		01/17/2024		1,400.00		
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		01/17/2024		245.76		
	001-265-469	STATE UNEMPLOYMENT		01/17/2024		30.76		
	001-450-404	GROSS WAGES		01/17/2024		2,620.80		
	001-450-409	GROSS WAGES		01/17/2024		886.29		
	001-450-465	RETIREMENT MATCHING		01/17/2024		456.02		
	001-450-466	FICA MATCHING		01/17/2024		215.95		
	001-450-466	MEDICARE MATCHING		01/17/2024		50.51		
	001-450-468	UMR (2) EMP. MEDICAL		01/17/2024		700.00		
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		01/17/2024		81.92		
	001-450-469	STATE UNEMPLOYMENT		01/17/2024		8.72		
FUND TOTAL	1 Claims	1241 to	1241 Checks	1 Total	795,635.36 Manual	Held	Total	795,635.36

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	242066	01/17/2024	01/17/2024	40		13,693.94	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		01/17/2024		3,677.79	
	012-190-404		GROSS WAGES		01/17/2024		5,597.60	
	012-190-465		RETIREMENT MATCHING		01/17/2024		1,634.81	
	012-190-466		FICA MATCHING		01/17/2024		581.21	
	012-190-466		MEDICARE MATCHING		01/17/2024		135.93	
	012-190-468		UMR (2) EMP/CHILD MED.		01/17/2024		350.00	
	012-190-468		UMR (2) FAMILY MEDICAL		01/17/2024		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		01/17/2024		700.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		01/17/2024		163.84	
	012-190-469		STATE UNEMPLOYMENT		01/17/2024		22.76	
	012-190-486		GROSS WAGES		01/17/2024		480.00	
FUND TOTAL	12 Claims	40	to	40 Checks	1 Total	13,693.94 Manual	Held	Total 13,693.94

Docket of Claims
Release date from 01/17/2024 thru 01/17/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	242067	01/17/2024	01/17/2024	36		29,600.56	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		01/17/2024		20,389.60	
	097-200-465		RETIREMENT MATCHING		01/17/2024		3,547.79	
	097-200-466		FICA MATCHING		01/17/2024		1,222.88	
	097-200-466		MEDICARE MATCHING		01/17/2024		286.02	
	097-200-468		UMR (2) FAMILY MEDICAL		01/17/2024		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		01/17/2024		2,800.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		01/17/2024		430.08	
	097-200-468		UMR (2) EMP/SP MED.		01/17/2024		350.00	
	097-200-469		STATE UNEMPLOYMENT		01/17/2024		49.19	
FUND TOTAL	97 Claims	36	to	36 Checks	1 Total	29,600.56 Manual	Held	Total 29,600.56

Docket of Claims
Release date from 01/17/2024 thru 01/17/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
104	PAYROLL CLEARING FUND	242068	01/17/2024	01/17/2024	12		115.21			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	104-131-414		GROSS WAGES		01/17/2024		91.95			
	104-131-465		RETIREMENT MATCHING		01/17/2024		16.00			
	104-131-466		FICA MATCHING		01/17/2024		5.70			
	104-131-466		MEDICARE MATCHING		01/17/2024		1.33			
	104-131-469		STATE UNEMPLOYMENT		01/17/2024		.23			
FUND TOTAL 104 Claims		12	to	12 Checks	1	Total	115.21 Manual	Held	Total	115.21

Docket of Claims
Release date from 01/17/2024 thru 01/17/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	242069	01/17/2024	01/17/2024	32		1,063.55	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		01/17/2024		771.00	
	105-340-465		RETIREMENT MATCHING		01/17/2024		134.15	
	105-340-466		FICA MATCHING		01/17/2024		47.61	
	105-340-466		MEDICARE MATCHING		01/17/2024		11.13	
	105-340-468		UMR (2) EMP. MEDICAL		01/17/2024		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		01/17/2024		10.24	
	105-340-469		STATE UNEMPLOYMENT		01/17/2024		1.92	
FUND TOTAL	105 Claims	32 to	32 Checks	1 Total	1,063.55 Manual	Held	Total	1,063.55

Docket of Claims
Release date from 01/17/2024 thru 01/17/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	242070	01/17/2024	01/17/2024	53		4,069.81	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		01/17/2024		2,942.22	
	115-251-465		RETIREMENT MATCHING		01/17/2024		511.95	
	115-251-466		FICA MATCHING		01/17/2024		176.33	
	115-251-466		MEDICARE MATCHING		01/17/2024		41.24	
	115-251-468		UMR (2) EMP. MEDICAL		01/17/2024		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		01/17/2024		40.96	
	115-251-469		STATE UNEMPLOYMENT		01/17/2024		7.11	
FUND TOTAL 115 Claims		53	to	53 Checks	1 Total	4,069.81 Manual	Held	Total 4,069.81

Docket of Claims
 Release date from 01/17/2024 thru 01/17/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
125	PAYROLL CLEARING FUND	242071	01/17/2024	01/17/2024	7		913.70		
	Account Number				Invoice #	Date	P.O.	Amount	
	125-251-465					01/17/2024		104.40	
	125-251-466					01/17/2024		46.50	
	125-251-466					01/17/2024		10.90	
	125-251-469					01/17/2024		1.90	
	125-251-485					01/17/2024		750.00	
FUND TOTAL	125 Claims	7	to	7 Checks	1 Total	913.70 Manual	Held	Total	913.70

Docket of Claims
Release date from 01/17/2024 thru 01/17/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	242073	01/17/2024	01/17/2024	33		12,541.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		01/17/2024		7,068.80	
	160-300-420		GROSS WAGES		01/17/2024		2,039.20	
	160-300-465		RETIREMENT MATCHING		01/17/2024		1,584.79	
	160-300-466		FICA MATCHING		01/17/2024		530.75	
	160-300-466		MEDICARE MATCHING		01/17/2024		124.13	
	160-300-468		UMR (2) EMP/CHILD MED.		01/17/2024		350.00	
	160-300-468		UMR (2) FAMILY MEDICAL		01/17/2024		350.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		01/17/2024		122.88	
	160-300-468		UMR (2) EMP/SP MED.		01/17/2024		350.00	
	160-300-469		STATE UNEMPLOYMENT		01/17/2024		21.25	
FUND TOTAL 160 Claims		33	to	33 Checks	1 Total	12,541.80 Manual	Held	Total 12,541.80

Docket of Claims
Release date from 01/17/2024 thru 01/17/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	242074	01/17/2024	01/17/2024	15		1,992.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		01/17/2024		1,485.60	
	185-285-466		FICA MATCHING		01/17/2024		91.36	
	185-285-466		MEDICARE MATCHING		01/17/2024		21.37	
	185-285-468		UMR (2) EMP. MEDICAL		01/17/2024		350.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIF		01/17/2024		40.96	
	185-285-469		STATE UNEMPLOYMENT		01/17/2024		3.68	
FUND TOTAL 185 Claims		15	to	15 Checks	1 Total	1,992.97 Manual	Held	Total 1,992.97

Docket of Claims
Release date from 01/17/2024 thru 01/17/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	242075	01/17/2024	01/17/2024	12		5,107.55	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES		01/17/2024		346.16	
	186-163-402		GROSS WAGES		01/17/2024		2,477.68	
	186-163-405		GROSS WAGES		01/17/2024		692.40	
	186-163-465		RETIREMENT MATCHING		01/17/2024		611.81	
	186-163-466		FICA MATCHING		01/17/2024		195.56	
	186-163-466		MEDICARE MATCHING		01/17/2024		45.74	
	186-163-468		UMR (2) FAMILY MEDICAL		01/17/2024		416.71	
	186-163-468		UMR (2) EMP. MEDICAL		01/17/2024		39.38	
	186-163-468		GUARDIAN (2) DENTAL/VISION/LIF		01/17/2024		76.52	
	186-163-468		UMR (2) EMP/SP MED.		01/17/2024		197.71	
	186-163-469		STATE UNEMPLOYMENT		01/17/2024		7.88	
FUND TOTAL 186	Claims	12	to	12 Checks	1 Total	5,107.55 Manual	Held	Total 5,107.55

Docket of Claims
Release date from 01/17/2024 thru 01/17/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	242077	01/17/2024	01/17/2024	45		7,620.07	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		01/17/2024		5,870.36	
	191-161-465		RETIREMENT MATCHING		01/17/2024		856.63	
	191-161-466		FICA MATCHING		01/17/2024		361.92	
	191-161-466		MEDICARE MATCHING		01/17/2024		84.64	
	191-161-468		UMR (2) EMP. MEDICAL		01/17/2024		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		01/17/2024		81.92	
	191-161-469		STATE UNEMPLOYMENT		01/17/2024		14.60	
FUND TOTAL	191 Claims	45	to	45 Checks	1 Total	7,620.07 Manual	Held	Total 7,620.07

Docket of Claims
Release date from 01/17/2024 thru 01/17/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	242078	01/17/2024	01/17/2024	26		6,826.49	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		01/17/2024		4,827.99	
	194-161-465		RETIREMENT MATCHING		01/17/2024		783.05	
	194-161-466		FICA MATCHING		01/17/2024		275.04	
	194-161-466		MEDICARE MATCHING		01/17/2024		64.32	
	194-161-468		UMR (2) EMP/CHILD MED.		01/17/2024		350.00	
	194-161-468		UMR (2) EMP. MEDICAL		01/17/2024		424.37	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		01/17/2024		90.62	
	194-161-469		STATE UNEMPLOYMENT		01/17/2024		11.10	
FUND TOTAL 194 Claims		26 to	26 Checks	1 Total	6,826.49 Manual		Held	Total 6,826.49

Docket of Claims
 Release date from 01/17/2024 thru 01/17/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	242079	01/17/2024	01/17/2024	9		34,411.53	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		01/17/2024		27,489.00	
	697-101-465		RETIREMENT MATCHING		01/17/2024		4,783.08	
	697-101-466		FICA MATCHING		01/17/2024		1,679.06	
	697-101-466		MEDICARE MATCHING		01/17/2024		392.68	
	697-101-469		STATE UNEMPLOYMENT		01/17/2024		67.71	
FUND TOTAL 697 Claims		9	to	9 Checks	1 Total	34,411.53 Manual	Held	Total 34,411.53

Docket of Claims
Release date from 01/17/2024 thru 01/17/2024

SUMMARY OF ALL FUNDS

FUND 1	Claims	1241	to	1241	Checks	1	Total	795,635.36	Manual	Held	Total	795,635.36
FUND 12	Claims	40	to	40	Checks	1	Total	13,693.94	Manual	Held	Total	13,693.94
FUND 97	Claims	36	to	36	Checks	1	Total	29,600.56	Manual	Held	Total	29,600.56
FUND 104	Claims	12	to	12	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	32	to	32	Checks	1	Total	1,063.55	Manual	Held	Total	1,063.55
FUND 115	Claims	53	to	53	Checks	1	Total	4,069.81	Manual	Held	Total	4,069.81
FUND 125	Claims	7	to	7	Checks	1	Total	913.70	Manual	Held	Total	913.70
FUND 150	Claims	213	to	213	Checks	1	Total	134,238.42	Manual	Held	Total	134,238.42
FUND 160	Claims	33	to	33	Checks	1	Total	12,541.80	Manual	Held	Total	12,541.80
FUND 185	Claims	15	to	15	Checks	1	Total	1,992.97	Manual	Held	Total	1,992.97
FUND 186	Claims	12	to	12	Checks	1	Total	5,107.55	Manual	Held	Total	5,107.55
FUND 190	Claims	24	to	24	Checks	1	Total	7,863.19	Manual	Held	Total	7,863.19
FUND 191	Claims	45	to	45	Checks	1	Total	7,620.07	Manual	Held	Total	7,620.07
FUND 194	Claims	26	to	26	Checks	1	Total	6,826.49	Manual	Held	Total	6,826.49
FUND 697	Claims	9	to	9	Checks	1	Total	34,411.53	Manual	Held	Total	34,411.53
FUND 698	Claims	10	to	10	Checks	1	Total	15,521.14	Manual	Held	Total	15,521.14
FUND 699	Claims	9	to	9	Checks	1	Total	1,613.10	Manual	Held	Total	1,613.10

Total for all Funds Checks 17 Total 1,072,828.39 Manual Held Total 1,072,828.39