

Docket of Claims
Release date from 01/31/2024 thru 01/31/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	242223	01/31/2024	01/31/2024	1251		937,054.22	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		01/31/2024		7,336.47	
	001-100-401		GROSS WAGES		01/31/2024		1,177.40	
	001-100-404		GROSS WAGES		01/31/2024		2,998.96	
	001-100-405		GROSS WAGES		01/31/2024		2,076.93	
	001-100-465		RETIREMENT MATCHING		01/31/2024		2,005.54	
	001-100-466		FICA MATCHING		01/31/2024		787.37	
	001-100-466		MEDICARE MATCHING		01/31/2024		184.15	
	001-100-468		UMR (2) EMP/CHILD MED.		01/31/2024		87.50	
	001-100-468		UMR (2) FAMILY MEDICAL		01/31/2024		350.00	
	001-100-468		UMR (2) EMP. MEDICAL		01/31/2024		350.00	
	001-100-468		GUARDIAN (2) DENTAL/VISION/LIF		01/31/2024		92.16	
	001-100-468		GUARD ELECT (2) DENTAL/VISION		01/31/2024		204.80	
	001-100-468		UMR (2) ELECTED OFFICIAL MEDICAL		01/31/2024		700.00	
	001-100-468		UMR (2) ELECTED OFF/FAMILY MED.		01/31/2024		350.00	
	001-100-468		UMR (2) ELECTED OFF/SPOUSE MED.		01/31/2024		700.00	
	001-100-469		STATE UNEMPLOYMENT		01/31/2024		19.80	
	001-101-447		GROSS WAGES		01/31/2024		60.00	
	001-101-460		GROSS WAGES		01/31/2024		50.00	
	001-101-465		RETIREMENT MATCHING		01/31/2024		19.14	
	001-101-466		FICA MATCHING		01/31/2024		6.33	
	001-101-466		MEDICARE MATCHING		01/31/2024		1.48	
	001-101-468		GUARD ELECT (2) DENTAL/VISION		01/31/2024		1.82	
	001-101-468		UMR (2) ELECTED OFF/SPOUSE MED.		01/31/2024		15.62	
	001-102-453		GROSS WAGES		01/31/2024		401.94	
	001-102-454		GROSS WAGES		01/31/2024		401.92	
	001-102-455		GROSS WAGES		01/31/2024		1,607.69	
	001-102-458		GROSS WAGES		01/31/2024		401.92	
	001-102-460		GROSS WAGES		01/31/2024		401.92	
	001-102-465		RETIREMENT MATCHING		01/31/2024		559.49	
	001-102-466		FICA MATCHING		01/31/2024		197.81	
	001-102-466		MEDICARE MATCHING		01/31/2024		46.27	
	001-102-468		GUARD ELECT (2) DENTAL/VISION		01/31/2024		32.76	
	001-102-468		UMR (2) ELECTED OFFICIAL MEDICAL		01/31/2024		280.00	
	001-103-400		GROSS WAGES		01/31/2024		6,815.38	
	001-103-410		GROSS WAGES		01/31/2024		51,299.70	
	001-103-465		RETIREMENT MATCHING		01/31/2024		10,111.99	
	001-103-466		FICA MATCHING		01/31/2024		3,422.98	
	001-103-466		MEDICARE MATCHING		01/31/2024		800.54	
	001-103-468		UMR (2) EMP/CHILD MED.		01/31/2024		2,100.00	
	001-103-468		UMR (2) FAMILY MEDICAL		01/31/2024		1,400.00	
	001-103-468		UMR (2) EMP. MEDICAL		01/31/2024		2,800.00	
	001-103-468		GUARDIAN (2) DENTAL/VISION/LIF		01/31/2024		860.16	
	001-103-468		UMR (2) EMP/SP MED.		01/31/2024		1,400.00	
	001-103-468		UMR (2) ELECTED OFF/CHILD MED		01/31/2024		350.00	
	001-103-469		STATE UNEMPLOYMENT		01/31/2024		121.34	
	001-104-400		GROSS WAGES		01/31/2024		6,328.00	
	001-104-402		GROSS WAGES		01/31/2024		29,203.77	
	001-104-465		RETIREMENT MATCHING		01/31/2024		6,182.53	

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001	PAYROLL CLEARING FUND	242223	01/31/2024	01/31/2024	1251		937,054.22	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-104-466				01/31/2024		2,146.70	
	001-104-466				01/31/2024		502.04	
	001-104-468				01/31/2024		1,050.00	
	001-104-468				01/31/2024		3,850.00	
	001-104-468				01/31/2024		532.48	
	001-104-468				01/31/2024		350.00	
	001-104-468				01/31/2024		40.96	
	001-104-469				01/31/2024		86.56	
	001-120-401				01/31/2024		5,138.45	
	001-120-404				01/31/2024		2,728.80	
	001-120-465				01/31/2024		1,368.90	
	001-120-466				01/31/2024		485.03	
	001-120-466				01/31/2024		113.43	
	001-120-468				01/31/2024		700.00	
	001-120-468				01/31/2024		40.96	
	001-120-469				01/31/2024		19.56	
	001-121-401				01/31/2024		3,763.45	
	001-121-404				01/31/2024		9,159.20	
	001-121-465				01/31/2024		2,248.54	
	001-121-466				01/31/2024		752.89	
	001-121-466				01/31/2024		176.08	
	001-121-468				01/31/2024		1,050.00	
	001-121-468				01/31/2024		350.00	
	001-121-468				01/31/2024		163.84	
	001-121-469				01/31/2024		30.36	
	001-122-401				01/31/2024		3,751.20	
	001-122-404				01/31/2024		2,589.60	
	001-122-465				01/31/2024		1,103.30	
	001-122-466				01/31/2024		376.51	
	001-122-466				01/31/2024		88.06	
	001-122-468				01/31/2024		350.00	
	001-122-468				01/31/2024		350.00	
	001-122-468				01/31/2024		81.92	
	001-122-469				01/31/2024		15.18	
	001-151-401				01/31/2024		2,313.00	
	001-151-430				01/31/2024		10,081.35	
	001-151-465				01/31/2024		2,156.62	
	001-151-466				01/31/2024		766.73	
	001-151-466				01/31/2024		179.34	
	001-151-468				01/31/2024		2,712.50	
	001-151-468				01/31/2024		317.44	
	001-151-469				01/31/2024		30.69	
	001-152-402				01/31/2024		6,318.82	
	001-152-408				01/31/2024		4,058.44	
	001-152-465				01/31/2024		1,805.65	
	001-152-466				01/31/2024		623.68	
	001-152-466				01/31/2024		145.86	
	001-152-468				01/31/2024		350.00	
	001-152-468				01/31/2024		350.00	
	001-152-468				01/31/2024		122.88	
	001-152-468				01/31/2024		350.00	

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001	PAYROLL CLEARING FUND	242223	01/31/2024	01/31/2024	1251		937,054.22	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-469		STATE UNEMPLOYMENT		01/31/2024		25.15	
	001-154-401		GROSS WAGES		01/31/2024		957.82	
	001-154-402		GROSS WAGES		01/31/2024		1,468.75	
	001-154-465		RETIREMENT MATCHING		01/31/2024		422.22	
	001-154-466		FICA MATCHING		01/31/2024		149.70	
	001-154-466		MEDICARE MATCHING		01/31/2024		35.01	
	001-154-468		UMR (2) EMP. MEDICAL		01/31/2024		350.00	
	001-154-468		GUARDIAN (2) DENTAL/VISION/LIF		01/31/2024		40.96	
	001-154-469		STATE UNEMPLOYMENT		01/31/2024		6.03	
	001-160-411		GROSS WAGES		01/31/2024		1,379.31	
	001-160-412		GROSS WAGES		01/31/2024		4,931.20	
	001-160-454		GROSS WAGES		01/31/2024		2,295.00	
	001-160-465		RETIREMENT MATCHING		01/31/2024		1,497.37	
	001-160-466		FICA MATCHING		01/31/2024		506.18	
	001-160-466		MEDICARE MATCHING		01/31/2024		118.37	
	001-160-468		UMR (2) EMP/CHILD MED.		01/31/2024		700.00	
	001-160-468		GUARDIAN (2) DENTAL/VISION/LIF		01/31/2024		81.92	
	001-160-468		GUARD ELECT (2) DENTAL/VISION		01/31/2024		38.14	
	001-160-468		UMR(2)ELECTED OFF/SPOUSE MED.		01/31/2024		325.86	
	001-160-469		STATE UNEMPLOYMENT		01/31/2024		15.08	
	001-161-405		GROSS WAGES		01/31/2024		10,676.56	
	001-161-454		GROSS WAGES		01/31/2024		401.92	
	001-161-465		RETIREMENT MATCHING		01/31/2024		69.93	
	001-161-466		FICA MATCHING		01/31/2024		664.75	
	001-161-466		MEDICARE MATCHING		01/31/2024		155.45	
	001-161-468		UMR (2) EMP. MEDICAL		01/31/2024		350.00	
	001-161-468		GUARDIAN (2) DENTAL/VISION/LIF		01/31/2024		122.88	
	001-161-468		GUARD ELECT (2) DENTAL/VISION		01/31/2024		4.10	
	001-161-468		UMR (2) EMP/SP MED.		01/31/2024		700.00	
	001-161-468		UMR(2)ELECTED OFFICIAL MEDICAL		01/31/2024		35.00	
	001-161-469		STATE UNEMPLOYMENT		01/31/2024		25.81	
	001-162-405		GROSS WAGES		01/31/2024		230.77	
	001-162-411		GROSS WAGES		01/31/2024		4,904.22	
	001-162-454		GROSS WAGES		01/31/2024		401.92	
	001-162-465		RETIREMENT MATCHING		01/31/2024		923.27	
	001-162-466		FICA MATCHING		01/31/2024		322.26	
	001-162-466		MEDICARE MATCHING		01/31/2024		75.37	
	001-162-468		UMR (2) FAMILY MEDICAL		01/31/2024		350.00	
	001-162-468		UMR (2) EMP. MEDICAL		01/31/2024		350.00	
	001-162-468		GUARDIAN (2) DENTAL/VISION/LIF		01/31/2024		81.92	
	001-162-468		GUARD ELECT (2) DENTAL/VISION		01/31/2024		4.10	
	001-162-468		UMR(2)ELECTED OFFICIAL MEDICAL		01/31/2024		35.00	
	001-162-469		STATE UNEMPLOYMENT		01/31/2024		12.00	
	001-163-402		GROSS WAGES		01/31/2024		10,198.81	
	001-163-405		GROSS WAGES		01/31/2024		8,234.49	
	001-163-465		RETIREMENT MATCHING		01/31/2024		3,207.40	
	001-163-466		FICA MATCHING		01/31/2024		1,079.15	
	001-163-466		MEDICARE MATCHING		01/31/2024		252.38	
	001-163-468		UMR (2) EMP/CHILD MED.		01/31/2024		700.00	
	001-163-468		UMR (2) FAMILY MEDICAL		01/31/2024		283.29	
	001-163-468		UMR (2) EMP. MEDICAL		01/31/2024		350.00	

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001	PAYROLL CLEARING FUND	242223	01/31/2024	01/31/2024	1251		937,054.22	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-163-468		GUARDIAN (2) DENTAL/VISION/LIF		01/31/2024		196.99	
	001-163-468		UMR (2) EMP/SP MED.		01/31/2024		350.00	
	001-163-469		STATE UNEMPLOYMENT		01/31/2024		43.53	
	001-165-454		GROSS WAGES		01/31/2024		60.00	
	001-165-465		RETIREMENT MATCHING		01/31/2024		10.44	
	001-165-466		FICA MATCHING		01/31/2024		3.45	
	001-165-466		MEDICARE MATCHING		01/31/2024		.81	
	001-165-468		GUARD ELECT (2) DENTAL/VISION		01/31/2024		1.00	
	001-165-468		UMR (2) ELECTED OFF/SPOUSE MED.		01/31/2024		8.52	
	001-166-402		GROSS WAGES		01/31/2024		21,630.45	
	001-166-405		GROSS WAGES		01/31/2024		1,693.49	
	001-166-413		GROSS WAGES		01/31/2024		8,306.78	
	001-166-465		RETIREMENT MATCHING		01/31/2024		5,209.08	
	001-166-466		FICA MATCHING		01/31/2024		1,889.84	
	001-166-466		MEDICARE MATCHING		01/31/2024		441.98	
	001-166-468		UMR (2) EMP/CHILD MED.		01/31/2024		700.00	
	001-166-468		UMR (2) EMP. MEDICAL		01/31/2024		3,850.00	
	001-166-468		GUARDIAN (2) DENTAL/VISION/LIF		01/31/2024		491.52	
	001-166-468		GUARD ELECT (2) DENTAL/VISION		01/31/2024		163.84	
	001-166-468		UMR (2) ELECTED OFFICIAL MEDICAL		01/31/2024		350.00	
	001-166-468		UMR (2) ELECTED OFF/FAMILY MED.		01/31/2024		700.00	
	001-166-469		STATE UNEMPLOYMENT		01/31/2024		53.60	
	001-167-400		GROSS WAGES		01/31/2024		944.71	
	001-167-402		GROSS WAGES		01/31/2024		4,405.77	
	001-167-465		RETIREMENT MATCHING		01/31/2024		1,008.39	
	001-167-466		FICA MATCHING		01/31/2024		299.48	
	001-167-466		MEDICARE MATCHING		01/31/2024		70.04	
	001-167-468		GUARDIAN (2) DENTAL/VISION/LIF		01/31/2024		81.92	
	001-167-468		GUARD ELECT (2) DENTAL/VISION		01/31/2024		40.96	
	001-167-468		UMR (2) EMP/SP MED.		01/31/2024		1,050.00	
	001-167-469		STATE UNEMPLOYMENT		01/31/2024		10.15	
	001-168-402		GROSS WAGES		01/31/2024		26,342.31	
	001-168-465		RETIREMENT MATCHING		01/31/2024		4,583.54	
	001-168-466		FICA MATCHING		01/31/2024		1,555.82	
	001-168-466		MEDICARE MATCHING		01/31/2024		363.88	
	001-168-468		UMR (2) EMP/CHILD MED.		01/31/2024		700.00	
	001-168-468		UMR (2) FAMILY MEDICAL		01/31/2024		987.43	
	001-168-468		UMR (2) EMP. MEDICAL		01/31/2024		1,400.00	
	001-168-468		GUARDIAN (2) DENTAL/VISION/LIF		01/31/2024		361.31	
	001-168-469		STATE UNEMPLOYMENT		01/31/2024		62.74	
	001-169-402		GROSS WAGES		01/31/2024		1,514.40	
	001-169-405		GROSS WAGES		01/31/2024		4,655.17	
	001-169-465		RETIREMENT MATCHING		01/31/2024		1,073.51	
	001-169-466		FICA MATCHING		01/31/2024		367.42	
	001-169-466		MEDICARE MATCHING		01/31/2024		85.92	
	001-169-468		UMR (2) EMP. MEDICAL		01/31/2024		350.00	
	001-169-468		GUARDIAN (2) DENTAL/VISION/LIF		01/31/2024		40.96	
	001-169-468		GUARD ELECT (2) DENTAL/VISION		01/31/2024		40.96	
	001-169-468		UMR (2) ELECTED OFF/FAMILY MED.		01/31/2024		350.00	
	001-169-469		STATE UNEMPLOYMENT		01/31/2024		3.76	
	001-180-459		GROSS WAGES		01/31/2024		4,180.00	

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001	PAYROLL CLEARING FUND	242223	01/31/2024	01/31/2024	1251		937,054.22	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-466		FICA MATCHING		01/31/2024		255.03	
	001-180-466		MEDICARE MATCHING		01/31/2024		59.65	
	001-180-469		STATE UNEMPLOYMENT		01/31/2024		4.40	
	001-200-400		GROSS WAGES		01/31/2024		4,384.61	
	001-200-402		GROSS WAGES		01/31/2024		232,746.82	
	001-200-431		GROSS WAGES		01/31/2024		4,425.12	
	001-200-465		RETIREMENT MATCHING		01/31/2024		41,920.41	
	001-200-466		FICA MATCHING		01/31/2024		14,523.98	
	001-200-466		MEDICARE MATCHING		01/31/2024		3,396.72	
	001-200-468		UMR (2) EMP/CHILD MED.		01/31/2024		6,300.00	
	001-200-468		UMR (2) FAMILY MEDICAL		01/31/2024		5,425.00	
	001-200-468		UMR (2) EMP. MEDICAL		01/31/2024		11,200.00	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		01/31/2024		2,928.64	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		01/31/2024		40.96	
	001-200-468		UMR (2) EMP/SP MED.		01/31/2024		2,450.00	
	001-200-469		STATE UNEMPLOYMENT		01/31/2024		570.90	
	001-220-402		GROSS WAGES		01/31/2024		135,427.62	
	001-220-465		RETIREMENT MATCHING		01/31/2024		23,564.37	
	001-220-466		FICA MATCHING		01/31/2024		8,208.42	
	001-220-466		MEDICARE MATCHING		01/31/2024		1,919.73	
	001-220-468		UMR (2) EMP/CHILD MED.		01/31/2024		1,050.00	
	001-220-468		UMR (2) FAMILY MEDICAL		01/31/2024		2,100.00	
	001-220-468		UMR (2) EMP. MEDICAL		01/31/2024		17,150.00	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		01/31/2024		2,539.52	
	001-220-469		STATE UNEMPLOYMENT		01/31/2024		331.10	
	001-262-461		GROSS WAGES		01/31/2024		1,300.00	
	001-262-465		RETIREMENT MATCHING		01/31/2024		226.20	
	001-262-466		FICA MATCHING		01/31/2024		80.60	
	001-262-466		MEDICARE MATCHING		01/31/2024		18.85	
	001-265-401		GROSS WAGES		01/31/2024		3,355.29	
	001-265-402		GROSS WAGES		01/31/2024		9,763.20	
	001-265-465		RETIREMENT MATCHING		01/31/2024		2,282.61	
	001-265-466		FICA MATCHING		01/31/2024		768.08	
	001-265-466		MEDICARE MATCHING		01/31/2024		179.63	
	001-265-468		UMR (2) FAMILY MEDICAL		01/31/2024		700.00	
	001-265-468		UMR (2) EMP. MEDICAL		01/31/2024		1,400.00	
	001-265-468		GUARDIAN (2) DENTAL/VISION/LIF		01/31/2024		245.76	
	001-265-469		STATE UNEMPLOYMENT		01/31/2024		30.89	
	001-450-404		GROSS WAGES		01/31/2024		2,620.80	
	001-450-409		GROSS WAGES		01/31/2024		688.54	
	001-450-465		RETIREMENT MATCHING		01/31/2024		456.02	
	001-450-466		FICA MATCHING		01/31/2024		203.69	
	001-450-466		MEDICARE MATCHING		01/31/2024		47.65	
	001-450-468		UMR (2) EMP. MEDICAL		01/31/2024		700.00	
	001-450-468		GUARDIAN (2) DENTAL/VISION/LIF		01/31/2024		81.92	
	001-450-469		STATE UNEMPLOYMENT		01/31/2024		8.22	
FUND TOTAL	1 Claims	1251	to	1251 Checks	1 Total	937,054.22 Manual	Held	Total 937,054.22

Docket of Claims
Release date from 01/31/2024 thru 01/31/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	242224	01/31/2024	01/31/2024	42		13,153.36	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		01/31/2024		3,677.79	
	012-190-404		GROSS WAGES		01/31/2024		5,595.70	
	012-190-465		RETIREMENT MATCHING		01/31/2024		1,613.60	
	012-190-466		FICA MATCHING		01/31/2024		551.33	
	012-190-466		MEDICARE MATCHING		01/31/2024		128.94	
	012-190-468		UMR (2) EMP/CHILD MED.		01/31/2024		350.00	
	012-190-468		UMR (2) FAMILY MEDICAL		01/31/2024		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		01/31/2024		700.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		01/31/2024		163.84	
	012-190-469		STATE UNEMPLOYMENT		01/31/2024		22.16	
FUND TOTAL	12 Claims	42 to	42 Checks	1 Total	13,153.36	Manual	Held	Total 13,153.36

Docket of Claims
Release date from 01/31/2024 thru 01/31/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	242225	01/31/2024	01/31/2024	37		38,344.90	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		01/31/2024		27,368.31	
	097-200-465		RETIREMENT MATCHING		01/31/2024		4,762.09	
	097-200-466		FICA MATCHING		01/31/2024		1,655.58	
	097-200-466		MEDICARE MATCHING		01/31/2024		387.19	
	097-200-468		UMR (2) FAMILY MEDICAL		01/31/2024		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		01/31/2024		2,800.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		01/31/2024		430.08	
	097-200-468		UMR (2) EMP/SP MED.		01/31/2024		350.00	
	097-200-469		STATE UNEMPLOYMENT		01/31/2024		66.65	
FUND TOTAL	97 Claims	37 to	37 Checks	1 Total	38,344.90	Manual	Held	Total 38,344.90

Docket of Claims
Release date from 01/31/2024 thru 01/31/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	242226	01/31/2024	01/31/2024	13		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		01/31/2024		91.95	
	104-131-465		RETIREMENT MATCHING		01/31/2024		16.00	
	104-131-466		FICA MATCHING		01/31/2024		5.70	
	104-131-466		MEDICARE MATCHING		01/31/2024		1.33	
	104-131-469		STATE UNEMPLOYMENT		01/31/2024		.23	
FUND TOTAL 104 Claims		13	to	13 Checks	1 Total	115.21 Manual	Held	Total 115.21

Docket of Claims
Release date from 01/31/2024 thru 01/31/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	242227	01/31/2024	01/31/2024	33		1,063.55	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		01/31/2024		771.00	
	105-340-465		RETIREMENT MATCHING		01/31/2024		134.15	
	105-340-466		FICA MATCHING		01/31/2024		47.61	
	105-340-466		MEDICARE MATCHING		01/31/2024		11.13	
	105-340-468		UMR (2) EMP. MEDICAL		01/31/2024		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		01/31/2024		10.24	
	105-340-469		STATE UNEMPLOYMENT		01/31/2024		1.92	
FUND TOTAL 105 Claims		33	to	33 Checks	1 Total	1,063.55 Manual	Held	Total 1,063.55

Docket of Claims
Release date from 01/31/2024 thru 01/31/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	242228	01/31/2024	01/31/2024	54		4,069.81	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		01/31/2024		2,942.22	
	115-251-465		RETIREMENT MATCHING		01/31/2024		511.95	
	115-251-466		FICA MATCHING		01/31/2024		176.33	
	115-251-466		MEDICARE MATCHING		01/31/2024		41.24	
	115-251-468		UMR (2) EMP. MEDICAL		01/31/2024		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		01/31/2024		40.96	
	115-251-469		STATE UNEMPLOYMENT		01/31/2024		7.11	
FUND TOTAL	115 Claims	54	to	54 Checks	1 Total	4,069.81 Manual	Held	Total 4,069.81

Docket of Claims
Release date from 01/31/2024 thru 01/31/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	242230	01/31/2024	01/31/2024	34		13,502.49	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		01/31/2024		7,068.80	
	160-300-420		GROSS WAGES		01/31/2024		2,805.91	
	160-300-465		RETIREMENT MATCHING		01/31/2024		1,718.20	
	160-300-466		FICA MATCHING		01/31/2024		578.29	
	160-300-466		MEDICARE MATCHING		01/31/2024		135.25	
	160-300-468		UMR (2) EMP/CHILD MED.		01/31/2024		350.00	
	160-300-468		UMR (2) FAMILY MEDICAL		01/31/2024		350.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		01/31/2024		122.88	
	160-300-468		UMR (2) EMP/SP MED.		01/31/2024		350.00	
	160-300-469		STATE UNEMPLOYMENT		01/31/2024		23.16	
FUND TOTAL 160 Claims		34	to	34 Checks	1 Total	13,502.49 Manual	Held	Total 13,502.49

Docket of Claims
Release date from 01/31/2024 thru 01/31/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	242231	01/31/2024	01/31/2024	16		1,992.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		01/31/2024		1,485.60	
	185-285-466		FICA MATCHING		01/31/2024		91.36	
	185-285-466		MEDICARE MATCHING		01/31/2024		21.37	
	185-285-468		UMR (2) EMP. MEDICAL		01/31/2024		350.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIF		01/31/2024		40.96	
	185-285-469		STATE UNEMPLOYMENT		01/31/2024		3.68	
FUND TOTAL 185	Claims	16	to	16 Checks	1 Total	1,992.97 Manual	Held	Total 1,992.97

Docket of Claims
Release date from 01/31/2024 thru 01/31/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	242232	01/31/2024	01/31/2024	14		4,199.57	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES		01/31/2024		346.16	
	186-163-402		GROSS WAGES		01/31/2024		1,923.07	
	186-163-405		GROSS WAGES		01/31/2024		692.40	
	186-163-465		RETIREMENT MATCHING		01/31/2024		515.31	
	186-163-466		FICA MATCHING		01/31/2024		167.29	
	186-163-466		MEDICARE MATCHING		01/31/2024		39.13	
	186-163-468		UMR (2) FAMILY MEDICAL		01/31/2024		416.71	
	186-163-468		UMR (2) EMP. MEDICAL		01/31/2024		39.38	
	186-163-468		GUARDIAN (2) DENTAL/VISION/LIF		01/31/2024		53.38	
	186-163-469		STATE UNEMPLOYMENT		01/31/2024		6.74	
FUND TOTAL 186	Claims	14	to	14	Checks	1	Total	4,199.57
							Manual	Held
							Total	4,199.57

Docket of Claims
Release date from 01/31/2024 thru 01/31/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	242235	01/31/2024	01/31/2024	27		7,092.74	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	194-161-402			GROSS WAGES		01/31/2024	5,074.74	
	194-161-465			RETIREMENT MATCHING		01/31/2024	783.05	
	194-161-466			FICA MATCHING		01/31/2024	290.34	
	194-161-466			MEDICARE MATCHING		01/31/2024	67.90	
	194-161-468			UMR (2) EMP/CHILD MED.		01/31/2024	350.00	
	194-161-468			UMR (2) EMP. MEDICAL		01/31/2024	424.37	
	194-161-468			GUARDIAN (2) DENTAL/VISION/LIF		01/31/2024	90.62	
	194-161-469			STATE UNEMPLOYMENT		01/31/2024	11.72	
FUND TOTAL 194	Claims	27	to	27 Checks	1 Total	7,092.74 Manual	Held	Total 7,092.74

Docket of Claims
Release date from 01/31/2024 thru 01/31/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	242236	01/31/2024	01/31/2024	10		33,637.93	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		01/31/2024		26,871.60	
	697-101-465		RETIREMENT MATCHING		01/31/2024		4,675.65	
	697-101-466		FICA MATCHING		01/31/2024		1,640.78	
	697-101-466		MEDICARE MATCHING		01/31/2024		383.73	
	697-101-469		STATE UNEMPLOYMENT		01/31/2024		66.17	
FUND TOTAL 697 Claims		10	to	10 Checks	1 Total	33,637.93 Manual	Held	Total 33,637.93

Docket of Claims
Release date from 01/31/2024 thru 01/31/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	242237	01/31/2024	01/31/2024	11		16,198.53	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		01/31/2024		12,327.11	
	698-102-465		RETIREMENT MATCHING		01/31/2024		2,144.92	
	698-102-466		FICA MATCHING		01/31/2024		709.16	
	698-102-466		MEDICARE MATCHING		01/31/2024		165.86	
	698-102-468		UMR (2) EMP. MEDICAL		01/31/2024		700.00	
	698-102-468		GUARDIAN (2) DENTAL/VISION/LIF		01/31/2024		81.92	
	698-102-468		GUARD ELECT (2) DENTAL/VISION		01/31/2024		40.96	
	698-102-469		STATE UNEMPLOYMENT		01/31/2024		28.60	
FUND TOTAL 698	Claims	11	to	11	Checks	1	Total	16,198.53
							Manual	
							Held	
							Total	16,198.53

Docket of Claims
Release date from 01/31/2024 thru 01/31/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	242238	01/31/2024	01/31/2024	10		1,613.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		01/31/2024		1,235.98	
	699-168-465		RETIREMENT MATCHING		01/31/2024		215.06	
	699-168-466		FICA MATCHING		01/31/2024		72.35	
	699-168-466		MEDICARE MATCHING		01/31/2024		16.91	
	699-168-468		UMR (2) FAMILY MEDICAL		01/31/2024		62.57	
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		01/31/2024		7.33	
	699-168-469		STATE UNEMPLOYMENT		01/31/2024		2.90	
FUND TOTAL	699 Claims	10	to	10 Checks	1 Total	1,613.10 Manual	Held	Total 1,613.10

Docket of Claims
Release date from 01/31/2024 thru 01/31/2024

SUMMARY OF ALL FUNDS

FUND 1	Claims	1251	to	1251	Checks	1	Total	937,054.22	Manual	Held	Total	937,054.22	
FUND 12	Claims	42	to	42	Checks	1	Total	13,153.36	Manual	Held	Total	13,153.36	
FUND 97	Claims	37	to	37	Checks	1	Total	38,344.90	Manual	Held	Total	38,344.90	
FUND 104	Claims	13	to	13	Checks	1	Total	115.21	Manual	Held	Total	115.21	
FUND 105	Claims	33	to	33	Checks	1	Total	1,063.55	Manual	Held	Total	1,063.55	
FUND 115	Claims	54	to	54	Checks	1	Total	4,069.81	Manual	Held	Total	4,069.81	
FUND 150	Claims	215	to	215	Checks	1	Total	137,167.84	Manual	Held	Total	137,167.84	
FUND 160	Claims	34	to	34	Checks	1	Total	13,502.49	Manual	Held	Total	13,502.49	
FUND 185	Claims	16	to	16	Checks	1	Total	1,992.97	Manual	Held	Total	1,992.97	
FUND 186	Claims	14	to	14	Checks	1	Total	4,199.57	Manual	Held	Total	4,199.57	
FUND 190	Claims	25	to	25	Checks	1	Total	7,866.31	Manual	Held	Total	7,866.31	
FUND 191	Claims	46	to	46	Checks	1	Total	7,596.71	Manual	Held	Total	7,596.71	
FUND 194	Claims	27	to	27	Checks	1	Total	7,092.74	Manual	Held	Total	7,092.74	
FUND 697	Claims	10	to	10	Checks	1	Total	33,637.93	Manual	Held	Total	33,637.93	
FUND 698	Claims	11	to	11	Checks	1	Total	16,198.53	Manual	Held	Total	16,198.53	
FUND 699	Claims	10	to	10	Checks	1	Total	1,613.10	Manual	Held	Total	1,613.10	
Total for all Funds						Checks	16	Total	1,224,669.24	Manual	Held	Total	1,224,669.24