

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	242475	02/14/2024	02/14/2024	1357		968,329.12	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-100-400				02/14/2024		7,451.61	
	001-100-401				02/14/2024		1,177.40	
	001-100-404				02/14/2024		2,998.96	
	001-100-405				02/14/2024		2,115.31	
	001-100-465				02/14/2024		2,025.55	
	001-100-466				02/14/2024		796.89	
	001-100-466				02/14/2024		186.37	
	001-100-468				02/14/2024		87.50	
	001-100-468				02/14/2024		350.00	
	001-100-468				02/14/2024		350.00	
	001-100-468				02/14/2024		92.16	
	001-100-468				02/14/2024		204.80	
	001-100-468				02/14/2024		700.00	
	001-100-468				02/14/2024		350.00	
	001-100-468				02/14/2024		700.00	
	001-100-469				02/14/2024		19.99	
	001-101-447				02/14/2024		40.00	
	001-101-448				02/14/2024		220.83	
	001-101-449				02/14/2024		104.17	
	001-101-453				02/14/2024		208.33	
	001-101-460				02/14/2024		80.00	
	001-101-463				02/14/2024		250.00	
	001-101-465				02/14/2024		157.18	
	001-101-466				02/14/2024		53.76	
	001-101-466				02/14/2024		12.57	
	001-101-468				02/14/2024		8.41	
	001-101-468				02/14/2024		71.89	
	001-102-453				02/14/2024		401.94	
	001-102-454				02/14/2024		401.92	
	001-102-455				02/14/2024		1,607.69	
	001-102-458				02/14/2024		401.92	
	001-102-460				02/14/2024		401.92	
	001-102-465				02/14/2024		559.49	
	001-102-466				02/14/2024		197.81	
	001-102-466				02/14/2024		46.27	
	001-102-468				02/14/2024		32.76	
	001-102-468				02/14/2024		280.00	
	001-103-400				02/14/2024		6,815.38	
	001-103-410				02/14/2024		51,080.58	
	001-103-465				02/14/2024		10,073.88	
	001-103-466				02/14/2024		3,409.40	
	001-103-466				02/14/2024		797.35	
	001-103-468				02/14/2024		2,100.00	
	001-103-468				02/14/2024		1,400.00	
	001-103-468				02/14/2024		2,800.00	
	001-103-468				02/14/2024		860.16	
	001-103-468				02/14/2024		1,400.00	
	001-103-468				02/14/2024		350.00	

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001	PAYROLL CLEARING FUND	242475	02/14/2024	02/14/2024	1357		968,329.12	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-469		STATE UNEMPLOYMENT		02/14/2024		120.79	
	001-104-400		GROSS WAGES		02/14/2024		6,328.00	
	001-104-402		GROSS WAGES		02/14/2024		31,072.06	
	001-104-465		RETIREMENT MATCHING		02/14/2024		6,507.61	
	001-104-466		FICA MATCHING		02/14/2024		2,261.03	
	001-104-466		MEDICARE MATCHING		02/14/2024		528.79	
	001-104-468		UMR (2) EMP/CHILD MED.		02/14/2024		1,050.00	
	001-104-468		UMR (2) EMP. MEDICAL		02/14/2024		4,550.00	
	001-104-468		GUARDIAN (2) DENTAL/VISION/LIF		02/14/2024		614.40	
	001-104-468		UMR ELECTED (2) OFF FAMILY MED		02/14/2024		350.00	
	001-104-468		GUARD ELECT (2) DENTAL/VISION		02/14/2024		40.96	
	001-104-469		STATE UNEMPLOYMENT		02/14/2024		80.29	
	001-120-401		GROSS WAGES		02/14/2024		5,138.45	
	001-120-404		GROSS WAGES		02/14/2024		2,728.80	
	001-120-465		RETIREMENT MATCHING		02/14/2024		1,368.90	
	001-120-466		FICA MATCHING		02/14/2024		485.03	
	001-120-466		MEDICARE MATCHING		02/14/2024		113.43	
	001-120-468		UMR (2) EMP. MEDICAL		02/14/2024		700.00	
	001-120-468		GUARDIAN (2) DENTAL/VISION/LIF		02/14/2024		40.96	
	001-120-469		STATE UNEMPLOYMENT		02/14/2024		16.26	
	001-121-401		GROSS WAGES		02/14/2024		3,763.45	
	001-121-404		GROSS WAGES		02/14/2024		9,159.20	
	001-121-465		RETIREMENT MATCHING		02/14/2024		2,248.54	
	001-121-466		FICA MATCHING		02/14/2024		752.89	
	001-121-466		MEDICARE MATCHING		02/14/2024		176.08	
	001-121-468		UMR (2) EMP/CHILD MED.		02/14/2024		1,050.00	
	001-121-468		UMR (2) EMP. MEDICAL		02/14/2024		350.00	
	001-121-468		GUARDIAN (2) DENTAL/VISION/LIF		02/14/2024		163.84	
	001-121-469		STATE UNEMPLOYMENT		02/14/2024		30.36	
	001-122-401		GROSS WAGES		02/14/2024		3,751.20	
	001-122-404		GROSS WAGES		02/14/2024		2,543.63	
	001-122-465		RETIREMENT MATCHING		02/14/2024		1,095.30	
	001-122-466		FICA MATCHING		02/14/2024		373.66	
	001-122-466		MEDICARE MATCHING		02/14/2024		87.39	
	001-122-468		UMR (2) EMP/CHILD MED.		02/14/2024		350.00	
	001-122-468		UMR (2) EMP. MEDICAL		02/14/2024		350.00	
	001-122-468		GUARDIAN (2) DENTAL/VISION/LIF		02/14/2024		81.92	
	001-122-469		STATE UNEMPLOYMENT		02/14/2024		15.07	
	001-151-401		GROSS WAGES		02/14/2024		2,313.00	
	001-151-430		GROSS WAGES		02/14/2024		10,080.76	
	001-151-465		RETIREMENT MATCHING		02/14/2024		2,156.52	
	001-151-466		FICA MATCHING		02/14/2024		766.69	
	001-151-466		MEDICARE MATCHING		02/14/2024		179.33	
	001-151-468		UMR (2) EMP. MEDICAL		02/14/2024		2,712.50	
	001-151-468		GUARDIAN (2) DENTAL/VISION/LIF		02/14/2024		317.44	
	001-151-469		STATE UNEMPLOYMENT		02/14/2024		30.69	
	001-152-402		GROSS WAGES		02/14/2024		6,322.00	
	001-152-408		GROSS WAGES		02/14/2024		4,058.44	
	001-152-465		RETIREMENT MATCHING		02/14/2024		1,806.21	
	001-152-466		FICA MATCHING		02/14/2024		623.88	
	001-152-466		MEDICARE MATCHING		02/14/2024		145.90	

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001	PAYROLL CLEARING FUND	242475	02/14/2024	02/14/2024	1357		968,329.12	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	UMR (2) EMP/CHILD MED.		02/14/2024		350.00		
	001-152-468	UMR (2) EMP. MEDICAL		02/14/2024		350.00		
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		02/14/2024		122.88		
	001-152-468	UMR (2) EMP/SP MED.		02/14/2024		350.00		
	001-152-469	STATE UNEMPLOYMENT		02/14/2024		25.16		
	001-154-401	GROSS WAGES		02/14/2024		957.82		
	001-154-402	GROSS WAGES		02/14/2024		1,398.72		
	001-154-465	RETIREMENT MATCHING		02/14/2024		410.04		
	001-154-466	FICA MATCHING		02/14/2024		145.35		
	001-154-466	MEDICARE MATCHING		02/14/2024		34.00		
	001-154-468	UMR (2) EMP. MEDICAL		02/14/2024		350.00		
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		02/14/2024		40.96		
	001-154-469	STATE UNEMPLOYMENT		02/14/2024		5.86		
	001-160-411	GROSS WAGES		02/14/2024		1,379.31		
	001-160-412	GROSS WAGES		02/14/2024		5,115.20		
	001-160-454	GROSS WAGES		02/14/2024		3,435.00		
	001-160-465	RETIREMENT MATCHING		02/14/2024		1,727.74		
	001-160-466	FICA MATCHING		02/14/2024		589.91		
	001-160-466	MEDICARE MATCHING		02/14/2024		137.96		
	001-160-468	UMR (2) EMP/CHILD MED.		02/14/2024		700.00		
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		02/14/2024		81.92		
	001-160-468	GUARD ELECT (2) DENTAL/VISION		02/14/2024		31.99		
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		02/14/2024		273.34		
	001-160-469	STATE UNEMPLOYMENT		02/14/2024		15.54		
	001-161-405	GROSS WAGES		02/14/2024		10,676.56		
	001-161-454	GROSS WAGES		02/14/2024		401.92		
	001-161-465	RETIREMENT MATCHING		02/14/2024		1,927.66		
	001-161-466	FICA MATCHING		02/14/2024		664.75		
	001-161-466	MEDICARE MATCHING		02/14/2024		155.45		
	001-161-468	UMR (2) EMP. MEDICAL		02/14/2024		350.00		
	001-161-468	GUARDIAN (2) DENTAL/VISION/LIF		02/14/2024		122.88		
	001-161-468	GUARD ELECT (2) DENTAL/VISION		02/14/2024		4.10		
	001-161-468	UMR (2) EMP/SP MED.		02/14/2024		700.00		
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		02/14/2024		35.00		
	001-161-469	STATE UNEMPLOYMENT		02/14/2024		25.81		
	001-162-405	GROSS WAGES		02/14/2024		230.77		
	001-162-411	GROSS WAGES		02/14/2024		4,904.22		
	001-162-454	GROSS WAGES		02/14/2024		401.92		
	001-162-465	RETIREMENT MATCHING		02/14/2024		923.27		
	001-162-466	FICA MATCHING		02/14/2024		322.26		
	001-162-466	MEDICARE MATCHING		02/14/2024		75.37		
	001-162-468	UMR (2) FAMILY MEDICAL		02/14/2024		350.00		
	001-162-468	UMR (2) EMP. MEDICAL		02/14/2024		350.00		
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		02/14/2024		81.92		
	001-162-468	GUARD ELECT (2) DENTAL/VISION		02/14/2024		4.10		
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		02/14/2024		35.00		
	001-162-469	STATE UNEMPLOYMENT		02/14/2024		12.00		
	001-163-402	GROSS WAGES		02/14/2024		10,198.81		
	001-163-405	GROSS WAGES		02/14/2024		8,234.49		
	001-163-465	RETIREMENT MATCHING		02/14/2024		3,207.40		
	001-163-466	FICA MATCHING		02/14/2024		1,079.15		

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001	PAYROLL CLEARING FUND	242475	02/14/2024	02/14/2024	1357		968,329.12	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-163-466		MEDICARE MATCHING		02/14/2024		252.38	
	001-163-468		UMR (2) EMP/CHILD MED.		02/14/2024		700.00	
	001-163-468		UMR (2) FAMILY MEDICAL		02/14/2024		283.29	
	001-163-468		UMR (2) EMP. MEDICAL		02/14/2024		350.00	
	001-163-468		GUARDIAN (2) DENTAL/VISION/LIF		02/14/2024		196.99	
	001-163-468		UMR (2) EMP/SP MED.		02/14/2024		350.00	
	001-163-469		STATE UNEMPLOYMENT		02/14/2024		43.53	
	001-165-454		GROSS WAGES		02/14/2024		60.00	
	001-165-465		RETIREMENT MATCHING		02/14/2024		10.44	
	001-165-466		FICA MATCHING		02/14/2024		3.57	
	001-165-466		MEDICARE MATCHING		02/14/2024		.84	
	001-165-468		GUARD ELECT (2) DENTAL/VISION		02/14/2024		.56	
	001-165-468		UMR (2) ELECTED OFF/SPOUSE MED.		02/14/2024		4.77	
	001-166-402		GROSS WAGES		02/14/2024		21,628.56	
	001-166-405		GROSS WAGES		02/14/2024		1,693.49	
	001-166-413		GROSS WAGES		02/14/2024		8,461.24	
	001-166-465		RETIREMENT MATCHING		02/14/2024		5,235.62	
	001-166-466		FICA MATCHING		02/14/2024		1,899.31	
	001-166-466		MEDICARE MATCHING		02/14/2024		444.20	
	001-166-468		UMR (2) EMP/CHILD MED.		02/14/2024		700.00	
	001-166-468		UMR (2) EMP. MEDICAL		02/14/2024		3,850.00	
	001-166-468		GUARDIAN (2) DENTAL/VISION/LIF		02/14/2024		491.52	
	001-166-468		GUARD ELECT (2) DENTAL/VISION		02/14/2024		163.84	
	001-166-468		UMR (2) ELECTED OFFICIAL MEDICAL		02/14/2024		350.00	
	001-166-468		UMR (2) ELECTED OFF/FAMILY MED.		02/14/2024		700.00	
	001-166-469		STATE UNEMPLOYMENT		02/14/2024		53.60	
	001-167-400		GROSS WAGES		02/14/2024		1,869.71	
	001-167-402		GROSS WAGES		02/14/2024		3,305.77	
	001-167-465		RETIREMENT MATCHING		02/14/2024		816.99	
	001-167-466		FICA MATCHING		02/14/2024		288.63	
	001-167-466		MEDICARE MATCHING		02/14/2024		67.50	
	001-167-468		GUARDIAN (2) DENTAL/VISION/LIF		02/14/2024		81.92	
	001-167-468		GUARD ELECT (2) DENTAL/VISION		02/14/2024		40.96	
	001-167-468		UMR (2) EMP/SP MED.		02/14/2024		1,050.00	
	001-167-469		STATE UNEMPLOYMENT		02/14/2024		7.40	
	001-168-402		GROSS WAGES		02/14/2024		26,342.31	
	001-168-465		RETIREMENT MATCHING		02/14/2024		4,583.54	
	001-168-466		FICA MATCHING		02/14/2024		1,555.82	
	001-168-466		MEDICARE MATCHING		02/14/2024		363.88	
	001-168-468		UMR (2) EMP/CHILD MED.		02/14/2024		700.00	
	001-168-468		UMR (2) FAMILY MEDICAL		02/14/2024		987.43	
	001-168-468		UMR (2) EMP. MEDICAL		02/14/2024		1,400.00	
	001-168-468		GUARDIAN (2) DENTAL/VISION/LIF		02/14/2024		361.31	
	001-168-469		STATE UNEMPLOYMENT		02/14/2024		62.74	
	001-169-402		GROSS WAGES		02/14/2024		1,514.40	
	001-169-405		GROSS WAGES		02/14/2024		4,655.17	
	001-169-465		RETIREMENT MATCHING		02/14/2024		1,073.51	
	001-169-466		FICA MATCHING		02/14/2024		367.42	
	001-169-466		MEDICARE MATCHING		02/14/2024		85.92	
	001-169-468		UMR (2) EMP. MEDICAL		02/14/2024		350.00	
	001-169-468		GUARDIAN (2) DENTAL/VISION/LIF		02/14/2024		40.96	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-169-468	GUARD ELECT (2) DENTAL/VISION		02/14/2024		40.96		
	001-169-468	UMR(2) ELECTED OFF/FAMILY MED.		02/14/2024		350.00		
	001-169-469	STATE UNEMPLOYMENT		02/14/2024		3.76		
	001-180-459	GROSS WAGES		02/14/2024		3,080.00		
	001-180-466	FICA MATCHING		02/14/2024		186.83		
	001-180-466	MEDICARE MATCHING		02/14/2024		43.71		
	001-180-469	STATE UNEMPLOYMENT		02/14/2024		3.86		
	001-200-400	GROSS WAGES		02/14/2024		4,384.61		
	001-200-402	GROSS WAGES		02/14/2024		207,766.87		
	001-200-431	GROSS WAGES		02/14/2024		3,753.48		
	001-200-465	RETIREMENT MATCHING		02/14/2024		37,457.02		
	001-200-466	FICA MATCHING		02/14/2024		12,945.47		
	001-200-466	MEDICARE MATCHING		02/14/2024		3,027.55		
	001-200-468	UMR (2) EMP/CHILD MED.		02/14/2024		6,300.00		
	001-200-468	UMR (2) FAMILY MEDICAL		02/14/2024		5,425.00		
	001-200-468	UMR (2) EMP. MEDICAL		02/14/2024		11,200.00		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		02/14/2024		2,928.64		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		02/14/2024		40.96		
	001-200-468	UMR (2) EMP/SP MED.		02/14/2024		2,450.00		
	001-200-469	STATE UNEMPLOYMENT		02/14/2024		507.30		
	001-220-402	GROSS WAGES		02/14/2024		120,291.93		
	001-220-465	RETIREMENT MATCHING		02/14/2024		20,930.81		
	001-220-466	FICA MATCHING		02/14/2024		7,264.80		
	001-220-466	MEDICARE MATCHING		02/14/2024		1,699.00		
	001-220-468	UMR (2) EMP/CHILD MED.		02/14/2024		1,050.00		
	001-220-468	UMR (2) FAMILY MEDICAL		02/14/2024		2,100.00		
	001-220-468	UMR (2) EMP. MEDICAL		02/14/2024		19,600.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		02/14/2024		2,826.24		
	001-220-469	STATE UNEMPLOYMENT		02/14/2024		293.04		
	001-262-461	GROSS WAGES		02/14/2024		57,500.00		
	001-262-465	RETIREMENT MATCHING		02/14/2024		10,005.00		
	001-262-466	FICA MATCHING		02/14/2024		3,491.39		
	001-262-466	MEDICARE MATCHING		02/14/2024		816.53		
	001-262-468	UMR ELECTED OFF/CHILD MED.		02/14/2024		700.00		
	001-262-468	UMR ELECTED OFFICIAL MEDICAL		02/14/2024		700.00		
	001-262-468	UMR ELECTED OFF/FAMILY MED.		02/14/2024		1,400.00		
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/14/2024		327.64		
	001-265-401	GROSS WAGES		02/14/2024		3,355.29		
	001-265-402	GROSS WAGES		02/14/2024		9,763.20		
	001-265-465	RETIREMENT MATCHING		02/14/2024		2,282.61		
	001-265-466	FICA MATCHING		02/14/2024		768.08		
	001-265-466	MEDICARE MATCHING		02/14/2024		179.63		
	001-265-468	UMR (2) FAMILY MEDICAL		02/14/2024		700.00		
	001-265-468	UMR (2) EMP. MEDICAL		02/14/2024		1,400.00		
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		02/14/2024		245.76		
	001-265-469	STATE UNEMPLOYMENT		02/14/2024		30.89		
	001-450-404	GROSS WAGES		02/14/2024		2,618.18		
	001-450-409	GROSS WAGES		02/14/2024		984.51		
	001-450-465	RETIREMENT MATCHING		02/14/2024		455.56		
	001-450-466	FICA MATCHING		02/14/2024		221.88		
	001-450-466	MEDICARE MATCHING		02/14/2024		51.90		

Docket of Claims
Release date from 02/14/2024 thru 02/14/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	242475	02/14/2024	02/14/2024	1357		968,329.12	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-450-468		UMR (2) EMP. MEDICAL		02/14/2024		700.00	
	001-450-468		GUARDIAN (2) DENTAL/VISION/LIF		02/14/2024		81.92	
	001-450-469		STATE UNEMPLOYMENT		02/14/2024		8.96	
FUND TOTAL	1 Claims	1357	to	1357 Checks	1 Total	968,329.12 Manual	Held	Total 968,329.12

Docket of Claims
Release date from 02/14/2024 thru 02/14/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	242476	02/14/2024	02/14/2024	50		13,078.42	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		02/14/2024		3,677.79	
	012-190-404		GROSS WAGES		02/14/2024		5,535.89	
	012-190-465		RETIREMENT MATCHING		02/14/2024		1,603.19	
	012-190-466		FICA MATCHING		02/14/2024		547.62	
	012-190-466		MEDICARE MATCHING		02/14/2024		128.08	
	012-190-468		UMR (2) EMP/CHILD MED.		02/14/2024		350.00	
	012-190-468		UMR (2) FAMILY MEDICAL		02/14/2024		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		02/14/2024		700.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		02/14/2024		163.84	
	012-190-469		STATE UNEMPLOYMENT		02/14/2024		22.01	
FUND TOTAL	12 Claims	50	to	50 Checks	1 Total	13,078.42 Manual	Held	Total 13,078.42

Docket of Claims
Release date from 02/14/2024 thru 02/14/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	242477	02/14/2024	02/14/2024	42		31,777.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		02/14/2024		22,127.35	
	097-200-465		RETIREMENT MATCHING		02/14/2024		3,850.15	
	097-200-466		FICA MATCHING		02/14/2024		1,330.64	
	097-200-466		MEDICARE MATCHING		02/14/2024		311.21	
	097-200-468		UMR (2) FAMILY MEDICAL		02/14/2024		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		02/14/2024		2,800.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		02/14/2024		430.08	
	097-200-468		UMR (2) EMP/SP MED.		02/14/2024		350.00	
	097-200-469		STATE UNEMPLOYMENT		02/14/2024		53.54	
FUND TOTAL	97 Claims	42 to	42 Checks	1 Total	31,777.97	Manual	Held	Total 31,777.97

Docket of Claims
 Release date from 02/14/2024 thru 02/14/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	242478	02/14/2024	02/14/2024	14		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		02/14/2024		91.95	
	104-131-465		RETIREMENT MATCHING		02/14/2024		16.00	
	104-131-466		FICA MATCHING		02/14/2024		5.70	
	104-131-466		MEDICARE MATCHING		02/14/2024		1.33	
	104-131-469		STATE UNEMPLOYMENT		02/14/2024		.23	
FUND TOTAL 104 Claims		14	to	14 Checks	1 Total	115.21 Manual	Held	Total 115.21

Docket of Claims
Release date from 02/14/2024 thru 02/14/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	242479	02/14/2024	02/14/2024	38		1,063.55	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		02/14/2024		771.00	
	105-340-465		RETIREMENT MATCHING		02/14/2024		134.15	
	105-340-466		FICA MATCHING		02/14/2024		47.61	
	105-340-466		MEDICARE MATCHING		02/14/2024		11.13	
	105-340-468		UMR (2) EMP. MEDICAL		02/14/2024		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		02/14/2024		10.24	
	105-340-469		STATE UNEMPLOYMENT		02/14/2024		1.92	
FUND TOTAL	105 Claims	38	to	38 Checks	1 Total	1,063.55 Manual	Held	Total 1,063.55

Docket of Claims
Release date from 02/14/2024 thru 02/14/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	242480	02/14/2024	02/14/2024	64		4,069.81	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		02/14/2024		2,942.22	
	115-251-465		RETIREMENT MATCHING		02/14/2024		511.95	
	115-251-466		FICA MATCHING		02/14/2024		176.33	
	115-251-466		MEDICARE MATCHING		02/14/2024		41.24	
	115-251-468		UMR (2) EMP. MEDICAL		02/14/2024		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		02/14/2024		40.96	
	115-251-469		STATE UNEMPLOYMENT		02/14/2024		7.11	
FUND TOTAL	115 Claims	64	to	64 Checks	1 Total	4,069.81 Manual	Held	Total 4,069.81

Docket of Claims
Release date from 02/14/2024 thru 02/14/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PAYROLL CLEARING FUND	242481	02/14/2024	02/14/2024	9		725.74	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-465		RETIREMENT MATCHING		02/14/2024		78.30	
	125-251-466		FICA MATCHING		02/14/2024		37.20	
	125-251-466		MEDICARE MATCHING		02/14/2024		8.72	
	125-251-469		STATE UNEMPLOYMENT		02/14/2024		1.52	
	125-251-485		GROSS WAGES		02/14/2024		600.00	
FUND TOTAL 125 Claims		9	to	9 Checks	1 Total	725.74 Manual	Held	Total 725.74

Docket of Claims
Release date from 02/14/2024 thru 02/14/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	242482	02/14/2024	02/14/2024	243		133,092.06	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		02/14/2024		4,811.02		
	150-300-420	GROSS WAGES		02/14/2024		59,643.11		
	150-300-465	RETIREMENT MATCHING		02/14/2024		11,215.03		
	150-300-466	FICA MATCHING		02/14/2024		3,896.58		
	150-300-466	MEDICARE MATCHING		02/14/2024		911.33		
	150-300-468	UMR (2) EMP/CHILD MED.		02/14/2024		1,400.00		
	150-300-468	UMR (2) EMP. MEDICAL		02/14/2024		12,600.00		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		02/14/2024		1,802.24		
	150-300-468	UMR (2) EMP/SP MED.		02/14/2024		700.00		
	150-300-469	STATE UNEMPLOYMENT		02/14/2024		156.76		
	150-301-401	GROSS WAGES		02/14/2024		3,532.20		
	150-301-402	GROSS WAGES		02/14/2024		21,856.00		
	150-301-465	RETIREMENT MATCHING		02/14/2024		4,417.56		
	150-301-466	FICA MATCHING		02/14/2024		1,528.54		
	150-301-466	MEDICARE MATCHING		02/14/2024		357.46		
	150-301-468	UMR (2) EMP/CHILD MED.		02/14/2024		962.50		
	150-301-468	UMR (2) FAMILY MEDICAL		02/14/2024		350.00		
	150-301-468	UMR (2) EMP. MEDICAL		02/14/2024		2,450.00		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		02/14/2024		440.32		
	150-301-469	STATE UNEMPLOYMENT		02/14/2024		61.41		
FUND TOTAL 150	Claims	243	to	243	Checks	1	Total	133,092.06
					Manual		Held	
							Total	133,092.06

Docket of Claims
Release date from 02/14/2024 thru 02/14/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	242483	02/14/2024	02/14/2024	39		12,541.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		02/14/2024		7,068.80	
	160-300-420		GROSS WAGES		02/14/2024		2,039.20	
	160-300-465		RETIREMENT MATCHING		02/14/2024		1,584.79	
	160-300-466		FICA MATCHING		02/14/2024		530.75	
	160-300-466		MEDICARE MATCHING		02/14/2024		124.13	
	160-300-468		UMR (2) EMP/CHILD MED.		02/14/2024		350.00	
	160-300-468		UMR (2) FAMILY MEDICAL		02/14/2024		350.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		02/14/2024		122.88	
	160-300-468		UMR (2) EMP/SP MED.		02/14/2024		350.00	
	160-300-469		STATE UNEMPLOYMENT		02/14/2024		21.25	
FUND TOTAL	160 Claims	39 to	39 Checks	1 Total	12,541.80 Manual	Held	Total	12,541.80

Docket of Claims
Release date from 02/14/2024 thru 02/14/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	242484	02/14/2024	02/14/2024	17		1,992.97	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	185-285-402			GROSS WAGES		02/14/2024		1,485.60
	185-285-466			FICA MATCHING		02/14/2024		91.36
	185-285-466			MEDICARE MATCHING		02/14/2024		21.37
	185-285-468			UMR (2) EMP. MEDICAL		02/14/2024		350.00
	185-285-468			GUARDIAN (2) DENTAL/VISION/LIF		02/14/2024		40.96
	185-285-469			STATE UNEMPLOYMENT		02/14/2024		3.68
FUND TOTAL 185	Claims	17	to	17 Checks	1 Total	1,992.97 Manual	Held	Total 1,992.97

Docket of Claims
Release date from 02/14/2024 thru 02/14/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	242487	02/14/2024	02/14/2024	53		7,592.05	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		02/14/2024		5,844.39	
	191-161-465		RETIREMENT MATCHING		02/14/2024		856.63	
	191-161-466		FICA MATCHING		02/14/2024		360.31	
	191-161-466		MEDICARE MATCHING		02/14/2024		84.27	
	191-161-468		UMR (2) EMP. MEDICAL		02/14/2024		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		02/14/2024		81.92	
	191-161-469		STATE UNEMPLOYMENT		02/14/2024		14.53	
FUND TOTAL 191 Claims		53	to	53 Checks	1 Total	7,592.05 Manual	Held	Total 7,592.05

Docket of Claims
Release date from 02/14/2024 thru 02/14/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	242488	02/14/2024	02/14/2024	30		7,096.78	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		02/14/2024		5,078.49	
	194-161-465		RETIREMENT MATCHING		02/14/2024		783.05	
	194-161-466		FICA MATCHING		02/14/2024		290.57	
	194-161-466		MEDICARE MATCHING		02/14/2024		67.95	
	194-161-468		UMR (2) EMP/CHILD MED.		02/14/2024		350.00	
	194-161-468		UMR (2) EMP. MEDICAL		02/14/2024		424.37	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		02/14/2024		90.62	
	194-161-469		STATE UNEMPLOYMENT		02/14/2024		11.73	
FUND TOTAL 194 Claims		30	to	30 Checks	1 Total	7,096.78 Manual	Held	Total 7,096.78

Docket of Claims
Release date from 02/14/2024 thru 02/14/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
697	PAYROLL CLEARING FUND	242489	02/14/2024	02/14/2024	11		33,637.93		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	697-101-404		GROSS WAGES		02/14/2024		26,871.60		
	697-101-465		RETIREMENT MATCHING		02/14/2024		4,675.65		
	697-101-466		FICA MATCHING		02/14/2024		1,640.78		
	697-101-466		MEDICARE MATCHING		02/14/2024		383.73		
	697-101-469		STATE UNEMPLOYMENT		02/14/2024		66.17		
FUND TOTAL 697 Claims		11	to	11 Checks	1	Total	33,637.93	Manual	
							Held	Total	33,637.93

Docket of Claims
Release date from 02/14/2024 thru 02/14/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	242490	02/14/2024	02/14/2024	12		14,945.78	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		02/14/2024		11,316.78	
	698-102-465		RETIREMENT MATCHING		02/14/2024		1,969.12	
	698-102-466		FICA MATCHING		02/14/2024		656.88	
	698-102-466		MEDICARE MATCHING		02/14/2024		153.63	
	698-102-468		UMR (2) EMP. MEDICAL		02/14/2024		700.00	
	698-102-468		GUARDIAN (2) DENTAL/VISION/LIF		02/14/2024		81.92	
	698-102-468		GUARD ELECT (2) DENTAL/VISION		02/14/2024		40.96	
	698-102-469		STATE UNEMPLOYMENT		02/14/2024		26.49	
FUND TOTAL 698	Claims	12	to	12 Checks	1 Total	14,945.78 Manual	Held	Total 14,945.78

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	242491	02/14/2024	02/14/2024	11		1,613.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		02/14/2024		1,235.98	
	699-168-465		RETIREMENT MATCHING		02/14/2024		215.06	
	699-168-466		FICA MATCHING		02/14/2024		72.35	
	699-168-466		MEDICARE MATCHING		02/14/2024		16.91	
	699-168-468		UMR (2) FAMILY MEDICAL		02/14/2024		62.57	
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		02/14/2024		7.33	
	699-168-469		STATE UNEMPLOYMENT		02/14/2024		2.90	
FUND TOTAL	699 Claims	11	to	11 Checks	1 Total	1,613.10 Manual	Held	Total 1,613.10

Docket of Claims
Release date from 02/14/2024 thru 02/14/2024

SUMMARY OF ALL FUNDS

FUND 1	Claims	1357	to	1357	Checks	1	Total	968,329.12	Manual	Held	Total	968,329.12
FUND 12	Claims	50	to	50	Checks	1	Total	13,078.42	Manual	Held	Total	13,078.42
FUND 97	Claims	42	to	42	Checks	1	Total	31,777.97	Manual	Held	Total	31,777.97
FUND 104	Claims	14	to	14	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	38	to	38	Checks	1	Total	1,063.55	Manual	Held	Total	1,063.55
FUND 115	Claims	64	to	64	Checks	1	Total	4,069.81	Manual	Held	Total	4,069.81
FUND 125	Claims	9	to	9	Checks	1	Total	725.74	Manual	Held	Total	725.74
FUND 150	Claims	243	to	243	Checks	1	Total	133,092.06	Manual	Held	Total	133,092.06
FUND 160	Claims	39	to	39	Checks	1	Total	12,541.80	Manual	Held	Total	12,541.80
FUND 185	Claims	17	to	17	Checks	1	Total	1,992.97	Manual	Held	Total	1,992.97
FUND 186	Claims	15	to	15	Checks	1	Total	4,206.44	Manual	Held	Total	4,206.44
FUND 190	Claims	28	to	28	Checks	1	Total	7,901.43	Manual	Held	Total	7,901.43
FUND 191	Claims	53	to	53	Checks	1	Total	7,592.05	Manual	Held	Total	7,592.05
FUND 194	Claims	30	to	30	Checks	1	Total	7,096.78	Manual	Held	Total	7,096.78
FUND 697	Claims	11	to	11	Checks	1	Total	33,637.93	Manual	Held	Total	33,637.93
FUND 698	Claims	12	to	12	Checks	1	Total	14,945.78	Manual	Held	Total	14,945.78
FUND 699	Claims	11	to	11	Checks	1	Total	1,613.10	Manual	Held	Total	1,613.10

Total for all Funds		Checks	17	Total	1,243,780.16	Manual	Held	Total	1,243,780.16			