

Docket of Claims
Release date from 02/28/2024 thru 02/28/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	242683	02/28/2024	02/28/2024	1510		902,997.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		02/28/2024		7,567.20		
	001-100-401	GROSS WAGES		02/28/2024		1,177.40		
	001-100-404	GROSS WAGES		02/28/2024		2,998.96		
	001-100-405	GROSS WAGES		02/28/2024		2,153.84		
	001-100-465	RETIREMENT MATCHING		02/28/2024		2,045.68		
	001-100-466	FICA MATCHING		02/28/2024		806.43		
	001-100-466	MEDICARE MATCHING		02/28/2024		188.61		
	001-100-468	UMR (2) EMP/CHILD MED.		02/28/2024		87.50		
	001-100-468	UMR (2) FAMILY MEDICAL		02/28/2024		350.00		
	001-100-468	UMR (2) EMP. MEDICAL		02/28/2024		350.00		
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		02/28/2024		92.16		
	001-100-468	GUARD ELECT (2) DENTAL/VISION		02/28/2024		204.80		
	001-100-468	UMR(2) ELECTED OFFICIAL MEDICAL		02/28/2024		700.00		
	001-100-468	UMR(2) ELECTED OFF/FAMILY MED.		02/28/2024		350.00		
	001-100-468	UMR(2) ELECTED OFF/SPOUSE MED.		02/28/2024		700.00		
	001-100-469	STATE UNEMPLOYMENT		02/28/2024		14.90		
	001-101-447	GROSS WAGES		02/28/2024		40.00		
	001-101-448	GROSS WAGES		02/28/2024		220.83		
	001-101-449	GROSS WAGES		02/28/2024		104.17		
	001-101-453	GROSS WAGES		02/28/2024		208.33		
	001-101-461	GROSS WAGES		02/28/2024		225.00		
	001-101-463	GROSS WAGES		02/28/2024		250.00		
	001-101-465	RETIREMENT MATCHING		02/28/2024		182.41		
	001-101-466	FICA MATCHING		02/28/2024		62.79		
	001-101-466	MEDICARE MATCHING		02/28/2024		14.69		
	001-101-468	GUARD ELECT (2) DENTAL/VISION		02/28/2024		8.25		
	001-101-468	UMR(2) ELECTED OFF/SPOUSE MED.		02/28/2024		70.48		
	001-102-453	GROSS WAGES		02/28/2024		401.94		
	001-102-454	GROSS WAGES		02/28/2024		401.92		
	001-102-455	GROSS WAGES		02/28/2024		1,607.69		
	001-102-458	GROSS WAGES		02/28/2024		401.92		
	001-102-460	GROSS WAGES		02/28/2024		401.92		
	001-102-465	RETIREMENT MATCHING		02/28/2024		559.49		
	001-102-466	FICA MATCHING		02/28/2024		197.81		
	001-102-466	MEDICARE MATCHING		02/28/2024		46.27		
	001-102-468	GUARD ELECT (2) DENTAL/VISION		02/28/2024		32.76		
	001-102-468	UMR(2) ELECTED OFFICIAL MEDICAL		02/28/2024		280.00		
	001-103-400	GROSS WAGES		02/28/2024		6,815.38		
	001-103-410	GROSS WAGES		02/28/2024		51,422.95		
	001-103-465	RETIREMENT MATCHING		02/28/2024		10,133.45		
	001-103-466	FICA MATCHING		02/28/2024		3,430.63		
	001-103-466	MEDICARE MATCHING		02/28/2024		802.32		
	001-103-468	UMR (2) EMP/CHILD MED.		02/28/2024		2,100.00		
	001-103-468	UMR (2) FAMILY MEDICAL		02/28/2024		1,400.00		
	001-103-468	UMR (2) EMP. MEDICAL		02/28/2024		2,800.00		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		02/28/2024		860.16		
	001-103-468	UMR (2) EMP/SP MED.		02/28/2024		1,400.00		
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		02/28/2024		350.00		

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001	PAYROLL CLEARING FUND	242683	02/28/2024	02/28/2024	1510		902,997.25	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-469	STATE UNEMPLOYMENT		02/28/2024		121.64		
	001-104-400	GROSS WAGES		02/28/2024		6,328.00		
	001-104-402	GROSS WAGES		02/28/2024		29,928.86		
	001-104-465	RETIREMENT MATCHING		02/28/2024		6,308.70		
	001-104-466	FICA MATCHING		02/28/2024		2,166.76		
	001-104-466	MEDICARE MATCHING		02/28/2024		506.76		
	001-104-468	UMR (2) EMP/CHILD MED.		02/28/2024		1,050.00		
	001-104-468	UMR (2) EMP. MEDICAL		02/28/2024		5,250.00		
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		02/28/2024		696.32		
	001-104-468	UMR ELECTED (2) OFF FAMILY MED		02/28/2024		350.00		
	001-104-468	GUARD ELECT (2) DENTAL/VISION		02/28/2024		40.96		
	001-104-468	UMR (2) EMP/SP MED.		02/28/2024		700.00		
	001-104-469	STATE UNEMPLOYMENT		02/28/2024		72.05		
	001-120-401	GROSS WAGES		02/28/2024		5,138.45		
	001-120-404	GROSS WAGES		02/28/2024		2,728.80		
	001-120-465	RETIREMENT MATCHING		02/28/2024		1,368.90		
	001-120-466	FICA MATCHING		02/28/2024		485.03		
	001-120-466	MEDICARE MATCHING		02/28/2024		113.43		
	001-120-468	UMR (2) EMP. MEDICAL		02/28/2024		700.00		
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		02/28/2024		40.96		
	001-120-469	STATE UNEMPLOYMENT		02/28/2024		6.79		
	001-121-401	GROSS WAGES		02/28/2024		3,763.45		
	001-121-404	GROSS WAGES		02/28/2024		9,159.20		
	001-121-465	RETIREMENT MATCHING		02/28/2024		2,248.54		
	001-121-466	FICA MATCHING		02/28/2024		752.89		
	001-121-466	MEDICARE MATCHING		02/28/2024		176.08		
	001-121-468	UMR (2) EMP/CHILD MED.		02/28/2024		1,050.00		
	001-121-468	UMR (2) EMP. MEDICAL		02/28/2024		350.00		
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		02/28/2024		163.84		
	001-121-469	STATE UNEMPLOYMENT		02/28/2024		29.75		
	001-122-401	GROSS WAGES		02/28/2024		3,751.20		
	001-122-404	GROSS WAGES		02/28/2024		2,589.60		
	001-122-465	RETIREMENT MATCHING		02/28/2024		1,103.30		
	001-122-466	FICA MATCHING		02/28/2024		376.51		
	001-122-466	MEDICARE MATCHING		02/28/2024		88.06		
	001-122-468	UMR (2) EMP/CHILD MED.		02/28/2024		350.00		
	001-122-468	UMR (2) EMP. MEDICAL		02/28/2024		350.00		
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		02/28/2024		81.92		
	001-122-469	STATE UNEMPLOYMENT		02/28/2024		13.38		
	001-151-401	GROSS WAGES		02/28/2024		2,313.00		
	001-151-430	GROSS WAGES		02/28/2024		10,081.35		
	001-151-465	RETIREMENT MATCHING		02/28/2024		2,156.62		
	001-151-466	FICA MATCHING		02/28/2024		766.73		
	001-151-466	MEDICARE MATCHING		02/28/2024		179.34		
	001-151-468	UMR (2) EMP. MEDICAL		02/28/2024		2,712.50		
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		02/28/2024		317.44		
	001-151-469	STATE UNEMPLOYMENT		02/28/2024		30.69		
	001-152-402	GROSS WAGES		02/28/2024		6,306.10		
	001-152-408	GROSS WAGES		02/28/2024		4,058.44		
	001-152-465	RETIREMENT MATCHING		02/28/2024		1,803.44		
	001-152-466	FICA MATCHING		02/28/2024		622.90		

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001	PAYROLL CLEARING FUND	242683	02/28/2024	02/28/2024	1510		902,997.25	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-466		MEDICARE MATCHING		02/28/2024		145.67	
	001-152-468		UMR (2) EMP/CHILD MED.		02/28/2024		350.00	
	001-152-468		UMR (2) EMP. MEDICAL		02/28/2024		350.00	
	001-152-468		GUARDIAN (2) DENTAL/VISION/LIF		02/28/2024		122.88	
	001-152-468		UMR (2) EMP/SP MED.		02/28/2024		350.00	
	001-152-469		STATE UNEMPLOYMENT		02/28/2024		20.83	
	001-154-401		GROSS WAGES		02/28/2024		957.82	
	001-154-402		GROSS WAGES		02/28/2024		1,458.09	
	001-154-465		RETIREMENT MATCHING		02/28/2024		420.37	
	001-154-466		FICA MATCHING		02/28/2024		149.04	
	001-154-466		MEDICARE MATCHING		02/28/2024		34.86	
	001-154-468		UMR (2) EMP. MEDICAL		02/28/2024		350.00	
	001-154-468		GUARDIAN (2) DENTAL/VISION/LIF		02/28/2024		40.96	
	001-154-469		STATE UNEMPLOYMENT		02/28/2024		6.01	
	001-160-411		GROSS WAGES		02/28/2024		1,379.31	
	001-160-412		GROSS WAGES		02/28/2024		4,747.20	
	001-160-454		GROSS WAGES		02/28/2024		3,265.00	
	001-160-465		RETIREMENT MATCHING		02/28/2024		1,634.13	
	001-160-466		FICA MATCHING		02/28/2024		556.36	
	001-160-466		MEDICARE MATCHING		02/28/2024		130.11	
	001-160-468		UMR (2) EMP/CHILD MED.		02/28/2024		700.00	
	001-160-468		GUARDIAN (2) DENTAL/VISION/LIF		02/28/2024		81.92	
	001-160-468		GUARD ELECT (2) DENTAL/VISION		02/28/2024		32.71	
	001-160-468		UMR (2) ELECTED OFF/SPOUSE MED.		02/28/2024		279.52	
	001-160-469		STATE UNEMPLOYMENT		02/28/2024		14.62	
	001-161-405		GROSS WAGES		02/28/2024		10,676.56	
	001-161-454		GROSS WAGES		02/28/2024		401.92	
	001-161-465		RETIREMENT MATCHING		02/28/2024		1,927.66	
	001-161-466		FICA MATCHING		02/28/2024		664.75	
	001-161-466		MEDICARE MATCHING		02/28/2024		155.45	
	001-161-468		UMR (2) EMP. MEDICAL		02/28/2024		350.00	
	001-161-468		GUARDIAN (2) DENTAL/VISION/LIF		02/28/2024		122.88	
	001-161-468		GUARD ELECT (2) DENTAL/VISION		02/28/2024		4.10	
	001-161-468		UMR (2) EMP/SP MED.		02/28/2024		700.00	
	001-161-468		UMR (2) ELECTED OFFICIAL MEDICAL		02/28/2024		35.00	
	001-161-469		STATE UNEMPLOYMENT		02/28/2024		25.81	
	001-162-405		GROSS WAGES		02/28/2024		230.77	
	001-162-411		GROSS WAGES		02/28/2024		4,904.22	
	001-162-454		GROSS WAGES		02/28/2024		401.92	
	001-162-465		RETIREMENT MATCHING		02/28/2024		923.27	
	001-162-466		FICA MATCHING		02/28/2024		322.26	
	001-162-466		MEDICARE MATCHING		02/28/2024		75.37	
	001-162-468		UMR (2) FAMILY MEDICAL		02/28/2024		350.00	
	001-162-468		UMR (2) EMP. MEDICAL		02/28/2024		350.00	
	001-162-468		GUARDIAN (2) DENTAL/VISION/LIF		02/28/2024		81.92	
	001-162-468		GUARD ELECT (2) DENTAL/VISION		02/28/2024		4.10	
	001-162-468		UMR (2) ELECTED OFFICIAL MEDICAL		02/28/2024		35.00	
	001-162-469		STATE UNEMPLOYMENT		02/28/2024		12.00	
	001-163-402		GROSS WAGES		02/28/2024		10,198.81	
	001-163-405		GROSS WAGES		02/28/2024		6,079.43	
	001-163-465		RETIREMENT MATCHING		02/28/2024		2,832.42	

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001	PAYROLL CLEARING FUND	242683	02/28/2024	02/28/2024	1510		902,997.25	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O. Amount	
	001-163-466			FICA MATCHING		02/28/2024		945.70
	001-163-466			MEDICARE MATCHING		02/28/2024		221.16
	001-163-468			UMR (2) EMP/CHILD MED.		02/28/2024		700.00
	001-163-468			UMR (2) FAMILY MEDICAL		02/28/2024		283.29
	001-163-468			UMR (2) EMP. MEDICAL		02/28/2024		332.18
	001-163-468			GUARDIAN (2) DENTAL/VISION/LIF		02/28/2024		194.91
	001-163-468			UMR (2) EMP/SP MED.		02/28/2024		350.00
	001-163-469			STATE UNEMPLOYMENT		02/28/2024		38.15
	001-166-402			GROSS WAGES		02/28/2024		21,632.08
	001-166-405			GROSS WAGES		02/28/2024		1,693.49
	001-166-413			GROSS WAGES		02/28/2024		8,615.36
	001-166-465			RETIREMENT MATCHING		02/28/2024		5,263.07
	001-166-466			FICA MATCHING		02/28/2024		1,909.07
	001-166-466			MEDICARE MATCHING		02/28/2024		446.49
	001-166-468			UMR (2) EMP/CHILD MED.		02/28/2024		700.00
	001-166-468			UMR (2) EMP. MEDICAL		02/28/2024		3,850.00
	001-166-468			GUARDIAN (2) DENTAL/VISION/LIF		02/28/2024		491.52
	001-166-468			GUARD ELECT (2) DENTAL/VISION		02/28/2024		163.84
	001-166-468			UMR (2) ELECTED OFFICIAL MEDICAL		02/28/2024		350.00
	001-166-468			UMR (2) ELECTED OFF/FAMILY MED.		02/28/2024		700.00
	001-166-469			STATE UNEMPLOYMENT		02/28/2024		53.60
	001-167-400			GROSS WAGES		02/28/2024		1,129.71
	001-167-402			GROSS WAGES		02/28/2024		3,490.77
	001-167-465			RETIREMENT MATCHING		02/28/2024		849.18
	001-167-466			FICA MATCHING		02/28/2024		254.22
	001-167-466			MEDICARE MATCHING		02/28/2024		59.45
	001-167-468			GUARDIAN (2) DENTAL/VISION/LIF		02/28/2024		81.92
	001-167-468			GUARD ELECT (2) DENTAL/VISION		02/28/2024		40.96
	001-167-468			UMR (2) EMP/SP MED.		02/28/2024		1,050.00
	001-167-469			STATE UNEMPLOYMENT		02/28/2024		7.86
	001-168-402			GROSS WAGES		02/28/2024		26,342.31
	001-168-465			RETIREMENT MATCHING		02/28/2024		4,583.54
	001-168-466			FICA MATCHING		02/28/2024		1,555.82
	001-168-466			MEDICARE MATCHING		02/28/2024		363.88
	001-168-468			UMR (2) EMP/CHILD MED.		02/28/2024		700.00
	001-168-468			UMR (2) FAMILY MEDICAL		02/28/2024		987.43
	001-168-468			UMR (2) EMP. MEDICAL		02/28/2024		1,400.00
	001-168-468			GUARDIAN (2) DENTAL/VISION/LIF		02/28/2024		361.31
	001-168-469			STATE UNEMPLOYMENT		02/28/2024		31.90
	001-169-402			GROSS WAGES		02/28/2024		1,514.40
	001-169-405			GROSS WAGES		02/28/2024		4,655.17
	001-169-465			RETIREMENT MATCHING		02/28/2024		1,073.51
	001-169-466			FICA MATCHING		02/28/2024		367.42
	001-169-466			MEDICARE MATCHING		02/28/2024		85.92
	001-169-468			UMR (2) EMP. MEDICAL		02/28/2024		350.00
	001-169-468			GUARDIAN (2) DENTAL/VISION/LIF		02/28/2024		40.96
	001-169-468			GUARD ELECT (2) DENTAL/VISION		02/28/2024		40.96
	001-169-468			UMR (2) ELECTED OFF/FAMILY MED.		02/28/2024		350.00
	001-169-469			STATE UNEMPLOYMENT		02/28/2024		3.76
	001-180-459			GROSS WAGES		02/28/2024		3,850.00
	001-180-466			FICA MATCHING		02/28/2024		234.57

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-466		MEDICARE MATCHING		02/28/2024		54.86	
	001-180-469		STATE UNEMPLOYMENT		02/28/2024		1.93	
	001-200-400		GROSS WAGES		02/28/2024		4,384.61	
	001-200-402		GROSS WAGES		02/28/2024		207,828.43	
	001-200-431		GROSS WAGES		02/28/2024		4,132.20	
	001-200-465		RETIREMENT MATCHING		02/28/2024		37,533.63	
	001-200-466		FICA MATCHING		02/28/2024		12,986.55	
	001-200-466		MEDICARE MATCHING		02/28/2024		3,037.15	
	001-200-468		UMR (2) EMP/CHILD MED.		02/28/2024		6,300.00	
	001-200-468		UMR (2) FAMILY MEDICAL		02/28/2024		5,075.00	
	001-200-468		UMR (2) EMP. MEDICAL		02/28/2024		11,200.00	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		02/28/2024		2,887.68	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		02/28/2024		40.96	
	001-200-468		UMR (2) EMP/SP MED.		02/28/2024		2,450.00	
	001-200-469		STATE UNEMPLOYMENT		02/28/2024		478.52	
	001-220-402		GROSS WAGES		02/28/2024		128,527.11	
	001-220-465		RETIREMENT MATCHING		02/28/2024		22,363.73	
	001-220-466		FICA MATCHING		02/28/2024		7,781.82	
	001-220-466		MEDICARE MATCHING		02/28/2024		1,819.95	
	001-220-468		UMR (2) EMP/CHILD MED.		02/28/2024		1,050.00	
	001-220-468		UMR (2) FAMILY MEDICAL		02/28/2024		2,100.00	
	001-220-468		UMR (2) EMP. MEDICAL		02/28/2024		17,850.00	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		02/28/2024		2,703.36	
	001-220-469		STATE UNEMPLOYMENT		02/28/2024		313.79	
	001-262-461		GROSS WAGES		02/28/2024		2,600.00	
	001-262-465		RETIREMENT MATCHING		02/28/2024		452.40	
	001-262-466		FICA MATCHING		02/28/2024		161.20	
	001-262-466		MEDICARE MATCHING		02/28/2024		37.70	
	001-265-401		GROSS WAGES		02/28/2024		3,355.29	
	001-265-402		GROSS WAGES		02/28/2024		9,763.20	
	001-265-465		RETIREMENT MATCHING		02/28/2024		2,282.61	
	001-265-466		FICA MATCHING		02/28/2024		768.08	
	001-265-466		MEDICARE MATCHING		02/28/2024		179.63	
	001-265-468		UMR (2) FAMILY MEDICAL		02/28/2024		700.00	
	001-265-468		UMR (2) EMP. MEDICAL		02/28/2024		1,400.00	
	001-265-468		GUARDIAN (2) DENTAL/VISION/LIF		02/28/2024		245.76	
	001-265-469		STATE UNEMPLOYMENT		02/28/2024		30.89	
	001-450-404		GROSS WAGES		02/28/2024		2,620.80	
	001-450-409		GROSS WAGES		02/28/2024		882.03	
	001-450-465		RETIREMENT MATCHING		02/28/2024		456.02	
	001-450-466		FICA MATCHING		02/28/2024		215.69	
	001-450-466		MEDICARE MATCHING		02/28/2024		50.45	
	001-450-468		UMR (2) EMP. MEDICAL		02/28/2024		700.00	
	001-450-468		GUARDIAN (2) DENTAL/VISION/LIF		02/28/2024		81.92	
	001-450-469		STATE UNEMPLOYMENT		02/28/2024		8.71	
FUND TOTAL	1 Claims	1510 to	1510 Checks	1 Total	902,997.25 Manual	Held	Total	902,997.25

Docket of Claims
Release date from 02/28/2024 thru 02/28/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	242684	02/28/2024	02/28/2024	57		13,788.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		02/28/2024		3,677.79	
	012-190-404		GROSS WAGES		02/28/2024		5,569.85	
	012-190-465		RETIREMENT MATCHING		02/28/2024		1,629.98	
	012-190-466		FICA MATCHING		02/28/2024		586.92	
	012-190-466		MEDICARE MATCHING		02/28/2024		137.27	
	012-190-468		UMR (2) EMP/CHILD MED.		02/28/2024		350.00	
	012-190-468		UMR (2) FAMILY MEDICAL		02/28/2024		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		02/28/2024		700.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIP		02/28/2024		163.84	
	012-190-469		STATE UNEMPLOYMENT		02/28/2024		22.69	
	012-190-486		GROSS WAGES		02/28/2024		600.00	
FUND TOTAL	12 Claims	57	to	57 Checks	1 Total	13,788.34 Manual	Held	Total 13,788.34

Docket of Claims
 Release date from 02/28/2024 thru 02/28/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	242685	02/28/2024	02/28/2024	45		34,052.93	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		02/28/2024		23,942.98	
	097-200-465		RETIREMENT MATCHING		02/28/2024		4,166.08	
	097-200-466		FICA MATCHING		02/28/2024		1,443.21	
	097-200-466		MEDICARE MATCHING		02/28/2024		337.51	
	097-200-468		UMR (2) FAMILY MEDICAL		02/28/2024		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		02/28/2024		2,800.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		02/28/2024		430.08	
	097-200-468		UMR (2) EMP/SP MED.		02/28/2024		350.00	
	097-200-469		STATE UNEMPLOYMENT		02/28/2024		58.07	
FUND TOTAL	97 Claims	45 to	45 Checks	1 Total	34,052.93	Manual	Held	Total 34,052.93

Docket of Claims
Release date from 02/28/2024 thru 02/28/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	242686	02/28/2024	02/28/2024	15		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		02/28/2024		91.95	
	104-131-465		RETIREMENT MATCHING		02/28/2024		16.00	
	104-131-466		FICA MATCHING		02/28/2024		5.70	
	104-131-466		MEDICARE MATCHING		02/28/2024		1.33	
	104-131-469		STATE UNEMPLOYMENT		02/28/2024		.23	
FUND TOTAL 104	Claims	15	to	15 Checks	1 Total	115.21 Manual	Held	Total 115.21

Docket of Claims
Release date from 02/28/2024 thru 02/28/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	242688	02/28/2024	02/28/2024	70		4,069.81	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		02/28/2024		2,942.22	
	115-251-465		RETIREMENT MATCHING		02/28/2024		511.95	
	115-251-466		FICA MATCHING		02/28/2024		176.33	
	115-251-466		MEDICARE MATCHING		02/28/2024		41.24	
	115-251-468		UMR (2) EMP. MEDICAL		02/28/2024		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		02/28/2024		40.96	
	115-251-469		STATE UNEMPLOYMENT		02/28/2024		7.11	
FUND TOTAL	115 Claims	70	to	70 Checks	1 Total	4,069.81 Manual	Held	Total 4,069.81

Docket of Claims
Release date from 02/28/2024 thru 02/28/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	242690	02/28/2024	02/28/2024	44		12,536.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		02/28/2024		7,068.80	
	160-300-420		GROSS WAGES		02/28/2024		2,039.20	
	160-300-465		RETIREMENT MATCHING		02/28/2024		1,584.79	
	160-300-466		FICA MATCHING		02/28/2024		530.75	
	160-300-466		MEDICARE MATCHING		02/28/2024		124.13	
	160-300-468		UMR (2) EMP/CHILD MED.		02/28/2024		350.00	
	160-300-468		UMR (2) FAMILY MEDICAL		02/28/2024		350.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		02/28/2024		122.88	
	160-300-468		UMR (2) EMP/SP MED.		02/28/2024		350.00	
	160-300-469		STATE UNEMPLOYMENT		02/28/2024		15.45	
FUND TOTAL 160 Claims		44	to	44 Checks	1 Total	12,536.00 Manual	Held	Total 12,536.00

Docket of Claims
Release date from 02/28/2024 thru 02/28/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	242691	02/28/2024	02/28/2024	19		1,992.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		02/28/2024		1,485.60	
	185-285-466		FICA MATCHING		02/28/2024		91.36	
	185-285-466		MEDICARE MATCHING		02/28/2024		21.37	
	185-285-468		UMR (2) EMP. MEDICAL		02/28/2024		350.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIF		02/28/2024		40.96	
	185-285-469		STATE UNEMPLOYMENT		02/28/2024		3.68	
FUND TOTAL 185	Claims	19	to	19 Checks	1 Total	1,992.97 Manual	Held	Total 1,992.97

Docket of Claims
Release date from 02/28/2024 thru 02/28/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	242692	02/28/2024	02/28/2024	19		4,159.72	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES		02/28/2024		346.16	
	186-163-402		GROSS WAGES		02/28/2024		1,923.09	
	186-163-405		GROSS WAGES		02/28/2024		692.40	
	186-163-465		RETIREMENT MATCHING		02/28/2024		515.32	
	186-163-466		FICA MATCHING		02/28/2024		173.67	
	186-163-466		MEDICARE MATCHING		02/28/2024		40.62	
	186-163-468		UMR (2) EMP/CHILD MED.		02/28/2024		307.02	
	186-163-468		UMR (2) FAMILY MEDICAL		02/28/2024		66.71	
	186-163-468		UMR (2) EMP. MEDICAL		02/28/2024		39.38	
	186-163-468		GUARDIAN (2) DENTAL/VISION/LIF		02/28/2024		48.35	
	186-163-469		STATE UNEMPLOYMENT		02/28/2024		7.00	
FUND TOTAL 186	Claims	19	to	19	Checks	1	Total	4,159.72
							Manual	Held
							Total	4,159.72

Docket of Claims
Release date from 02/28/2024 thru 02/28/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	242693	02/28/2024	02/28/2024	32		7,945.67	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		02/28/2024		2,076.91	
	190-163-402		GROSS WAGES		02/28/2024		872.51	
	190-163-465		RETIREMENT MATCHING		02/28/2024		405.99	
	190-163-466		FICA MATCHING		02/28/2024		180.33	
	190-163-466		MEDICARE MATCHING		02/28/2024		42.17	
	190-163-468		UMR (2) EMP. MEDICAL		02/28/2024		236.25	
	190-163-468		GUARDIAN (2) DENTAL/VISION/LIF		02/28/2024		27.65	
	190-163-469		STATE UNEMPLOYMENT		02/28/2024		7.27	
	190-172-402		GROSS WAGES		02/28/2024		3,184.46	
	190-172-465		RETIREMENT MATCHING		02/28/2024		554.10	
	190-172-466		FICA MATCHING		02/28/2024		195.55	
	190-172-466		MEDICARE MATCHING		02/28/2024		45.73	
	190-172-468		UMR (2) EMP/CHILD MED.		02/28/2024		42.98	
	190-172-468		UMR (2) EMP. MEDICAL		02/28/2024		17.82	
	190-172-468		GUARDIAN (2) DENTAL/VISION/LIF		02/28/2024		48.07	
	190-172-469		STATE UNEMPLOYMENT		02/28/2024		7.88	
FUND TOTAL 190 Claims		32	to	32 Checks	1 Total	7,945.67 Manual	Held	Total 7,945.67

Docket of Claims
Release date from 02/28/2024 thru 02/28/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	242694	02/28/2024	02/28/2024	64		7,232.38	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		02/28/2024		5,585.47	
	191-161-465		RETIREMENT MATCHING		02/28/2024		776.32	
	191-161-466		FICA MATCHING		02/28/2024		344.26	
	191-161-466		MEDICARE MATCHING		02/28/2024		80.52	
	191-161-468		UMR (2) EMP. MEDICAL		02/28/2024		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		02/28/2024		81.92	
	191-161-469		STATE UNEMPLOYMENT		02/28/2024		13.89	
FUND TOTAL 191	Claims	64	to	64	Checks	1	Total	7,232.38
						Manual	Held	Total 7,232.38

Docket of Claims
Release date from 02/28/2024 thru 02/28/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	242695	02/28/2024	02/28/2024	35		7,123.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		02/28/2024		5,103.69	
	194-161-465		RETIREMENT MATCHING		02/28/2024		783.05	
	194-161-466		FICA MATCHING		02/28/2024		292.13	
	194-161-466		MEDICARE MATCHING		02/28/2024		68.32	
	194-161-468		UMR (2) EMP/CHILD MED.		02/28/2024		350.00	
	194-161-468		UMR (2) EMP. MEDICAL		02/28/2024		424.37	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		02/28/2024		90.62	
	194-161-469		STATE UNEMPLOYMENT		02/28/2024		11.79	
FUND TOTAL 194	Claims	35	to	35 Checks	1 Total	7,123.97 Manual	Held	Total 7,123.97

Docket of Claims
Release date from 02/28/2024 thru 02/28/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	242696	02/28/2024	02/28/2024	12		33,632.52	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		02/28/2024		26,871.60	
	697-101-465		RETIREMENT MATCHING		02/28/2024		4,675.65	
	697-101-466		FICA MATCHING		02/28/2024		1,640.78	
	697-101-466		MEDICARE MATCHING		02/28/2024		383.73	
	697-101-469		STATE UNEMPLOYMENT		02/28/2024		60.76	
FUND TOTAL 697 Claims		12	to	12 Checks	1 Total	33,632.52 Manual	Held	Total 33,632.52

Docket of Claims
Release date from 02/28/2024 thru 02/28/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	242697	02/28/2024	02/28/2024	13		14,798.26	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		02/28/2024		11,199.05	
	698-102-465		RETIREMENT MATCHING		02/28/2024		1,948.63	
	698-102-466		FICA MATCHING		02/28/2024		649.57	
	698-102-466		MEDICARE MATCHING		02/28/2024		151.93	
	698-102-468		UMR (2) EMP. MEDICAL		02/28/2024		700.00	
	698-102-468		GUARDIAN (2) DENTAL/VISION/LIF		02/28/2024		81.92	
	698-102-468		GUARD ELECT (2) DENTAL/VISION		02/28/2024		40.96	
	698-102-469		STATE UNEMPLOYMENT		02/28/2024		26.20	
FUND TOTAL 698	Claims	13	to	13 Checks	1 Total	14,798.26 Manual	Held	Total 14,798.26

Docket of Claims
Release date from 02/28/2024 thru 02/28/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	242698	02/28/2024	02/28/2024	12		1,612.54	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		02/28/2024		1,235.98	
	699-168-465		RETIREMENT MATCHING		02/28/2024		215.06	
	699-168-466		FICA MATCHING		02/28/2024		72.35	
	699-168-466		MEDICARE MATCHING		02/28/2024		16.91	
	699-168-468		UMR (2) FAMILY MEDICAL		02/28/2024		62.57	
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		02/28/2024		7.33	
	699-168-469		STATE UNEMPLOYMENT		02/28/2024		2.34	
FUND TOTAL 699	Claims	12	to	12 Checks	1 Total	1,612.54 Manual	Held	Total 1,612.54

Docket of Claims
Release date from 02/28/2024 thru 02/28/2024

SUMMARY OF ALL FUNDS

FUND 1	Claims	1510	to	1510	Checks	1	Total	902,997.25	Manual	Held	Total	902,997.25
FUND 12	Claims	57	to	57	Checks	1	Total	13,788.34	Manual	Held	Total	13,788.34
FUND 97	Claims	45	to	45	Checks	1	Total	34,052.93	Manual	Held	Total	34,052.93
FUND 104	Claims	15	to	15	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	41	to	41	Checks	1	Total	1,063.55	Manual	Held	Total	1,063.55
FUND 115	Claims	70	to	70	Checks	1	Total	4,069.81	Manual	Held	Total	4,069.81
FUND 150	Claims	280	to	280	Checks	1	Total	129,988.38	Manual	Held	Total	129,988.38
FUND 160	Claims	44	to	44	Checks	1	Total	12,536.00	Manual	Held	Total	12,536.00
FUND 185	Claims	19	to	19	Checks	1	Total	1,992.97	Manual	Held	Total	1,992.97
FUND 186	Claims	19	to	19	Checks	1	Total	4,159.72	Manual	Held	Total	4,159.72
FUND 190	Claims	32	to	32	Checks	1	Total	7,945.67	Manual	Held	Total	7,945.67
FUND 191	Claims	64	to	64	Checks	1	Total	7,232.38	Manual	Held	Total	7,232.38
FUND 194	Claims	35	to	35	Checks	1	Total	7,123.97	Manual	Held	Total	7,123.97
FUND 697	Claims	12	to	12	Checks	1	Total	33,632.52	Manual	Held	Total	33,632.52
FUND 698	Claims	13	to	13	Checks	1	Total	14,798.26	Manual	Held	Total	14,798.26
FUND 699	Claims	12	to	12	Checks	1	Total	1,612.54	Manual	Held	Total	1,612.54
Total for all Funds						16	Total	1,177,109.50	Manual	Held	Total	1,177,109.50