

Docket of Claims
Release date from 08/30/2023 thru 08/30/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 236724 | 08/30/2023 | 08/30/2023 | 3765 | | 857,910.07 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-100-400 | GROSS WAGES | | 08/30/2023 | | 7,103.17 | | |
| | 001-100-401 | GROSS WAGES | | 08/30/2023 | | 1,081.30 | | |
| | 001-100-404 | GROSS WAGES | | 08/30/2023 | | 1,833.65 | | |
| | 001-100-405 | GROSS WAGES | | 08/30/2023 | | 2,000.00 | | |
| | 001-100-465 | RETIREMENT MATCHING | | 08/30/2023 | | 2,329.97 | | |
| | 001-100-466 | FICA MATCHING | | 08/30/2023 | | 696.87 | | |
| | 001-100-466 | MEDICARE MATCHING | | 08/30/2023 | | 162.97 | | |
| | 001-100-468 | UMR (2) EMP/CHILD MED. | | 08/30/2023 | | 87.50 | | |
| | 001-100-468 | UMR (2) FAMILY MEDICAL | | 08/30/2023 | | 350.00 | | |
| | 001-100-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 08/30/2023 | | 51.20 | | |
| | 001-100-468 | GUARD ELECT (2) DENTAL/VISION | | 08/30/2023 | | 204.80 | | |
| | 001-100-468 | UMR(2)ELECTED OFFICIAL MEDICAL | | 08/30/2023 | | 350.00 | | |
| | 001-100-468 | UMR(2)ELECTED OFF/FAMILY MED. | | 08/30/2023 | | 350.00 | | |
| | 001-100-468 | UMR(2)ELECTED OFF/SPOUSE MED. | | 08/30/2023 | | 700.00 | | |
| | 001-100-469 | STATE UNEMPLOYMENT | | 08/30/2023 | | 1.06 | | |
| | 001-101-447 | GROSS WAGES | | 08/30/2023 | | 40.00 | | |
| | 001-101-448 | GROSS WAGES | | 08/30/2023 | | 220.83 | | |
| | 001-101-449 | GROSS WAGES | | 08/30/2023 | | 104.17 | | |
| | 001-101-453 | GROSS WAGES | | 08/30/2023 | | 208.33 | | |
| | 001-101-460 | GROSS WAGES | | 08/30/2023 | | 20.00 | | |
| | 001-101-461 | GROSS WAGES | | 08/30/2023 | | 4,975.00 | | |
| | 001-101-463 | GROSS WAGES | | 08/30/2023 | | 250.00 | | |
| | 001-101-465 | RETIREMENT MATCHING | | 08/30/2023 | | 1,012.39 | | |
| | 001-101-466 | FICA MATCHING | | 08/30/2023 | | 358.47 | | |
| | 001-101-466 | MEDICARE MATCHING | | 08/30/2023 | | 83.84 | | |
| | 001-101-468 | GUARD ELECT (2) DENTAL/VISION | | 08/30/2023 | | 8.49 | | |
| | 001-101-468 | UMR(2)ELECTED OFF/SPOUSE MED. | | 08/30/2023 | | 72.55 | | |
| | 001-102-453 | GROSS WAGES | | 08/30/2023 | | 382.70 | | |
| | 001-102-454 | GROSS WAGES | | 08/30/2023 | | 382.69 | | |
| | 001-102-455 | GROSS WAGES | | 08/30/2023 | | 1,530.77 | | |
| | 001-102-458 | GROSS WAGES | | 08/30/2023 | | 382.69 | | |
| | 001-102-460 | GROSS WAGES | | 08/30/2023 | | 382.69 | | |
| | 001-102-465 | RETIREMENT MATCHING | | 08/30/2023 | | 532.70 | | |
| | 001-102-466 | FICA MATCHING | | 08/30/2023 | | 188.28 | | |
| | 001-102-466 | MEDICARE MATCHING | | 08/30/2023 | | 44.04 | | |
| | 001-102-468 | GUARD ELECT (2) DENTAL/VISION | | 08/30/2023 | | 32.76 | | |
| | 001-102-468 | UMR(2)ELECTED OFFICIAL MEDICAL | | 08/30/2023 | | 280.00 | | |
| | 001-103-400 | GROSS WAGES | | 08/30/2023 | | 6,499.77 | | |
| | 001-103-410 | GROSS WAGES | | 08/30/2023 | | 50,785.90 | | |
| | 001-103-465 | RETIREMENT MATCHING | | 08/30/2023 | | 9,967.71 | | |
| | 001-103-466 | FICA MATCHING | | 08/30/2023 | | 3,368.66 | | |
| | 001-103-466 | MEDICARE MATCHING | | 08/30/2023 | | 787.82 | | |
| | 001-103-468 | UMR (2) EMP/CHILD MED. | | 08/30/2023 | | 1,400.00 | | |
| | 001-103-468 | UMR (2) FAMILY MEDICAL | | 08/30/2023 | | 1,750.00 | | |
| | 001-103-468 | UMR (2) EMP. MEDICAL | | 08/30/2023 | | 2,800.00 | | |
| | 001-103-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 08/30/2023 | | 860.16 | | |
| | 001-103-468 | UMR (2) EMP/SP MED. | | 08/30/2023 | | 1,400.00 | | |
| | 001-103-468 | UMR (2) ELECTED OFF/CHILD MED | | 08/30/2023 | | 350.00 | | |

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|------|-----------------------|---------|--------------|------------|--------------|--------------|------------------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 236724 | 08/30/2023 | 08/30/2023 | 3765 | | 857,910.07 (CONTINUED) | |
| | Account Number | | | Invoice # | Date | P.O. | Amount | |
| | 001-103-469 | | | | 08/30/2023 | | 4.79 | |
| | 001-104-400 | | | | 08/30/2023 | | 1,233.15 | |
| | 001-104-402 | | | | 08/30/2023 | | 27,297.12 | |
| | 001-104-465 | | | | 08/30/2023 | | 5,607.99 | |
| | 001-104-466 | | | | 08/30/2023 | | 1,727.03 | |
| | 001-104-466 | | | | 08/30/2023 | | 403.92 | |
| | 001-104-468 | | | | 08/30/2023 | | 1,050.00 | |
| | 001-104-468 | | | | 08/30/2023 | | 4,900.00 | |
| | 001-104-468 | | | | 08/30/2023 | | 655.36 | |
| | 001-104-468 | | | | 08/30/2023 | | 40.96 | |
| | 001-104-468 | | | | 08/30/2023 | | 350.00 | |
| | 001-104-469 | | | | 08/30/2023 | | 11.27 | |
| | 001-120-401 | | | | 08/30/2023 | | 4,615.38 | |
| | 001-120-404 | | | | 08/30/2023 | | 2,462.52 | |
| | 001-120-465 | | | | 08/30/2023 | | 1,231.56 | |
| | 001-120-466 | | | | 08/30/2023 | | 436.09 | |
| | 001-120-466 | | | | 08/30/2023 | | 101.99 | |
| | 001-120-468 | | | | 08/30/2023 | | 700.00 | |
| | 001-120-468 | | | | 08/30/2023 | | 40.96 | |
| | 001-121-401 | | | | 08/30/2023 | | 3,653.84 | |
| | 001-121-404 | | | | 08/30/2023 | | 8,892.80 | |
| | 001-121-465 | | | | 08/30/2023 | | 2,183.13 | |
| | 001-121-466 | | | | 08/30/2023 | | 736.02 | |
| | 001-121-466 | | | | 08/30/2023 | | 172.13 | |
| | 001-121-468 | | | | 08/30/2023 | | 1,050.00 | |
| | 001-121-468 | | | | 08/30/2023 | | 350.00 | |
| | 001-121-468 | | | | 08/30/2023 | | 163.84 | |
| | 001-122-401 | | | | 08/30/2023 | | 3,529.62 | |
| | 001-122-404 | | | | 08/30/2023 | | 2,328.00 | |
| | 001-122-465 | | | | 08/30/2023 | | 1,019.22 | |
| | 001-122-466 | | | | 08/30/2023 | | 364.99 | |
| | 001-122-466 | | | | 08/30/2023 | | 85.36 | |
| | 001-122-468 | | | | 08/30/2023 | | 350.00 | |
| | 001-122-468 | | | | 08/30/2023 | | 700.00 | |
| | 001-122-468 | | | | 08/30/2023 | | 81.92 | |
| | 001-151-401 | | | | 08/30/2023 | | 2,105.77 | |
| | 001-151-430 | | | | 08/30/2023 | | 10,402.38 | |
| | 001-151-465 | | | | 08/30/2023 | | 2,176.42 | |
| | 001-151-466 | | | | 08/30/2023 | | 775.65 | |
| | 001-151-466 | | | | 08/30/2023 | | 181.42 | |
| | 001-151-468 | | | | 08/30/2023 | | 2,712.50 | |
| | 001-151-468 | | | | 08/30/2023 | | 317.44 | |
| | 001-151-469 | | | | 08/30/2023 | | 2.97 | |
| | 001-152-402 | | | | 08/30/2023 | | 5,113.60 | |
| | 001-152-408 | | | | 08/30/2023 | | 3,940.24 | |
| | 001-152-465 | | | | 08/30/2023 | | 1,575.37 | |
| | 001-152-466 | | | | 08/30/2023 | | 541.63 | |
| | 001-152-466 | | | | 08/30/2023 | | 126.67 | |
| | 001-152-468 | | | | 08/30/2023 | | 350.00 | |
| | 001-152-468 | | | | 08/30/2023 | | 350.00 | |
| | 001-152-468 | | | | 08/30/2023 | | 122.88 | |

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|------|-----------------------|---------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 236724 | 08/30/2023 | 08/30/2023 | 3765 | | 857,910.07 | (CONTINUED) |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-152-468 | UMR (2) EMP/SP MED. | | 08/30/2023 | | 350.00 | | |
| | 001-154-401 | GROSS WAGES | | 08/30/2023 | | 957.82 | | |
| | 001-154-402 | GROSS WAGES | | 08/30/2023 | | 1,400.00 | | |
| | 001-154-465 | RETIREMENT MATCHING | | 08/30/2023 | | 410.26 | | |
| | 001-154-466 | FICA MATCHING | | 08/30/2023 | | 145.43 | | |
| | 001-154-466 | MEDICARE MATCHING | | 08/30/2023 | | 34.02 | | |
| | 001-154-468 | UMR (2) EMP. MEDICAL | | 08/30/2023 | | 350.00 | | |
| | 001-154-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 08/30/2023 | | 40.96 | | |
| | 001-160-404 | GROSS WAGES | | 08/30/2023 | | 112.00 | | |
| | 001-160-411 | GROSS WAGES | | 08/30/2023 | | 1,379.31 | | |
| | 001-160-412 | GROSS WAGES | | 08/30/2023 | | 4,872.80 | | |
| | 001-160-454 | GROSS WAGES | | 08/30/2023 | | 2,925.00 | | |
| | 001-160-465 | RETIREMENT MATCHING | | 08/30/2023 | | 1,596.82 | | |
| | 001-160-466 | FICA MATCHING | | 08/30/2023 | | 550.88 | | |
| | 001-160-466 | MEDICARE MATCHING | | 08/30/2023 | | 128.83 | | |
| | 001-160-468 | UMR (2) EMP/CHILD MED. | | 08/30/2023 | | 700.00 | | |
| | 001-160-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 08/30/2023 | | 81.92 | | |
| | 001-160-468 | GUARD ELECT (2) DENTAL/VISION | | 08/30/2023 | | 29.45 | | |
| | 001-160-468 | UMR(2) ELECTED OFF/SPOUSE MED. | | 08/30/2023 | | 251.64 | | |
| | 001-160-469 | STATE UNEMPLOYMENT | | 08/30/2023 | | .28 | | |
| | 001-161-405 | GROSS WAGES | | 08/30/2023 | | 10,676.56 | | |
| | 001-161-454 | GROSS WAGES | | 08/30/2023 | | 382.69 | | |
| | 001-161-465 | RETIREMENT MATCHING | | 08/30/2023 | | 66.59 | | |
| | 001-161-466 | FICA MATCHING | | 08/30/2023 | | 685.48 | | |
| | 001-161-466 | MEDICARE MATCHING | | 08/30/2023 | | 160.31 | | |
| | 001-161-468 | GUARD ELECT (2) DENTAL/VISION | | 08/30/2023 | | 4.10 | | |
| | 001-161-468 | UMR(2) ELECTED OFFICIAL MEDICAL | | 08/30/2023 | | 35.00 | | |
| | 001-161-469 | STATE UNEMPLOYMENT | | 08/30/2023 | | 4.14 | | |
| | 001-162-405 | GROSS WAGES | | 08/30/2023 | | 230.77 | | |
| | 001-162-411 | GROSS WAGES | | 08/30/2023 | | 4,904.22 | | |
| | 001-162-454 | GROSS WAGES | | 08/30/2023 | | 382.69 | | |
| | 001-162-465 | RETIREMENT MATCHING | | 08/30/2023 | | 919.93 | | |
| | 001-162-466 | FICA MATCHING | | 08/30/2023 | | 321.06 | | |
| | 001-162-466 | MEDICARE MATCHING | | 08/30/2023 | | 75.09 | | |
| | 001-162-468 | UMR (2) FAMILY MEDICAL | | 08/30/2023 | | 350.00 | | |
| | 001-162-468 | UMR (2) EMP. MEDICAL | | 08/30/2023 | | 350.00 | | |
| | 001-162-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 08/30/2023 | | 81.92 | | |
| | 001-162-468 | GUARD ELECT (2) DENTAL/VISION | | 08/30/2023 | | 4.10 | | |
| | 001-162-468 | UMR(2) ELECTED OFFICIAL MEDICAL | | 08/30/2023 | | 35.00 | | |
| | 001-162-469 | STATE UNEMPLOYMENT | | 08/30/2023 | | .58 | | |
| | 001-163-402 | GROSS WAGES | | 08/30/2023 | | 8,967.60 | | |
| | 001-163-405 | GROSS WAGES | | 08/30/2023 | | 7,967.52 | | |
| | 001-163-465 | RETIREMENT MATCHING | | 08/30/2023 | | 2,946.71 | | |
| | 001-163-466 | FICA MATCHING | | 08/30/2023 | | 976.24 | | |
| | 001-163-466 | MEDICARE MATCHING | | 08/30/2023 | | 228.34 | | |
| | 001-163-468 | UMR (2) EMP/CHILD MED. | | 08/30/2023 | | 700.00 | | |
| | 001-163-468 | UMR (2) FAMILY MEDICAL | | 08/30/2023 | | 608.43 | | |
| | 001-163-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 08/30/2023 | | 170.73 | | |
| | 001-163-468 | UMR (2) EMP/SP MED. | | 08/30/2023 | | 150.50 | | |
| | 001-163-469 | STATE UNEMPLOYMENT | | 08/30/2023 | | 1.53 | | |
| | 001-165-454 | GROSS WAGES | | 08/30/2023 | | 300.00 | | |

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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 | 236724 | 08/30/2023 | 08/30/2023 | 3765 | | 857,910.07 | (CONTINUED) |
| | Account Number | | | | Invoice # | Date | P.O. | Amount |
| | 001-165-465 | | | | | 08/30/2023 | | 78.30 |
| | 001-165-466 | | | | | 08/30/2023 | | 26.00 |
| | 001-165-466 | | | | | 08/30/2023 | | 6.08 |
| | 001-165-468 | | | | | 08/30/2023 | | 27.69 |
| | 001-165-468 | | | | | 08/30/2023 | | 3.24 |
| | 001-165-468 | | | | | 08/30/2023 | | 3.02 |
| | 001-165-468 | | | | | 08/30/2023 | | 25.81 |
| | 001-165-550 | | | | | 08/30/2023 | | 150.00 |
| | 001-166-402 | | | | | 08/30/2023 | | 21,255.88 |
| | 001-166-405 | | | | | 08/30/2023 | | 1,693.49 |
| | 001-166-413 | | | | | 08/30/2023 | | 8,000.00 |
| | 001-166-465 | | | | | 08/30/2023 | | 5,090.52 |
| | 001-166-466 | | | | | 08/30/2023 | | 1,844.46 |
| | 001-166-466 | | | | | 08/30/2023 | | 431.39 |
| | 001-166-468 | | | | | 08/30/2023 | | 700.00 |
| | 001-166-468 | | | | | 08/30/2023 | | 3,850.00 |
| | 001-166-468 | | | | | 08/30/2023 | | 491.52 |
| | 001-166-468 | | | | | 08/30/2023 | | 163.84 |
| | 001-166-468 | | | | | 08/30/2023 | | 350.00 |
| | 001-166-468 | | | | | 08/30/2023 | | 700.00 |
| | 001-166-469 | | | | | 08/30/2023 | | 3.40 |
| | 001-167-400 | | | | | 08/30/2023 | | 1,449.71 |
| | 001-167-402 | | | | | 08/30/2023 | | 5,498.68 |
| | 001-167-465 | | | | | 08/30/2023 | | 1,923.97 |
| | 001-167-466 | | | | | 08/30/2023 | | 397.95 |
| | 001-167-466 | | | | | 08/30/2023 | | 93.07 |
| | 001-167-468 | | | | | 08/30/2023 | | 81.92 |
| | 001-167-468 | | | | | 08/30/2023 | | 40.96 |
| | 001-167-468 | | | | | 08/30/2023 | | 1,050.00 |
| | 001-167-469 | | | | | 08/30/2023 | | .42 |
| | 001-168-402 | | | | | 08/30/2023 | | 26,342.31 |
| | 001-168-465 | | | | | 08/30/2023 | | 4,583.54 |
| | 001-168-466 | | | | | 08/30/2023 | | 1,558.54 |
| | 001-168-466 | | | | | 08/30/2023 | | 364.50 |
| | 001-168-468 | | | | | 08/30/2023 | | 700.00 |
| | 001-168-468 | | | | | 08/30/2023 | | 987.43 |
| | 001-168-468 | | | | | 08/30/2023 | | 1,400.00 |
| | 001-168-468 | | | | | 08/30/2023 | | 361.31 |
| | 001-168-469 | | | | | 08/30/2023 | | .48 |
| | 001-169-402 | | | | | 08/30/2023 | | 1,442.40 |
| | 001-169-405 | | | | | 08/30/2023 | | 4,655.17 |
| | 001-169-465 | | | | | 08/30/2023 | | 1,060.98 |
| | 001-169-466 | | | | | 08/30/2023 | | 362.95 |
| | 001-169-466 | | | | | 08/30/2023 | | 84.88 |
| | 001-169-468 | | | | | 08/30/2023 | | 350.00 |
| | 001-169-468 | | | | | 08/30/2023 | | 40.96 |
| | 001-169-468 | | | | | 08/30/2023 | | 40.96 |
| | 001-169-468 | | | | | 08/30/2023 | | 350.00 |
| | 001-180-459 | | | | | 08/30/2023 | | 4,345.00 |
| | 001-180-466 | | | | | 08/30/2023 | | 265.26 |
| | 001-180-466 | | | | | 08/30/2023 | | 62.03 |

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| 001 | PAYROLL CLEARING FUND | 236724 | 08/30/2023 | 08/30/2023 | 3765 | | 857,910.07 | (CONTINUED) |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 001-200-400 | | GROSS WAGES | | 08/30/2023 | | 4,384.61 | |
| | 001-200-402 | | GROSS WAGES | | 08/30/2023 | | 201,183.02 | |
| | 001-200-431 | | GROSS WAGES | | 08/30/2023 | | 3,451.72 | |
| | 001-200-465 | | RETIREMENT MATCHING | | 08/30/2023 | | 36,258.95 | |
| | 001-200-466 | | FICA MATCHING | | 08/30/2023 | | 12,561.76 | |
| | 001-200-466 | | MEDICARE MATCHING | | 08/30/2023 | | 2,937.82 | |
| | 001-200-468 | | UMR (2) EMP/CHILD MED. | | 08/30/2023 | | 6,650.00 | |
| | 001-200-468 | | UMR (2) FAMILY MEDICAL | | 08/30/2023 | | 5,425.00 | |
| | 001-200-468 | | UMR (2) EMP. MEDICAL | | 08/30/2023 | | 11,200.00 | |
| | 001-200-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 08/30/2023 | | 2,928.64 | |
| | 001-200-468 | | GUARD ELECT (2) DENTAL/VISION | | 08/30/2023 | | 40.96 | |
| | 001-200-468 | | UMR (2) EMP/SP MED. | | 08/30/2023 | | 2,450.00 | |
| | 001-200-469 | | STATE UNEMPLOYMENT | | 08/30/2023 | | 19.01 | |
| | 001-220-402 | | GROSS WAGES | | 08/30/2023 | | 106,530.14 | |
| | 001-220-465 | | RETIREMENT MATCHING | | 08/30/2023 | | 18,536.25 | |
| | 001-220-466 | | FICA MATCHING | | 08/30/2023 | | 6,382.28 | |
| | 001-220-466 | | MEDICARE MATCHING | | 08/30/2023 | | 1,492.63 | |
| | 001-220-468 | | UMR (2) EMP/CHILD MED. | | 08/30/2023 | | 2,450.00 | |
| | 001-220-468 | | UMR (2) FAMILY MEDICAL | | 08/30/2023 | | 1,400.00 | |
| | 001-220-468 | | UMR (2) EMP. MEDICAL | | 08/30/2023 | | 17,150.00 | |
| | 001-220-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 08/30/2023 | | 2,785.28 | |
| | 001-220-468 | | UMR (2) EMP/SP MED. | | 08/30/2023 | | 1,400.00 | |
| | 001-220-469 | | STATE UNEMPLOYMENT | | 08/30/2023 | | 47.51 | |
| | 001-262-461 | | GROSS WAGES | | 08/30/2023 | | 2,200.00 | |
| | 001-262-465 | | RETIREMENT MATCHING | | 08/30/2023 | | 382.80 | |
| | 001-262-466 | | FICA MATCHING | | 08/30/2023 | | 99.20 | |
| | 001-262-466 | | MEDICARE MATCHING | | 08/30/2023 | | 31.90 | |
| | 001-265-401 | | GROSS WAGES | | 08/30/2023 | | 3,693.07 | |
| | 001-265-402 | | GROSS WAGES | | 08/30/2023 | | 9,014.07 | |
| | 001-265-465 | | RETIREMENT MATCHING | | 08/30/2023 | | 2,211.03 | |
| | 001-265-466 | | FICA MATCHING | | 08/30/2023 | | 739.77 | |
| | 001-265-466 | | MEDICARE MATCHING | | 08/30/2023 | | 173.01 | |
| | 001-265-468 | | UMR (2) FAMILY MEDICAL | | 08/30/2023 | | 700.00 | |
| | 001-265-468 | | UMR (2) EMP. MEDICAL | | 08/30/2023 | | 1,400.00 | |
| | 001-265-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 08/30/2023 | | 245.76 | |
| | 001-412-402 | | GROSS WAGES | | 08/30/2023 | | 760.00 | |
| | 001-412-466 | | FICA MATCHING | | 08/30/2023 | | 47.12 | |
| | 001-412-466 | | MEDICARE MATCHING | | 08/30/2023 | | 11.02 | |
| | 001-412-469 | | STATE UNEMPLOYMENT | | 08/30/2023 | | 1.90 | |
| | 001-450-404 | | GROSS WAGES | | 08/30/2023 | | 3,744.00 | |
| | 001-450-409 | | GROSS WAGES | | 08/30/2023 | | 739.43 | |
| | 001-450-465 | | RETIREMENT MATCHING | | 08/30/2023 | | 651.45 | |
| | 001-450-466 | | FICA MATCHING | | 08/30/2023 | | 273.26 | |
| | 001-450-466 | | MEDICARE MATCHING | | 08/30/2023 | | 63.90 | |
| | 001-450-468 | | UMR (2) EMP. MEDICAL | | 08/30/2023 | | 1,050.00 | |
| | 001-450-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 08/30/2023 | | 122.88 | |
| | 001-450-469 | | STATE UNEMPLOYMENT | | 08/30/2023 | | 1.85 | |
| FUND TOTAL | 1 Claims | 3765 | to | 3765 Checks | 1 Total | 857,910.07 Manual | Held | Total 857,910.07 |

Docket of Claims
Release date from 08/30/2023 thru 08/30/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|------------|--------------|------------------|--------------|----------------------|
| 012 | PAYROLL CLEARING FUND | 236725 | 08/30/2023 | 08/30/2023 | 154 | | 13,501.65 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 012-190-401 | | GROSS WAGES | | 08/30/2023 | | 3,570.67 | |
| | 012-190-404 | | GROSS WAGES | | 08/30/2023 | | 5,880.02 | |
| | 012-190-465 | | RETIREMENT MATCHING | | 08/30/2023 | | 1,533.96 | |
| | 012-190-466 | | FICA MATCHING | | 08/30/2023 | | 600.82 | |
| | 012-190-466 | | MEDICARE MATCHING | | 08/30/2023 | | 140.51 | |
| | 012-190-468 | | UMR (2) EMP/CHILD MED. | | 08/30/2023 | | 350.00 | |
| | 012-190-468 | | UMR (2) FAMILY MEDICAL | | 08/30/2023 | | 350.00 | |
| | 012-190-468 | | UMR (2) EMP. MEDICAL | | 08/30/2023 | | 350.00 | |
| | 012-190-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 08/30/2023 | | 122.88 | |
| | 012-190-469 | | STATE UNEMPLOYMENT | | 08/30/2023 | | 2.79 | |
| | 012-190-486 | | GROSS WAGES | | 08/30/2023 | | 600.00 | |
| FUND TOTAL | 12 Claims | 154 | to | 154 Checks | 1 Total | 13,501.65 Manual | Held | Total 13,501.65 |

Docket of Claims
Release date from 08/30/2023 thru 08/30/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|------------|--------------|--------------|--------------|----------------------|
| 097 | PAYROLL CLEARING FUND | 236726 | 08/30/2023 | 08/30/2023 | 103 | | 27,444.93 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 097-200-431 | | GROSS WAGES | | 08/30/2023 | | 19,014.88 | |
| | 097-200-465 | | RETIREMENT MATCHING | | 08/30/2023 | | 3,308.60 | |
| | 097-200-466 | | FICA MATCHING | | 08/30/2023 | | 1,140.58 | |
| | 097-200-466 | | MEDICARE MATCHING | | 08/30/2023 | | 266.75 | |
| | 097-200-468 | | UMR (2) FAMILY MEDICAL | | 08/30/2023 | | 525.00 | |
| | 097-200-468 | | UMR (2) EMP. MEDICAL | | 08/30/2023 | | 2,450.00 | |
| | 097-200-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 08/30/2023 | | 389.12 | |
| | 097-200-468 | | UMR (2) EMP/SP MED. | | 08/30/2023 | | 350.00 | |
| FUND TOTAL | 97 Claims | 103 to | 103 Checks | 1 Total | 27,444.93 | Manual | Held | Total 27,444.93 |

Docket of Claims
 Release date from 08/30/2023 thru 08/30/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------|---------|---------------------|------------|---------------|--------------|--------------|----------------------|
| 104 | PAYROLL CLEARING FUND | 236727 | 08/30/2023 | 08/30/2023 | 39 | | 115.21 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 104-131-414 | | GROSS WAGES | | 08/30/2023 | | 91.95 | |
| | 104-131-465 | | RETIREMENT MATCHING | | 08/30/2023 | | 16.00 | |
| | 104-131-466 | | FICA MATCHING | | 08/30/2023 | | 5.70 | |
| | 104-131-466 | | MEDICARE MATCHING | | 08/30/2023 | | 1.33 | |
| | 104-131-469 | | STATE UNEMPLOYMENT | | 08/30/2023 | | .23 | |
| FUND TOTAL 104 Claims | | 39 to | 39 Checks | 1 Total | 115.21 Manual | Held | Total | 115.21 |

Docket of Claims
 Release date from 08/30/2023 thru 08/30/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|---------|--------------------------------|------------|--------------|---------------|--------------|----------------------|
| 105 | PAYROLL CLEARING FUND | 236728 | 08/30/2023 | 08/30/2023 | 99 | | 975.25 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 105-340-401 | | GROSS WAGES | | 08/30/2023 | | 701.92 | |
| | 105-340-465 | | RETIREMENT MATCHING | | 08/30/2023 | | 122.13 | |
| | 105-340-466 | | FICA MATCHING | | 08/30/2023 | | 43.33 | |
| | 105-340-466 | | MEDICARE MATCHING | | 08/30/2023 | | 10.13 | |
| | 105-340-468 | | UMR (2) EMP. MEDICAL | | 08/30/2023 | | 87.50 | |
| | 105-340-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 08/30/2023 | | 10.24 | |
| FUND TOTAL 105 | Claims | 99 | to | 99 Checks | 1 Total | 975.25 Manual | Held | Total 975.25 |

Docket of Claims
 Release date from 08/30/2023 thru 08/30/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|---------|--------------------------------|------------|--------------|--------------|--------------|----------------------|
| 115 | PAYROLL CLEARING FUND | 236729 | 08/30/2023 | 08/30/2023 | 149 | | 3,956.99 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 115-251-401 | | GROSS WAGES | | 08/30/2023 | | 2,856.53 | |
| | 115-251-465 | | RETIREMENT MATCHING | | 08/30/2023 | | 497.04 | |
| | 115-251-466 | | FICA MATCHING | | 08/30/2023 | | 172.19 | |
| | 115-251-466 | | MEDICARE MATCHING | | 08/30/2023 | | 40.27 | |
| | 115-251-468 | | UMR (2) EMP. MEDICAL | | 08/30/2023 | | 350.00 | |
| | 115-251-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 08/30/2023 | | 40.96 | |
| FUND TOTAL 115 | Claims | 149 | to | 149 | Checks | 1 | Total | 3,956.99 |
| | | | | | | | Manual | |
| | | | | | | | Held | |
| | | | | | | | Total | 3,956.99 |

Docket of Claims
 Release date from 08/30/2023 thru 08/30/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|--------------------------------|--------------|------------|-------------------|--------------|--------------|----------------------|
| 150 | PAYROLL CLEARING FUND | 236730 | 08/30/2023 | 08/30/2023 | 676 | | 135,636.68 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 150-300-401 | GROSS WAGES | | 08/30/2023 | | 4,436.00 | | |
| | 150-300-420 | GROSS WAGES | | 08/30/2023 | | 53,844.59 | | |
| | 150-300-465 | RETIREMENT MATCHING | | 08/30/2023 | | 10,140.79 | | |
| | 150-300-466 | FICA MATCHING | | 08/30/2023 | | 3,512.33 | | |
| | 150-300-466 | MEDICARE MATCHING | | 08/30/2023 | | 821.48 | | |
| | 150-300-468 | UMR (2) EMP/CHILD MED. | | 08/30/2023 | | 1,400.00 | | |
| | 150-300-468 | UMR (2) EMP. MEDICAL | | 08/30/2023 | | 12,600.00 | | |
| | 150-300-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 08/30/2023 | | 1,761.28 | | |
| | 150-300-468 | UMR (2) EMP/SP MED. | | 08/30/2023 | | 700.00 | | |
| | 150-300-469 | STATE UNEMPLOYMENT | | 08/30/2023 | | 10.90 | | |
| | 150-301-401 | GROSS WAGES | | 08/30/2023 | | 3,243.91 | | |
| | 150-301-402 | GROSS WAGES | | 08/30/2023 | | 29,193.39 | | |
| | 150-301-465 | RETIREMENT MATCHING | | 08/30/2023 | | 5,405.34 | | |
| | 150-301-466 | FICA MATCHING | | 08/30/2023 | | 1,946.69 | | |
| | 150-301-466 | MEDICARE MATCHING | | 08/30/2023 | | 455.29 | | |
| | 150-301-468 | UMR (2) EMP/CHILD MED. | | 08/30/2023 | | 1,662.50 | | |
| | 150-301-468 | UMR (2) FAMILY MEDICAL | | 08/30/2023 | | 350.00 | | |
| | 150-301-468 | UMR (2) EMP. MEDICAL | | 08/30/2023 | | 3,500.00 | | |
| | 150-301-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 08/30/2023 | | 645.12 | | |
| | 150-301-469 | STATE UNEMPLOYMENT | | 08/30/2023 | | 7.07 | | |
| FUND TOTAL | 150 Claims | 676 to | 676 Checks | 1 Total | 135,636.68 Manual | Held | Total | 135,636.68 |

Docket of Claims
Release date from 08/30/2023 thru 08/30/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|---------|--------------------------------|------------|--------------|--------------|--------------|----------------------|
| 185 | PAYROLL CLEARING FUND | 236732 | 08/30/2023 | 08/30/2023 | 46 | | 1,989.29 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 185-285-402 | | GROSS WAGES | | 08/30/2023 | | 1,485.60 | |
| | 185-285-466 | | FICA MATCHING | | 08/30/2023 | | 91.36 | |
| | 185-285-466 | | MEDICARE MATCHING | | 08/30/2023 | | 21.37 | |
| | 185-285-468 | | UMR (2) EMP. MEDICAL | | 08/30/2023 | | 350.00 | |
| | 185-285-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 08/30/2023 | | 40.96 | |
| FUND TOTAL 185 | Claims | 46 | to | 46 | Checks | 1 | Total | 1,989.29 |
| | | | | | | Manual | Held | Total 1,989.29 |

Docket of Claims
Release date from 08/30/2023 thru 08/30/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | |
|-----------------------|-----------------------|---------|---------------------|------------|--------------|--------------|--------------|----------------------|----------|
| 187 | PAYROLL CLEARING FUND | 236734 | 08/30/2023 | 08/30/2023 | 21 | | 2,409.60 | | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | | |
| | 187-163-402 | | GROSS WAGES | | 08/30/2023 | | 1,923.07 | | |
| | 187-163-465 | | RETIREMENT MATCHING | | 08/30/2023 | | 334.61 | | |
| | 187-163-466 | | FICA MATCHING | | 08/30/2023 | | 119.23 | | |
| | 187-163-466 | | MEDICARE MATCHING | | 08/30/2023 | | 27.88 | | |
| | 187-163-469 | | STATE UNEMPLOYMENT | | 08/30/2023 | | 4.81 | | |
| FUND TOTAL 187 Claims | | 21 | to | 21 Checks | 1 | Total | 2,409.60 | Manual | |
| | | | | | | | Held | Total | 2,409.60 |

Docket of Claims
 Release date from 08/30/2023 thru 08/30/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | | | | |
|----------------|-----------------------|---------|--------------------------------|------------|--------------|--------------|--------------|----------------------|--------|------|-------|----------|
| 190 | PAYROLL CLEARING FUND | 236735 | 08/30/2023 | 08/30/2023 | 97 | | 7,831.30 | | | | | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | | | | | |
| | 190-163-401 | | GROSS WAGES | | 08/30/2023 | | 2,076.91 | | | | | |
| | 190-163-402 | | GROSS WAGES | | 08/30/2023 | | 585.57 | | | | | |
| | 190-163-465 | | RETIREMENT MATCHING | | 08/30/2023 | | 361.38 | | | | | |
| | 190-163-466 | | FICA MATCHING | | 08/30/2023 | | 163.76 | | | | | |
| | 190-163-466 | | MEDICARE MATCHING | | 08/30/2023 | | 38.30 | | | | | |
| | 190-163-468 | | UMR (2) EMP. MEDICAL | | 08/30/2023 | | 236.25 | | | | | |
| | 190-163-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 08/30/2023 | | 27.65 | | | | | |
| | 190-163-469 | | STATE UNEMPLOYMENT | | 08/30/2023 | | 1.46 | | | | | |
| | 190-172-402 | | GROSS WAGES | | 08/30/2023 | | 3,435.52 | | | | | |
| | 190-172-465 | | RETIREMENT MATCHING | | 08/30/2023 | | 597.78 | | | | | |
| | 190-172-466 | | FICA MATCHING | | 08/30/2023 | | 210.78 | | | | | |
| | 190-172-466 | | MEDICARE MATCHING | | 08/30/2023 | | 49.29 | | | | | |
| | 190-172-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 08/30/2023 | | 40.96 | | | | | |
| | 190-172-469 | | STATE UNEMPLOYMENT | | 08/30/2023 | | 5.69 | | | | | |
| FUND TOTAL 190 | Claims | 97 | to | 97 | Checks | 1 | Total | 7,831.30 | Manual | Held | Total | 7,831.30 |

Docket of Claims
Release date from 08/30/2023 thru 08/30/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|---------|--------------------------------|------------|--------------|--------------|--------------|----------------------|
| 194 | PAYROLL CLEARING FUND | 236737 | 08/30/2023 | 08/30/2023 | 91 | | 6,798.26 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 194-161-402 | | GROSS WAGES | | 08/30/2023 | | 4,845.49 | |
| | 194-161-465 | | RETIREMENT MATCHING | | 08/30/2023 | | 746.15 | |
| | 194-161-466 | | FICA MATCHING | | 08/30/2023 | | 275.75 | |
| | 194-161-466 | | MEDICARE MATCHING | | 08/30/2023 | | 64.49 | |
| | 194-161-468 | | UMR (2) EMP/CHILD MED. | | 08/30/2023 | | 350.00 | |
| | 194-161-468 | | UMR (2) EMP. MEDICAL | | 08/30/2023 | | 424.37 | |
| | 194-161-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 08/30/2023 | | 90.62 | |
| | 194-161-469 | | STATE UNEMPLOYMENT | | 08/30/2023 | | 1.39 | |
| FUND TOTAL 194 | Claims | 91 | to | 91 | Checks | 1 | Total | 6,798.26 |
| | | | | | | | Manual | Held |
| | | | | | | | Total | 6,798.26 |

Docket of Claims
 Release date from 08/30/2023 thru 08/30/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------|---------|---------------------|------------|--------------|------------------|--------------|----------------------|
| 697 | PAYROLL CLEARING FUND | 236738 | 08/30/2023 | 08/30/2023 | 28 | | 31,962.75 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 697-101-404 | | GROSS WAGES | | 08/30/2023 | | 25,574.57 | |
| | 697-101-465 | | RETIREMENT MATCHING | | 08/30/2023 | | 4,449.99 | |
| | 697-101-466 | | FICA MATCHING | | 08/30/2023 | | 1,567.85 | |
| | 697-101-466 | | MEDICARE MATCHING | | 08/30/2023 | | 366.68 | |
| | 697-101-469 | | STATE UNEMPLOYMENT | | 08/30/2023 | | 3.66 | |
| FUND TOTAL 697 Claims | | 28 | to | 28 Checks | 1 Total | 31,962.75 Manual | Held | Total 31,962.75 |

Docket of Claims
 Release date from 08/30/2023 thru 08/30/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|---------|---------------------|------------|--------------|------------------|--------------|----------------------|
| 698 | PAYROLL CLEARING FUND | 236739 | 08/30/2023 | 08/30/2023 | 28 | | 16,362.78 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 698-102-404 | | GROSS WAGES | | 08/30/2023 | | 13,146.32 | |
| | 698-102-465 | | RETIREMENT MATCHING | | 08/30/2023 | | 2,287.47 | |
| | 698-102-466 | | FICA MATCHING | | 08/30/2023 | | 746.84 | |
| | 698-102-466 | | MEDICARE MATCHING | | 08/30/2023 | | 174.66 | |
| | 698-102-469 | | STATE UNEMPLOYMENT | | 08/30/2023 | | 7.49 | |
| FUND TOTAL 698 | Claims | 28 | to | 28 Checks | 1 Total | 16,362.78 Manual | Held | Total 16,362.78 |

SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | |
|---------------------|--------|--------|----|------|--------|--------------|--------|------------|--------|-------|--------------|------------|
| FUND 1 | Claims | 3765 | to | 3765 | Checks | 1 | Total | 857,910.07 | Manual | Held | Total | 857,910.07 |
| FUND 12 | Claims | 154 | to | 154 | Checks | 1 | Total | 13,501.65 | Manual | Held | Total | 13,501.65 |
| FUND 97 | Claims | 103 | to | 103 | Checks | 1 | Total | 27,444.93 | Manual | Held | Total | 27,444.93 |
| FUND 104 | Claims | 39 | to | 39 | Checks | 1 | Total | 115.21 | Manual | Held | Total | 115.21 |
| FUND 105 | Claims | 99 | to | 99 | Checks | 1 | Total | 975.25 | Manual | Held | Total | 975.25 |
| FUND 115 | Claims | 149 | to | 149 | Checks | 1 | Total | 3,956.99 | Manual | Held | Total | 3,956.99 |
| FUND 150 | Claims | 676 | to | 676 | Checks | 1 | Total | 135,636.68 | Manual | Held | Total | 135,636.68 |
| FUND 160 | Claims | 90 | to | 90 | Checks | 1 | Total | 11,699.43 | Manual | Held | Total | 11,699.43 |
| FUND 185 | Claims | 46 | to | 46 | Checks | 1 | Total | 1,989.29 | Manual | Held | Total | 1,989.29 |
| FUND 186 | Claims | 22 | to | 22 | Checks | 1 | Total | 5,547.05 | Manual | Held | Total | 5,547.05 |
| FUND 187 | Claims | 21 | to | 21 | Checks | 1 | Total | 2,409.60 | Manual | Held | Total | 2,409.60 |
| FUND 190 | Claims | 97 | to | 97 | Checks | 1 | Total | 7,831.30 | Manual | Held | Total | 7,831.30 |
| FUND 191 | Claims | 144 | to | 144 | Checks | 1 | Total | 7,101.79 | Manual | Held | Total | 7,101.79 |
| FUND 194 | Claims | 91 | to | 91 | Checks | 1 | Total | 6,798.26 | Manual | Held | Total | 6,798.26 |
| FUND 697 | Claims | 28 | to | 28 | Checks | 1 | Total | 31,962.75 | Manual | Held | Total | 31,962.75 |
| FUND 698 | Claims | 28 | to | 28 | Checks | 1 | Total | 16,362.78 | Manual | Held | Total | 16,362.78 |
| FUND 699 | Claims | 28 | to | 28 | Checks | 1 | Total | 1,611.40 | Manual | Held | Total | 1,611.40 |
| ----- | | | | | | | | | | | | |
| Total for all Funds | | Checks | | 17 | Total | 1,132,854.43 | Manual | | Held | Total | 1,132,854.43 | |