

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 242982 | 03/13/2024 | 03/13/2024 | 1623 | | 960,457.79 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-100-400 | GROSS WAGES | | 03/13/2024 | | 7,567.20 | | |
| | 001-100-401 | GROSS WAGES | | 03/13/2024 | | 1,177.40 | | |
| | 001-100-404 | GROSS WAGES | | 03/13/2024 | | 2,998.96 | | |
| | 001-100-405 | GROSS WAGES | | 03/13/2024 | | 2,153.84 | | |
| | 001-100-465 | RETIREMENT MATCHING | | 03/13/2024 | | 2,045.68 | | |
| | 001-100-466 | FICA MATCHING | | 03/13/2024 | | 806.43 | | |
| | 001-100-466 | MEDICARE MATCHING | | 03/13/2024 | | 188.61 | | |
| | 001-100-468 | UMR (2) EMP/CHILD MED. | | 03/13/2024 | | 87.50 | | |
| | 001-100-468 | UMR (2) FAMILY MEDICAL | | 03/13/2024 | | 350.00 | | |
| | 001-100-468 | UMR (2) EMP. MEDICAL | | 03/13/2024 | | 350.00 | | |
| | 001-100-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 03/13/2024 | | 92.16 | | |
| | 001-100-468 | GUARD ELECT (2) DENTAL/VISION | | 03/13/2024 | | 204.80 | | |
| | 001-100-468 | UMR(2)ELECTED OFFICIAL MEDICAL | | 03/13/2024 | | 700.00 | | |
| | 001-100-468 | UMR(2)ELECTED OFF/FAMILY MED. | | 03/13/2024 | | 350.00 | | |
| | 001-100-468 | UMR(2)ELECTED OFF/SPOUSE MED. | | 03/13/2024 | | 700.00 | | |
| | 001-100-469 | STATE UNEMPLOYMENT | | 03/13/2024 | | 13.85 | | |
| | 001-101-447 | GROSS WAGES | | 03/13/2024 | | 80.00 | | |
| | 001-101-448 | GROSS WAGES | | 03/13/2024 | | 220.83 | | |
| | 001-101-449 | GROSS WAGES | | 03/13/2024 | | 104.17 | | |
| | 001-101-453 | GROSS WAGES | | 03/13/2024 | | 208.33 | | |
| | 001-101-460 | GROSS WAGES | | 03/13/2024 | | 20.00 | | |
| | 001-101-463 | GROSS WAGES | | 03/13/2024 | | 250.00 | | |
| | 001-101-465 | RETIREMENT MATCHING | | 03/13/2024 | | 153.70 | | |
| | 001-101-466 | FICA MATCHING | | 03/13/2024 | | 52.56 | | |
| | 001-101-466 | MEDICARE MATCHING | | 03/13/2024 | | 12.30 | | |
| | 001-101-468 | GUARD ELECT (2) DENTAL/VISION | | 03/13/2024 | | 8.27 | | |
| | 001-101-468 | UMR(2)ELECTED OFF/SPOUSE MED. | | 03/13/2024 | | 70.61 | | |
| | 001-102-453 | GROSS WAGES | | 03/13/2024 | | 401.94 | | |
| | 001-102-454 | GROSS WAGES | | 03/13/2024 | | 401.92 | | |
| | 001-102-455 | GROSS WAGES | | 03/13/2024 | | 1,607.69 | | |
| | 001-102-458 | GROSS WAGES | | 03/13/2024 | | 401.92 | | |
| | 001-102-460 | GROSS WAGES | | 03/13/2024 | | 401.92 | | |
| | 001-102-465 | RETIREMENT MATCHING | | 03/13/2024 | | 559.49 | | |
| | 001-102-466 | FICA MATCHING | | 03/13/2024 | | 197.81 | | |
| | 001-102-466 | MEDICARE MATCHING | | 03/13/2024 | | 46.27 | | |
| | 001-102-468 | GUARD ELECT (2) DENTAL/VISION | | 03/13/2024 | | 32.76 | | |
| | 001-102-468 | UMR(2)ELECTED OFFICIAL MEDICAL | | 03/13/2024 | | 280.00 | | |
| | 001-103-400 | GROSS WAGES | | 03/13/2024 | | 6,815.38 | | |
| | 001-103-410 | GROSS WAGES | | 03/13/2024 | | 51,492.30 | | |
| | 001-103-465 | RETIREMENT MATCHING | | 03/13/2024 | | 10,145.51 | | |
| | 001-103-466 | FICA MATCHING | | 03/13/2024 | | 3,434.93 | | |
| | 001-103-466 | MEDICARE MATCHING | | 03/13/2024 | | 803.32 | | |
| | 001-103-468 | UMR (2) EMP/CHILD MED. | | 03/13/2024 | | 2,100.00 | | |
| | 001-103-468 | UMR (2) FAMILY MEDICAL | | 03/13/2024 | | 1,400.00 | | |
| | 001-103-468 | UMR (2) EMP. MEDICAL | | 03/13/2024 | | 2,800.00 | | |
| | 001-103-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 03/13/2024 | | 860.16 | | |
| | 001-103-468 | UMR (2) EMP/SP MED. | | 03/13/2024 | | 1,400.00 | | |
| | 001-103-468 | UMR (2) ELECTED OFF/CHILD MED | | 03/13/2024 | | 350.00 | | |

Docket of Claims
Release date from 03/13/2024 thru 03/13/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------|---------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 242982 | 03/13/2024 | 03/13/2024 | 1623 | | 960,457.79 | (CONTINUED) |
| | Account Number | | | | Invoice # | Date | P.O. Amount | |
| | 001-103-469 | | | | | 03/13/2024 | | 108.83 |
| | 001-104-400 | | | | | 03/13/2024 | | 6,328.00 |
| | 001-104-402 | | | | | 03/13/2024 | | 30,980.90 |
| | 001-104-465 | | | | | 03/13/2024 | | 6,491.75 |
| | 001-104-466 | | | | | 03/13/2024 | | 2,232.01 |
| | 001-104-466 | | | | | 03/13/2024 | | 522.00 |
| | 001-104-468 | | | | | 03/13/2024 | | 1,050.00 |
| | 001-104-468 | | | | | 03/13/2024 | | 5,250.00 |
| | 001-104-468 | | | | | 03/13/2024 | | 696.32 |
| | 001-104-468 | | | | | 03/13/2024 | | 350.00 |
| | 001-104-468 | | | | | 03/13/2024 | | 40.96 |
| | 001-104-468 | | | | | 03/13/2024 | | 700.00 |
| | 001-104-469 | | | | | 03/13/2024 | | 74.70 |
| | 001-120-401 | | | | | 03/13/2024 | | 5,138.45 |
| | 001-120-404 | | | | | 03/13/2024 | | 2,728.80 |
| | 001-120-465 | | | | | 03/13/2024 | | 1,368.90 |
| | 001-120-466 | | | | | 03/13/2024 | | 485.03 |
| | 001-120-466 | | | | | 03/13/2024 | | 113.43 |
| | 001-120-468 | | | | | 03/13/2024 | | 700.00 |
| | 001-120-468 | | | | | 03/13/2024 | | 40.96 |
| | 001-120-469 | | | | | 03/13/2024 | | 6.79 |
| | 001-121-401 | | | | | 03/13/2024 | | 3,763.45 |
| | 001-121-404 | | | | | 03/13/2024 | | 9,159.20 |
| | 001-121-465 | | | | | 03/13/2024 | | 2,248.54 |
| | 001-121-466 | | | | | 03/13/2024 | | 752.89 |
| | 001-121-466 | | | | | 03/13/2024 | | 176.08 |
| | 001-121-468 | | | | | 03/13/2024 | | 1,050.00 |
| | 001-121-468 | | | | | 03/13/2024 | | 350.00 |
| | 001-121-468 | | | | | 03/13/2024 | | 163.84 |
| | 001-121-469 | | | | | 03/13/2024 | | 19.01 |
| | 001-122-401 | | | | | 03/13/2024 | | 3,751.20 |
| | 001-122-404 | | | | | 03/13/2024 | | 2,566.94 |
| | 001-122-465 | | | | | 03/13/2024 | | 1,099.36 |
| | 001-122-466 | | | | | 03/13/2024 | | 375.11 |
| | 001-122-466 | | | | | 03/13/2024 | | 87.73 |
| | 001-122-468 | | | | | 03/13/2024 | | 350.00 |
| | 001-122-468 | | | | | 03/13/2024 | | 350.00 |
| | 001-122-468 | | | | | 03/13/2024 | | 81.92 |
| | 001-122-469 | | | | | 03/13/2024 | | 5.93 |
| | 001-151-401 | | | | | 03/13/2024 | | 2,313.00 |
| | 001-151-430 | | | | | 03/13/2024 | | 11,341.35 |
| | 001-151-465 | | | | | 03/13/2024 | | 2,375.86 |
| | 001-151-466 | | | | | 03/13/2024 | | 844.10 |
| | 001-151-466 | | | | | 03/13/2024 | | 197.44 |
| | 001-151-468 | | | | | 03/13/2024 | | 3,062.50 |
| | 001-151-468 | | | | | 03/13/2024 | | 358.40 |
| | 001-151-469 | | | | | 03/13/2024 | | 31.26 |
| | 001-152-402 | | | | | 03/13/2024 | | 6,322.79 |
| | 001-152-408 | | | | | 03/13/2024 | | 4,058.44 |
| | 001-152-465 | | | | | 03/13/2024 | | 1,806.34 |
| | 001-152-466 | | | | | 03/13/2024 | | 623.93 |

Docket of Claims
Release date from 03/13/2024 thru 03/13/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------|----------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 242982 | 03/13/2024 | 03/13/2024 | 1623 | | 960,457.79 | (CONTINUED) |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-152-466 | MEDICARE MATCHING | | 03/13/2024 | | 145.92 | | |
| | 001-152-468 | UMR (2) EMP/CHILD MED. | | 03/13/2024 | | 350.00 | | |
| | 001-152-468 | UMR (2) EMP. MEDICAL | | 03/13/2024 | | 350.00 | | |
| | 001-152-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 03/13/2024 | | 122.88 | | |
| | 001-152-468 | UMR (2) EMP/SP MED. | | 03/13/2024 | | 350.00 | | |
| | 001-152-469 | STATE UNEMPLOYMENT | | 03/13/2024 | | 15.34 | | |
| | 001-154-401 | GROSS WAGES | | 03/13/2024 | | 957.82 | | |
| | 001-154-402 | GROSS WAGES | | 03/13/2024 | | 1,470.40 | | |
| | 001-154-465 | RETIREMENT MATCHING | | 03/13/2024 | | 422.51 | | |
| | 001-154-466 | FICA MATCHING | | 03/13/2024 | | 149.80 | | |
| | 001-154-466 | MEDICARE MATCHING | | 03/13/2024 | | 35.04 | | |
| | 001-154-468 | UMR (2) EMP. MEDICAL | | 03/13/2024 | | 350.00 | | |
| | 001-154-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 03/13/2024 | | 40.96 | | |
| | 001-154-469 | STATE UNEMPLOYMENT | | 03/13/2024 | | 6.04 | | |
| | 001-160-411 | GROSS WAGES | | 03/13/2024 | | 1,379.31 | | |
| | 001-160-412 | GROSS WAGES | | 03/13/2024 | | 4,931.20 | | |
| | 001-160-454 | GROSS WAGES | | 03/13/2024 | | 3,435.00 | | |
| | 001-160-465 | RETIREMENT MATCHING | | 03/13/2024 | | 1,695.73 | | |
| | 001-160-466 | FICA MATCHING | | 03/13/2024 | | 578.46 | | |
| | 001-160-466 | MEDICARE MATCHING | | 03/13/2024 | | 135.28 | | |
| | 001-160-468 | UMR (2) EMP/CHILD MED. | | 03/13/2024 | | 700.00 | | |
| | 001-160-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 03/13/2024 | | 81.92 | | |
| | 001-160-468 | GUARD ELECT (2) DENTAL/VISION | | 03/13/2024 | | 32.13 | | |
| | 001-160-468 | UMR (2) ELECTED OFF/SPOUSE MED. | | 03/13/2024 | | 274.59 | | |
| | 001-160-469 | STATE UNEMPLOYMENT | | 03/13/2024 | | 15.08 | | |
| | 001-161-405 | GROSS WAGES | | 03/13/2024 | | 10,676.56 | | |
| | 001-161-454 | GROSS WAGES | | 03/13/2024 | | 401.92 | | |
| | 001-161-465 | RETIREMENT MATCHING | | 03/13/2024 | | 1,927.66 | | |
| | 001-161-466 | FICA MATCHING | | 03/13/2024 | | 664.75 | | |
| | 001-161-466 | MEDICARE MATCHING | | 03/13/2024 | | 155.45 | | |
| | 001-161-468 | UMR (2) EMP. MEDICAL | | 03/13/2024 | | 350.00 | | |
| | 001-161-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 03/13/2024 | | 122.88 | | |
| | 001-161-468 | GUARD ELECT (2) DENTAL/VISION | | 03/13/2024 | | 4.10 | | |
| | 001-161-468 | UMR (2) EMP/SP MED. | | 03/13/2024 | | 700.00 | | |
| | 001-161-468 | UMR (2) ELECTED OFFICIAL MEDICAL | | 03/13/2024 | | 35.00 | | |
| | 001-161-469 | STATE UNEMPLOYMENT | | 03/13/2024 | | 25.81 | | |
| | 001-162-405 | GROSS WAGES | | 03/13/2024 | | 230.77 | | |
| | 001-162-411 | GROSS WAGES | | 03/13/2024 | | 4,904.22 | | |
| | 001-162-454 | GROSS WAGES | | 03/13/2024 | | 401.92 | | |
| | 001-162-465 | RETIREMENT MATCHING | | 03/13/2024 | | 923.27 | | |
| | 001-162-466 | FICA MATCHING | | 03/13/2024 | | 322.26 | | |
| | 001-162-466 | MEDICARE MATCHING | | 03/13/2024 | | 75.37 | | |
| | 001-162-468 | UMR (2) FAMILY MEDICAL | | 03/13/2024 | | 350.00 | | |
| | 001-162-468 | UMR (2) EMP. MEDICAL | | 03/13/2024 | | 350.00 | | |
| | 001-162-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 03/13/2024 | | 81.92 | | |
| | 001-162-468 | GUARD ELECT (2) DENTAL/VISION | | 03/13/2024 | | 4.10 | | |
| | 001-162-468 | UMR (2) ELECTED OFFICIAL MEDICAL | | 03/13/2024 | | 35.00 | | |
| | 001-162-469 | STATE UNEMPLOYMENT | | 03/13/2024 | | 12.00 | | |
| | 001-163-402 | GROSS WAGES | | 03/13/2024 | | 10,198.81 | | |
| | 001-163-405 | GROSS WAGES | | 03/13/2024 | | 7,560.21 | | |
| | 001-163-465 | RETIREMENT MATCHING | | 03/13/2024 | | 3,090.08 | | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------|---------|--------------|--------------------------------|--------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 242982 | 03/13/2024 | 03/13/2024 | 1623 | | 960,457.79 | (CONTINUED) |
| | Account Number | | | Description | Invoice # | Date | P.O. Amount | |
| | 001-163-466 | | | FICA MATCHING | | 03/13/2024 | | 1,037.51 |
| | 001-163-466 | | | MEDICARE MATCHING | | 03/13/2024 | | 242.63 |
| | 001-163-468 | | | UMR (2) EMP/CHILD MED. | | 03/13/2024 | | 700.00 |
| | 001-163-468 | | | UMR (2) FAMILY MEDICAL | | 03/13/2024 | | 283.29 |
| | 001-163-468 | | | UMR (2) EMP. MEDICAL | | 03/13/2024 | | 332.18 |
| | 001-163-468 | | | GUARDIAN (2) DENTAL/VISION/LIF | | 03/13/2024 | | 194.91 |
| | 001-163-468 | | | UMR (2) EMP/SP MED. | | 03/13/2024 | | 350.00 |
| | 001-163-469 | | | STATE UNEMPLOYMENT | | 03/13/2024 | | 38.26 |
| | 001-165-454 | | | GROSS WAGES | | 03/13/2024 | | 60.00 |
| | 001-165-465 | | | RETIREMENT MATCHING | | 03/13/2024 | | 10.44 |
| | 001-165-466 | | | FICA MATCHING | | 03/13/2024 | | 3.57 |
| | 001-165-466 | | | MEDICARE MATCHING | | 03/13/2024 | | .83 |
| | 001-165-468 | | | GUARD ELECT (2) DENTAL/VISION | | 03/13/2024 | | .56 |
| | 001-165-468 | | | UMR(2)ELECTED OFF/SPOUSE MED. | | 03/13/2024 | | 4.80 |
| | 001-166-402 | | | GROSS WAGES | | 03/13/2024 | | 21,639.22 |
| | 001-166-405 | | | GROSS WAGES | | 03/13/2024 | | 1,693.49 |
| | 001-166-413 | | | GROSS WAGES | | 03/13/2024 | | 8,615.36 |
| | 001-166-465 | | | RETIREMENT MATCHING | | 03/13/2024 | | 5,264.31 |
| | 001-166-466 | | | FICA MATCHING | | 03/13/2024 | | 1,909.51 |
| | 001-166-466 | | | MEDICARE MATCHING | | 03/13/2024 | | 446.59 |
| | 001-166-468 | | | UMR (2) EMP/CHILD MED. | | 03/13/2024 | | 700.00 |
| | 001-166-468 | | | UMR (2) EMP. MEDICAL | | 03/13/2024 | | 3,850.00 |
| | 001-166-468 | | | GUARDIAN (2) DENTAL/VISION/LIF | | 03/13/2024 | | 491.52 |
| | 001-166-468 | | | GUARD ELECT (2) DENTAL/VISION | | 03/13/2024 | | 163.84 |
| | 001-166-468 | | | UMR(2)ELECTED OFFICIAL MEDICAL | | 03/13/2024 | | 350.00 |
| | 001-166-468 | | | UMR(2)ELECTED OFF/FAMILY MED. | | 03/13/2024 | | 700.00 |
| | 001-166-469 | | | STATE UNEMPLOYMENT | | 03/13/2024 | | 50.91 |
| | 001-167-400 | | | GROSS WAGES | | 03/13/2024 | | 944.71 |
| | 001-167-402 | | | GROSS WAGES | | 03/13/2024 | | 3,200.77 |
| | 001-167-465 | | | RETIREMENT MATCHING | | 03/13/2024 | | 798.72 |
| | 001-167-466 | | | FICA MATCHING | | 03/13/2024 | | 224.77 |
| | 001-167-466 | | | MEDICARE MATCHING | | 03/13/2024 | | 52.57 |
| | 001-167-468 | | | GUARDIAN (2) DENTAL/VISION/LIF | | 03/13/2024 | | 81.92 |
| | 001-167-468 | | | GUARD ELECT (2) DENTAL/VISION | | 03/13/2024 | | 40.96 |
| | 001-167-468 | | | UMR (2) EMP/SP MED. | | 03/13/2024 | | 1,050.00 |
| | 001-167-469 | | | STATE UNEMPLOYMENT | | 03/13/2024 | | 2.13 |
| | 001-168-402 | | | GROSS WAGES | | 03/13/2024 | | 26,342.31 |
| | 001-168-465 | | | RETIREMENT MATCHING | | 03/13/2024 | | 4,583.54 |
| | 001-168-466 | | | FICA MATCHING | | 03/13/2024 | | 1,555.82 |
| | 001-168-466 | | | MEDICARE MATCHING | | 03/13/2024 | | 363.88 |
| | 001-168-468 | | | UMR (2) EMP/CHILD MED. | | 03/13/2024 | | 700.00 |
| | 001-168-468 | | | UMR (2) FAMILY MEDICAL | | 03/13/2024 | | 987.43 |
| | 001-168-468 | | | UMR (2) EMP. MEDICAL | | 03/13/2024 | | 1,400.00 |
| | 001-168-468 | | | GUARDIAN (2) DENTAL/VISION/LIF | | 03/13/2024 | | 361.31 |
| | 001-168-469 | | | STATE UNEMPLOYMENT | | 03/13/2024 | | 29.24 |
| | 001-169-402 | | | GROSS WAGES | | 03/13/2024 | | 1,514.40 |
| | 001-169-405 | | | GROSS WAGES | | 03/13/2024 | | 4,655.17 |
| | 001-169-465 | | | RETIREMENT MATCHING | | 03/13/2024 | | 1,073.51 |
| | 001-169-466 | | | FICA MATCHING | | 03/13/2024 | | 367.42 |
| | 001-169-466 | | | MEDICARE MATCHING | | 03/13/2024 | | 85.92 |
| | 001-169-468 | | | UMR (2) EMP. MEDICAL | | 03/13/2024 | | 350.00 |

Docket of Claims
Release date from 03/13/2024 thru 03/13/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------|---------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 242982 | 03/13/2024 | 03/13/2024 | 1623 | | 960,457.79 | (CONTINUED) |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-169-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 03/13/2024 | | 40.96 | | |
| | 001-169-468 | GUARD ELECT (2) DENTAL/VISION | | 03/13/2024 | | 40.96 | | |
| | 001-169-468 | UMR (2) ELECTED OFF/FAMILY MED. | | 03/13/2024 | | 350.00 | | |
| | 001-169-469 | STATE UNEMPLOYMENT | | 03/13/2024 | | 3.76 | | |
| | 001-180-459 | GROSS WAGES | | 03/13/2024 | | 2,970.00 | | |
| | 001-180-466 | FICA MATCHING | | 03/13/2024 | | 180.01 | | |
| | 001-180-466 | MEDICARE MATCHING | | 03/13/2024 | | 42.11 | | |
| | 001-180-469 | STATE UNEMPLOYMENT | | 03/13/2024 | | 3.03 | | |
| | 001-200-400 | GROSS WAGES | | 03/13/2024 | | 4,384.61 | | |
| | 001-200-402 | GROSS WAGES | | 03/13/2024 | | 218,070.51 | | |
| | 001-200-431 | GROSS WAGES | | 03/13/2024 | | 3,741.00 | | |
| | 001-200-465 | RETIREMENT MATCHING | | 03/13/2024 | | 39,247.73 | | |
| | 001-200-466 | FICA MATCHING | | 03/13/2024 | | 13,594.29 | | |
| | 001-200-466 | MEDICARE MATCHING | | 03/13/2024 | | 3,179.31 | | |
| | 001-200-468 | UMR (2) EMP/CHILD MED. | | 03/13/2024 | | 6,300.00 | | |
| | 001-200-468 | UMR (2) FAMILY MEDICAL | | 03/13/2024 | | 5,075.00 | | |
| | 001-200-468 | UMR (2) EMP. MEDICAL | | 03/13/2024 | | 12,600.00 | | |
| | 001-200-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 03/13/2024 | | 3,051.52 | | |
| | 001-200-468 | GUARD ELECT (2) DENTAL/VISION | | 03/13/2024 | | 40.96 | | |
| | 001-200-468 | UMR (2) EMP/SP MED. | | 03/13/2024 | | 2,450.00 | | |
| | 001-200-469 | STATE UNEMPLOYMENT | | 03/13/2024 | | 360.18 | | |
| | 001-220-402 | GROSS WAGES | | 03/13/2024 | | 107,283.90 | | |
| | 001-220-465 | RETIREMENT MATCHING | | 03/13/2024 | | 18,667.37 | | |
| | 001-220-466 | FICA MATCHING | | 03/13/2024 | | 6,464.72 | | |
| | 001-220-466 | MEDICARE MATCHING | | 03/13/2024 | | 1,511.88 | | |
| | 001-220-468 | UMR (2) EMP/CHILD MED. | | 03/13/2024 | | 1,050.00 | | |
| | 001-220-468 | UMR (2) FAMILY MEDICAL | | 03/13/2024 | | 2,100.00 | | |
| | 001-220-468 | UMR (2) EMP. MEDICAL | | 03/13/2024 | | 17,850.00 | | |
| | 001-220-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 03/13/2024 | | 2,703.36 | | |
| | 001-220-469 | STATE UNEMPLOYMENT | | 03/13/2024 | | 256.97 | | |
| | 001-262-461 | GROSS WAGES | | 03/13/2024 | | 53,130.00 | | |
| | 001-262-465 | RETIREMENT MATCHING | | 03/13/2024 | | 9,244.62 | | |
| | 001-262-466 | FICA MATCHING | | 03/13/2024 | | 3,220.45 | | |
| | 001-262-466 | MEDICARE MATCHING | | 03/13/2024 | | 753.17 | | |
| | 001-262-468 | UMR ELECTED OFF/CHILD MED. | | 03/13/2024 | | 700.00 | | |
| | 001-262-468 | UMR ELECTED OFFICIAL MEDICAL | | 03/13/2024 | | 700.00 | | |
| | 001-262-468 | UMR ELECTED OFF/FAMILY MED. | | 03/13/2024 | | 1,400.00 | | |
| | 001-262-468 | GUARDIAN ELECTDENTAL/VIS/LIFE | | 03/13/2024 | | 327.64 | | |
| | 001-265-401 | GROSS WAGES | | 03/13/2024 | | 3,355.29 | | |
| | 001-265-402 | GROSS WAGES | | 03/13/2024 | | 9,763.20 | | |
| | 001-265-465 | RETIREMENT MATCHING | | 03/13/2024 | | 2,282.61 | | |
| | 001-265-466 | FICA MATCHING | | 03/13/2024 | | 768.08 | | |
| | 001-265-466 | MEDICARE MATCHING | | 03/13/2024 | | 179.63 | | |
| | 001-265-468 | UMR (2) FAMILY MEDICAL | | 03/13/2024 | | 700.00 | | |
| | 001-265-468 | UMR (2) EMP. MEDICAL | | 03/13/2024 | | 1,400.00 | | |
| | 001-265-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 03/13/2024 | | 245.76 | | |
| | 001-265-469 | STATE UNEMPLOYMENT | | 03/13/2024 | | 26.95 | | |
| | 001-450-404 | GROSS WAGES | | 03/13/2024 | | 2,620.80 | | |
| | 001-450-409 | GROSS WAGES | | 03/13/2024 | | 980.24 | | |
| | 001-450-465 | RETIREMENT MATCHING | | 03/13/2024 | | 456.02 | | |
| | 001-450-466 | FICA MATCHING | | 03/13/2024 | | 221.78 | | |

Docket of Claims
Release date from 03/13/2024 thru 03/13/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|-------------|--------------|-------------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 242982 | 03/13/2024 | 03/13/2024 | 1623 | | 960,457.79 | (CONTINUED) |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 001-450-466 | | MEDICARE MATCHING | | 03/13/2024 | | 51.88 | |
| | 001-450-468 | | UMR (2) EMP. MEDICAL | | 03/13/2024 | | 700.00 | |
| | 001-450-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 03/13/2024 | | 81.92 | |
| | 001-450-469 | | STATE UNEMPLOYMENT | | 03/13/2024 | | 8.95 | |
| FUND TOTAL | 1 Claims | 1623 | to | 1623 Checks | 1 Total | 960,457.79 Manual | Held | Total 960,457.79 |

Docket of Claims
Release date from 03/13/2024 thru 03/13/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|------------|--------------|------------------|--------------|----------------------|
| 012 | PAYROLL CLEARING FUND | 242983 | 03/13/2024 | 03/13/2024 | 64 | | 13,147.54 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 012-190-401 | | GROSS WAGES | | 03/13/2024 | | 3,677.79 | |
| | 012-190-404 | | GROSS WAGES | | 03/13/2024 | | 5,597.60 | |
| | 012-190-465 | | RETIREMENT MATCHING | | 03/13/2024 | | 1,613.93 | |
| | 012-190-466 | | FICA MATCHING | | 03/13/2024 | | 551.45 | |
| | 012-190-466 | | MEDICARE MATCHING | | 03/13/2024 | | 128.97 | |
| | 012-190-468 | | UMR (2) EMP/CHILD MED. | | 03/13/2024 | | 350.00 | |
| | 012-190-468 | | UMR (2) FAMILY MEDICAL | | 03/13/2024 | | 350.00 | |
| | 012-190-468 | | UMR (2) EMP. MEDICAL | | 03/13/2024 | | 700.00 | |
| | 012-190-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 03/13/2024 | | 163.84 | |
| | 012-190-469 | | STATE UNEMPLOYMENT | | 03/13/2024 | | 13.96 | |
| FUND TOTAL | 12 Claims | 64 | to | 64 Checks | 1 Total | 13,147.54 Manual | Held | Total 13,147.54 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|------------|------------------|--------------|--------------|----------------------|
| 097 | PAYROLL CLEARING FUND | 242984 | 03/13/2024 | 03/13/2024 | 52 | | 32,263.05 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 097-200-431 | | GROSS WAGES | | 03/13/2024 | | 22,516.63 | |
| | 097-200-465 | | RETIREMENT MATCHING | | 03/13/2024 | | 3,917.90 | |
| | 097-200-466 | | FICA MATCHING | | 03/13/2024 | | 1,354.77 | |
| | 097-200-466 | | MEDICARE MATCHING | | 03/13/2024 | | 316.84 | |
| | 097-200-468 | | UMR (2) FAMILY MEDICAL | | 03/13/2024 | | 525.00 | |
| | 097-200-468 | | UMR (2) EMP. MEDICAL | | 03/13/2024 | | 2,800.00 | |
| | 097-200-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 03/13/2024 | | 430.08 | |
| | 097-200-468 | | UMR (2) EMP/SP MED. | | 03/13/2024 | | 350.00 | |
| | 097-200-469 | | STATE UNEMPLOYMENT | | 03/13/2024 | | 51.83 | |
| FUND TOTAL | 97 Claims | 52 to | 52 Checks | 1 Total | 32,263.05 Manual | Held | Total | 32,263.05 |

Docket of Claims
 Release date from 03/13/2024 thru 03/13/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------|---------|---------------------|------------|--------------|---------------|--------------|----------------------|
| 104 | PAYROLL CLEARING FUND | 242985 | 03/13/2024 | 03/13/2024 | 17 | | 115.21 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 104-131-414 | | GROSS WAGES | | 03/13/2024 | | 91.95 | |
| | 104-131-465 | | RETIREMENT MATCHING | | 03/13/2024 | | 16.00 | |
| | 104-131-466 | | FICA MATCHING | | 03/13/2024 | | 5.70 | |
| | 104-131-466 | | MEDICARE MATCHING | | 03/13/2024 | | 1.33 | |
| | 104-131-469 | | STATE UNEMPLOYMENT | | 03/13/2024 | | .23 | |
| FUND TOTAL 104 Claims | | 17 | to | 17 Checks | 1 Total | 115.21 Manual | Held | Total 115.21 |

Docket of Claims
Release date from 03/13/2024 thru 03/13/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|------------|--------------|-----------------|--------------|----------------------|
| 115 | PAYROLL CLEARING FUND | 242987 | 03/13/2024 | 03/13/2024 | 79 | | 4,069.26 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 115-251-401 | | GROSS WAGES | | 03/13/2024 | | 2,942.22 | |
| | 115-251-465 | | RETIREMENT MATCHING | | 03/13/2024 | | 511.95 | |
| | 115-251-466 | | FICA MATCHING | | 03/13/2024 | | 176.33 | |
| | 115-251-466 | | MEDICARE MATCHING | | 03/13/2024 | | 41.24 | |
| | 115-251-468 | | UMR (2) EMP. MEDICAL | | 03/13/2024 | | 350.00 | |
| | 115-251-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 03/13/2024 | | 40.96 | |
| | 115-251-469 | | STATE UNEMPLOYMENT | | 03/13/2024 | | 6.56 | |
| FUND TOTAL | 115 Claims | 79 | to | 79 Checks | 1 Total | 4,069.26 Manual | Held | Total 4,069.26 |

Docket of Claims
Release date from 03/13/2024 thru 03/13/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|------------|--------------|-------------------|--------------|----------------------|
| 150 | PAYROLL CLEARING FUND | 242988 | 03/13/2024 | 03/13/2024 | 313 | | 125,533.08 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 150-300-401 | | GROSS WAGES | | 03/13/2024 | | 4,750.47 | |
| | 150-300-420 | | GROSS WAGES | | 03/13/2024 | | 56,648.66 | |
| | 150-300-465 | | RETIREMENT MATCHING | | 03/13/2024 | | 10,683.46 | |
| | 150-300-466 | | FICA MATCHING | | 03/13/2024 | | 3,707.95 | |
| | 150-300-466 | | MEDICARE MATCHING | | 03/13/2024 | | 867.19 | |
| | 150-300-468 | | UMR (2) EMP/CHILD MED. | | 03/13/2024 | | 1,400.00 | |
| | 150-300-468 | | UMR (2) EMP. MEDICAL | | 03/13/2024 | | 12,250.00 | |
| | 150-300-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 03/13/2024 | | 1,720.32 | |
| | 150-300-468 | | UMR (2) EMP/SP MED. | | 03/13/2024 | | 700.00 | |
| | 150-300-469 | | STATE UNEMPLOYMENT | | 03/13/2024 | | 149.16 | |
| | 150-301-401 | | GROSS WAGES | | 03/13/2024 | | 3,532.20 | |
| | 150-301-402 | | GROSS WAGES | | 03/13/2024 | | 19,550.19 | |
| | 150-301-465 | | RETIREMENT MATCHING | | 03/13/2024 | | 4,016.34 | |
| | 150-301-466 | | FICA MATCHING | | 03/13/2024 | | 1,387.03 | |
| | 150-301-466 | | MEDICARE MATCHING | | 03/13/2024 | | 324.36 | |
| | 150-301-468 | | UMR (2) EMP/CHILD MED. | | 03/13/2024 | | 962.50 | |
| | 150-301-468 | | UMR (2) FAMILY MEDICAL | | 03/13/2024 | | 350.00 | |
| | 150-301-468 | | UMR (2) EMP. MEDICAL | | 03/13/2024 | | 2,100.00 | |
| | 150-301-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 03/13/2024 | | 399.36 | |
| | 150-301-469 | | STATE UNEMPLOYMENT | | 03/13/2024 | | 33.89 | |
| FUND TOTAL | 150 Claims | 313 | to | 313 Checks | 1 Total | 125,533.08 Manual | Held | Total 125,533.08 |

Docket of Claims
Release date from 03/13/2024 thru 03/13/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | | | | |
|----------------|-----------------------|---------|--------------------------------|------------|--------------|--------------|--------------|----------------------|--------|------|-------|-----------|
| 160 | PAYROLL CLEARING FUND | 242989 | 03/13/2024 | 03/13/2024 | 46 | | 12,531.60 | | | | | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | | | | | |
| | 160-300-401 | | GROSS WAGES | | 03/13/2024 | | 7,068.80 | | | | | |
| | 160-300-420 | | GROSS WAGES | | 03/13/2024 | | 2,039.20 | | | | | |
| | 160-300-465 | | RETIREMENT MATCHING | | 03/13/2024 | | 1,584.79 | | | | | |
| | 160-300-466 | | FICA MATCHING | | 03/13/2024 | | 530.75 | | | | | |
| | 160-300-466 | | MEDICARE MATCHING | | 03/13/2024 | | 124.13 | | | | | |
| | 160-300-468 | | UMR (2) EMP/CHILD MED. | | 03/13/2024 | | 350.00 | | | | | |
| | 160-300-468 | | UMR (2) FAMILY MEDICAL | | 03/13/2024 | | 350.00 | | | | | |
| | 160-300-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 03/13/2024 | | 122.88 | | | | | |
| | 160-300-468 | | UMR (2) EMP/SP MED. | | 03/13/2024 | | 350.00 | | | | | |
| | 160-300-469 | | STATE UNEMPLOYMENT | | 03/13/2024 | | 11.05 | | | | | |
| FUND TOTAL 160 | Claims | 46 | to | 46 | Checks | 1 | Total | 12,531.60 | Manual | Held | Total | 12,531.60 |

Docket of Claims
 Release date from 03/13/2024 thru 03/13/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|---------|--------------------------------|------------|--------------|--------------|--------------|----------------------|
| 185 | PAYROLL CLEARING FUND | 242990 | 03/13/2024 | 03/13/2024 | 20 | | 1,992.97 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 185-285-402 | | GROSS WAGES | | 03/13/2024 | | 1,485.60 | |
| | 185-285-466 | | FICA MATCHING | | 03/13/2024 | | 91.36 | |
| | 185-285-466 | | MEDICARE MATCHING | | 03/13/2024 | | 21.37 | |
| | 185-285-468 | | UMR (2) EMP. MEDICAL | | 03/13/2024 | | 350.00 | |
| | 185-285-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 03/13/2024 | | 40.96 | |
| | 185-285-469 | | STATE UNEMPLOYMENT | | 03/13/2024 | | 3.68 | |
| FUND TOTAL 185 | Claims | 20 | to | 20 | Checks | 1 | Total | 1,992.97 |
| | | | | | | Manual | Held | Total 1,992.97 |

Docket of Claims
Release date from 03/13/2024 thru 03/13/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | | | | |
|----------------|-----------------------|---------|--------------------------------|------------|--------------|--------------|--------------|----------------------|--------|------|-------|----------|
| 190 | PAYROLL CLEARING FUND | 242993 | 03/13/2024 | 03/13/2024 | 35 | | 7,686.47 | | | | | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | | | | | |
| | 190-163-401 | | GROSS WAGES | | 03/13/2024 | | 2,076.91 | | | | | |
| | 190-163-402 | | GROSS WAGES | | 03/13/2024 | | 853.42 | | | | | |
| | 190-163-465 | | RETIREMENT MATCHING | | 03/13/2024 | | 405.99 | | | | | |
| | 190-163-466 | | FICA MATCHING | | 03/13/2024 | | 179.15 | | | | | |
| | 190-163-466 | | MEDICARE MATCHING | | 03/13/2024 | | 41.90 | | | | | |
| | 190-163-468 | | UMR (2) EMP. MEDICAL | | 03/13/2024 | | 236.25 | | | | | |
| | 190-163-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 03/13/2024 | | 27.65 | | | | | |
| | 190-163-469 | | STATE UNEMPLOYMENT | | 03/13/2024 | | 5.14 | | | | | |
| | 190-172-402 | | GROSS WAGES | | 03/13/2024 | | 2,996.15 | | | | | |
| | 190-172-465 | | RETIREMENT MATCHING | | 03/13/2024 | | 521.33 | | | | | |
| | 190-172-466 | | FICA MATCHING | | 03/13/2024 | | 183.87 | | | | | |
| | 190-172-466 | | MEDICARE MATCHING | | 03/13/2024 | | 43.00 | | | | | |
| | 190-172-468 | | UMR (2) EMP/CHILD MED. | | 03/13/2024 | | 42.98 | | | | | |
| | 190-172-468 | | UMR (2) EMP. MEDICAL | | 03/13/2024 | | 17.82 | | | | | |
| | 190-172-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 03/13/2024 | | 48.07 | | | | | |
| | 190-172-469 | | STATE UNEMPLOYMENT | | 03/13/2024 | | 6.84 | | | | | |
| FUND TOTAL 190 | Claims | 35 | to | 35 | Checks | 1 | Total | 7,686.47 | Manual | Held | Total | 7,686.47 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------|---------|--------------------------------|------------|--------------|-----------------|--------------|----------------------|
| 191 | PAYROLL CLEARING FUND | 242994 | 03/13/2024 | 03/13/2024 | 67 | | 7,368.19 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 191-161-402 | | GROSS WAGES | | 03/13/2024 | | 5,664.82 | |
| | 191-161-465 | | RETIREMENT MATCHING | | 03/13/2024 | | 826.52 | |
| | 191-161-466 | | FICA MATCHING | | 03/13/2024 | | 349.18 | |
| | 191-161-466 | | MEDICARE MATCHING | | 03/13/2024 | | 81.66 | |
| | 191-161-468 | | UMR (2) EMP. MEDICAL | | 03/13/2024 | | 350.00 | |
| | 191-161-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 03/13/2024 | | 81.92 | |
| | 191-161-469 | | STATE UNEMPLOYMENT | | 03/13/2024 | | 14.09 | |
| FUND TOTAL 191 Claims | | 67 | to | 67 Checks | 1 Total | 7,368.19 Manual | Held | Total 7,368.19 |

Docket of Claims
Release date from 03/13/2024 thru 03/13/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|---------|--------------------------------|------------|--------------|-----------------|--------------|----------------------|
| 194 | PAYROLL CLEARING FUND | 242995 | 03/13/2024 | 03/13/2024 | 38 | | 7,084.31 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 194-161-402 | | GROSS WAGES | | 03/13/2024 | | 5,067.54 | |
| | 194-161-465 | | RETIREMENT MATCHING | | 03/13/2024 | | 783.05 | |
| | 194-161-466 | | FICA MATCHING | | 03/13/2024 | | 289.89 | |
| | 194-161-466 | | MEDICARE MATCHING | | 03/13/2024 | | 67.80 | |
| | 194-161-468 | | UMR (2) EMP/CHILD MED. | | 03/13/2024 | | 350.00 | |
| | 194-161-468 | | UMR (2) EMP. MEDICAL | | 03/13/2024 | | 424.37 | |
| | 194-161-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 03/13/2024 | | 90.62 | |
| | 194-161-469 | | STATE UNEMPLOYMENT | | 03/13/2024 | | 11.04 | |
| FUND TOTAL 194 | Claims | 38 | to | 38 Checks | 1 Total | 7,084.31 Manual | Held | Total 7,084.31 |

Docket of Claims
 Release date from 03/13/2024 thru 03/13/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------|---------|---------------------|------------|--------------|------------------|--------------|----------------------|
| 697 | PAYROLL CLEARING FUND | 242996 | 03/13/2024 | 03/13/2024 | 13 | | 33,629.26 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 697-101-404 | | GROSS WAGES | | 03/13/2024 | | 26,871.60 | |
| | 697-101-465 | | RETIREMENT MATCHING | | 03/13/2024 | | 4,675.65 | |
| | 697-101-466 | | FICA MATCHING | | 03/13/2024 | | 1,640.78 | |
| | 697-101-466 | | MEDICARE MATCHING | | 03/13/2024 | | 383.73 | |
| | 697-101-469 | | STATE UNEMPLOYMENT | | 03/13/2024 | | 57.50 | |
| FUND TOTAL 697 Claims | | 13 | to | 13 Checks | 1 Total | 33,629.26 Manual | Held | Total 33,629.26 |

Docket of Claims
Release date from 03/13/2024 thru 03/13/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|------------|--------------|------------------|--------------|----------------------|
| 698 | PAYROLL CLEARING FUND | 242997 | 03/13/2024 | 03/13/2024 | 14 | | 18,318.07 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 698-102-404 | | GROSS WAGES | | 03/13/2024 | | 14,008.17 | |
| | 698-102-465 | | RETIREMENT MATCHING | | 03/13/2024 | | 2,437.42 | |
| | 698-102-466 | | FICA MATCHING | | 03/13/2024 | | 823.75 | |
| | 698-102-466 | | MEDICARE MATCHING | | 03/13/2024 | | 192.64 | |
| | 698-102-468 | | UMR (2) EMP. MEDICAL | | 03/13/2024 | | 700.00 | |
| | 698-102-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 03/13/2024 | | 81.92 | |
| | 698-102-468 | | GUARD ELECT (2) DENTAL/VISION | | 03/13/2024 | | 40.96 | |
| | 698-102-469 | | STATE UNEMPLOYMENT | | 03/13/2024 | | 33.21 | |
| FUND TOTAL | 698 Claims | 14 | to | 14 Checks | 1 Total | 18,318.07 Manual | Held | Total 18,318.07 |

Docket of Claims
 Release date from 03/13/2024 thru 03/13/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------|---------|--------------------------------|------------|--------------|-----------------|--------------|----------------------|
| 699 | PAYROLL CLEARING FUND | 242998 | 03/13/2024 | 03/13/2024 | 13 | | 1,612.50 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 699-168-402 | | GROSS WAGES | | 03/13/2024 | | 1,235.98 | |
| | 699-168-465 | | RETIREMENT MATCHING | | 03/13/2024 | | 215.06 | |
| | 699-168-466 | | FICA MATCHING | | 03/13/2024 | | 72.35 | |
| | 699-168-466 | | MEDICARE MATCHING | | 03/13/2024 | | 16.91 | |
| | 699-168-468 | | UMR (2) FAMILY MEDICAL | | 03/13/2024 | | 62.57 | |
| | 699-168-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 03/13/2024 | | 7.33 | |
| | 699-168-469 | | STATE UNEMPLOYMENT | | 03/13/2024 | | 2.30 | |
| FUND TOTAL 699 Claims | | 13 | to | 13 Checks | 1 Total | 1,612.50 Manual | Held | Total 1,612.50 |

Docket of Claims
 Release date from 03/13/2024 thru 03/13/2024

SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | |
|----------|--------|------|----|------|--------|---|-------|------------|--------|------|-------|------------|
| FUND 1 | Claims | 1623 | to | 1623 | Checks | 1 | Total | 960,457.79 | Manual | Held | Total | 960,457.79 |
| FUND 12 | Claims | 64 | to | 64 | Checks | 1 | Total | 13,147.54 | Manual | Held | Total | 13,147.54 |
| FUND 97 | Claims | 52 | to | 52 | Checks | 1 | Total | 32,263.05 | Manual | Held | Total | 32,263.05 |
| FUND 104 | Claims | 17 | to | 17 | Checks | 1 | Total | 115.21 | Manual | Held | Total | 115.21 |
| FUND 105 | Claims | 45 | to | 45 | Checks | 1 | Total | 1,062.70 | Manual | Held | Total | 1,062.70 |
| FUND 115 | Claims | 79 | to | 79 | Checks | 1 | Total | 4,069.26 | Manual | Held | Total | 4,069.26 |
| FUND 150 | Claims | 313 | to | 313 | Checks | 1 | Total | 125,533.08 | Manual | Held | Total | 125,533.08 |
| FUND 160 | Claims | 46 | to | 46 | Checks | 1 | Total | 12,531.60 | Manual | Held | Total | 12,531.60 |
| FUND 185 | Claims | 20 | to | 20 | Checks | 1 | Total | 1,992.97 | Manual | Held | Total | 1,992.97 |
| FUND 186 | Claims | 21 | to | 21 | Checks | 1 | Total | 1,415.26 | Manual | Held | Total | 1,415.26 |
| FUND 187 | Claims | 6 | to | 6 | Checks | 1 | Total | 2,743.63 | Manual | Held | Total | 2,743.63 |
| FUND 190 | Claims | 35 | to | 35 | Checks | 1 | Total | 7,686.47 | Manual | Held | Total | 7,686.47 |
| FUND 191 | Claims | 67 | to | 67 | Checks | 1 | Total | 7,368.19 | Manual | Held | Total | 7,368.19 |
| FUND 194 | Claims | 38 | to | 38 | Checks | 1 | Total | 7,084.31 | Manual | Held | Total | 7,084.31 |
| FUND 697 | Claims | 13 | to | 13 | Checks | 1 | Total | 33,629.26 | Manual | Held | Total | 33,629.26 |
| FUND 698 | Claims | 14 | to | 14 | Checks | 1 | Total | 18,318.07 | Manual | Held | Total | 18,318.07 |
| FUND 699 | Claims | 13 | to | 13 | Checks | 1 | Total | 1,612.50 | Manual | Held | Total | 1,612.50 |

Total for all Funds Checks 17 Total 1,231,030.89 Manual Held Total 1,231,030.89