

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------|---------|--------------------------------|------------|--------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 243900 | 04/11/2024 | 04/11/2024 | 2252 | | 959,152.01 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 001-100-400 | | GROSS WAGES | | 04/11/2024 | | 7,567.20 | |
| | 001-100-401 | | GROSS WAGES | | 04/11/2024 | | 1,177.40 | |
| | 001-100-404 | | GROSS WAGES | | 04/11/2024 | | 2,998.96 | |
| | 001-100-405 | | GROSS WAGES | | 04/11/2024 | | 2,153.84 | |
| | 001-100-465 | | RETIREMENT MATCHING | | 04/11/2024 | | 2,045.68 | |
| | 001-100-466 | | FICA MATCHING | | 04/11/2024 | | 806.43 | |
| | 001-100-466 | | MEDICARE MATCHING | | 04/11/2024 | | 188.61 | |
| | 001-100-468 | | UMR (2) EMP/CHILD MED. | | 04/11/2024 | | 87.50 | |
| | 001-100-468 | | UMR (2) FAMILY MEDICAL | | 04/11/2024 | | 350.00 | |
| | 001-100-468 | | UMR (2) EMP. MEDICAL | | 04/11/2024 | | 350.00 | |
| | 001-100-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/11/2024 | | 92.16 | |
| | 001-100-468 | | GUARD ELECT (2) DENTAL/VISION | | 04/11/2024 | | 204.80 | |
| | 001-100-468 | | UMR(2)ELECTED OFFICIAL MEDICAL | | 04/11/2024 | | 700.00 | |
| | 001-100-468 | | UMR(2)ELECTED OFF/FAMILY MED. | | 04/11/2024 | | 350.00 | |
| | 001-100-468 | | UMR(2)ELECTED OFF/SPOUSE MED. | | 04/11/2024 | | 700.00 | |
| | 001-100-469 | | STATE UNEMPLOYMENT | | 04/11/2024 | | 11.85 | |
| | 001-101-447 | | GROSS WAGES | | 04/11/2024 | | 40.00 | |
| | 001-101-448 | | GROSS WAGES | | 04/11/2024 | | 220.83 | |
| | 001-101-449 | | GROSS WAGES | | 04/11/2024 | | 104.17 | |
| | 001-101-453 | | GROSS WAGES | | 04/11/2024 | | 208.33 | |
| | 001-101-460 | | GROSS WAGES | | 04/11/2024 | | 100.00 | |
| | 001-101-463 | | GROSS WAGES | | 04/11/2024 | | 250.00 | |
| | 001-101-465 | | RETIREMENT MATCHING | | 04/11/2024 | | 160.66 | |
| | 001-101-466 | | FICA MATCHING | | 04/11/2024 | | 54.86 | |
| | 001-101-466 | | MEDICARE MATCHING | | 04/11/2024 | | 12.84 | |
| | 001-101-468 | | GUARD ELECT (2) DENTAL/VISION | | 04/11/2024 | | 8.90 | |
| | 001-101-468 | | UMR(2)ELECTED OFF/SPOUSE MED. | | 04/11/2024 | | 76.07 | |
| | 001-102-453 | | GROSS WAGES | | 04/11/2024 | | 401.94 | |
| | 001-102-454 | | GROSS WAGES | | 04/11/2024 | | 401.92 | |
| | 001-102-455 | | GROSS WAGES | | 04/11/2024 | | 1,607.69 | |
| | 001-102-458 | | GROSS WAGES | | 04/11/2024 | | 401.92 | |
| | 001-102-460 | | GROSS WAGES | | 04/11/2024 | | 401.92 | |
| | 001-102-465 | | RETIREMENT MATCHING | | 04/11/2024 | | 559.49 | |
| | 001-102-466 | | FICA MATCHING | | 04/11/2024 | | 197.81 | |
| | 001-102-466 | | MEDICARE MATCHING | | 04/11/2024 | | 46.27 | |
| | 001-102-468 | | GUARD ELECT (2) DENTAL/VISION | | 04/11/2024 | | 32.76 | |
| | 001-102-468 | | UMR(2)ELECTED OFFICIAL MEDICAL | | 04/11/2024 | | 280.00 | |
| | 001-103-400 | | GROSS WAGES | | 04/11/2024 | | 6,815.38 | |
| | 001-103-410 | | GROSS WAGES | | 04/11/2024 | | 53,586.03 | |
| | 001-103-465 | | RETIREMENT MATCHING | | 04/11/2024 | | 10,509.82 | |
| | 001-103-466 | | FICA MATCHING | | 04/11/2024 | | 3,578.51 | |
| | 001-103-466 | | MEDICARE MATCHING | | 04/11/2024 | | 836.92 | |
| | 001-103-468 | | UMR (2) EMP/CHILD MED. | | 04/11/2024 | | 2,100.00 | |
| | 001-103-468 | | UMR (2) FAMILY MEDICAL | | 04/11/2024 | | 1,050.00 | |
| | 001-103-468 | | UMR (2) EMP. MEDICAL | | 04/11/2024 | | 2,800.00 | |
| | 001-103-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/11/2024 | | 819.20 | |
| | 001-103-468 | | UMR (2) EMP/SP MED. | | 04/11/2024 | | 1,400.00 | |
| | 001-103-468 | | UMR (2) ELECTED OFF/CHILD MED | | 04/11/2024 | | 350.00 | |

Docket of Claims
Release date from 04/11/2024 thru 04/11/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------|---------|--------------|--------------------------------|--------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 243900 | 04/11/2024 | 04/11/2024 | 2252 | | 959,152.01 | (CONTINUED) |
| | Account Number | | | Description | Invoice # | Date | P.O. Amount | |
| | 001-103-469 | | | STATE UNEMPLOYMENT | | 04/11/2024 | | 65.26 |
| | 001-104-400 | | | GROSS WAGES | | 04/11/2024 | | 6,328.00 |
| | 001-104-402 | | | GROSS WAGES | | 04/11/2024 | | 30,628.28 |
| | 001-104-465 | | | RETIREMENT MATCHING | | 04/11/2024 | | 6,430.37 |
| | 001-104-466 | | | FICA MATCHING | | 04/11/2024 | | 2,229.36 |
| | 001-104-466 | | | MEDICARE MATCHING | | 04/11/2024 | | 521.41 |
| | 001-104-468 | | | UMR (2) EMP/CHILD MED. | | 04/11/2024 | | 700.00 |
| | 001-104-468 | | | UMR (2) EMP. MEDICAL | | 04/11/2024 | | 5,250.00 |
| | 001-104-468 | | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/11/2024 | | 655.36 |
| | 001-104-468 | | | UMR ELECTED (2) OFF FAMILY MED | | 04/11/2024 | | 350.00 |
| | 001-104-468 | | | GUARD ELECT (2) DENTAL/VISION | | 04/11/2024 | | 40.96 |
| | 001-104-468 | | | UMR (2) EMP/SP MED. | | 04/11/2024 | | 350.00 |
| | 001-104-469 | | | STATE UNEMPLOYMENT | | 04/11/2024 | | 65.33 |
| | 001-120-401 | | | GROSS WAGES | | 04/11/2024 | | 5,138.45 |
| | 001-120-404 | | | GROSS WAGES | | 04/11/2024 | | 2,728.80 |
| | 001-120-465 | | | RETIREMENT MATCHING | | 04/11/2024 | | 1,368.90 |
| | 001-120-466 | | | FICA MATCHING | | 04/11/2024 | | 485.03 |
| | 001-120-466 | | | MEDICARE MATCHING | | 04/11/2024 | | 113.43 |
| | 001-120-468 | | | UMR (2) EMP. MEDICAL | | 04/11/2024 | | 700.00 |
| | 001-120-468 | | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/11/2024 | | 40.96 |
| | 001-121-401 | | | GROSS WAGES | | 04/11/2024 | | 3,763.45 |
| | 001-121-404 | | | GROSS WAGES | | 04/11/2024 | | 9,159.20 |
| | 001-121-465 | | | RETIREMENT MATCHING | | 04/11/2024 | | 2,248.54 |
| | 001-121-466 | | | FICA MATCHING | | 04/11/2024 | | 752.89 |
| | 001-121-466 | | | MEDICARE MATCHING | | 04/11/2024 | | 176.08 |
| | 001-121-468 | | | UMR (2) EMP/CHILD MED. | | 04/11/2024 | | 1,050.00 |
| | 001-121-468 | | | UMR (2) EMP. MEDICAL | | 04/11/2024 | | 350.00 |
| | 001-121-468 | | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/11/2024 | | 163.84 |
| | 001-122-401 | | | GROSS WAGES | | 04/11/2024 | | 3,751.20 |
| | 001-122-404 | | | GROSS WAGES | | 04/11/2024 | | 2,572.44 |
| | 001-122-465 | | | RETIREMENT MATCHING | | 04/11/2024 | | 1,100.31 |
| | 001-122-466 | | | FICA MATCHING | | 04/11/2024 | | 375.45 |
| | 001-122-466 | | | MEDICARE MATCHING | | 04/11/2024 | | 87.81 |
| | 001-122-468 | | | UMR (2) EMP/CHILD MED. | | 04/11/2024 | | 350.00 |
| | 001-122-468 | | | UMR (2) EMP. MEDICAL | | 04/11/2024 | | 350.00 |
| | 001-122-468 | | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/11/2024 | | 81.92 |
| | 001-151-401 | | | GROSS WAGES | | 04/11/2024 | | 2,313.00 |
| | 001-151-430 | | | GROSS WAGES | | 04/11/2024 | | 11,295.58 |
| | 001-151-465 | | | RETIREMENT MATCHING | | 04/11/2024 | | 2,367.91 |
| | 001-151-466 | | | FICA MATCHING | | 04/11/2024 | | 841.27 |
| | 001-151-466 | | | MEDICARE MATCHING | | 04/11/2024 | | 196.77 |
| | 001-151-468 | | | UMR (2) EMP. MEDICAL | | 04/11/2024 | | 3,062.50 |
| | 001-151-468 | | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/11/2024 | | 358.40 |
| | 001-151-469 | | | STATE UNEMPLOYMENT | | 04/11/2024 | | 22.16 |
| | 001-152-402 | | | GROSS WAGES | | 04/11/2024 | | 6,322.00 |
| | 001-152-408 | | | GROSS WAGES | | 04/11/2024 | | 4,058.44 |
| | 001-152-465 | | | RETIREMENT MATCHING | | 04/11/2024 | | 1,806.21 |
| | 001-152-466 | | | FICA MATCHING | | 04/11/2024 | | 623.88 |
| | 001-152-466 | | | MEDICARE MATCHING | | 04/11/2024 | | 145.90 |
| | 001-152-468 | | | UMR (2) EMP/CHILD MED. | | 04/11/2024 | | 350.00 |
| | 001-152-468 | | | UMR (2) EMP. MEDICAL | | 04/11/2024 | | 350.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------|---------|--------------|----------------------------------|--------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 243900 | 04/11/2024 | 04/11/2024 | 2252 | | 959,152.01 | (CONTINUED) |
| | Account Number | | | Description | Invoice # | Date | P.O. Amount | |
| | 001-152-468 | | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/11/2024 | | 122.88 |
| | 001-152-468 | | | UMR (2) EMP/SP MED. | | 04/11/2024 | | 350.00 |
| | 001-152-469 | | | STATE UNEMPLOYMENT | | 04/11/2024 | | 2.64 |
| | 001-154-401 | | | GROSS WAGES | | 04/11/2024 | | 957.82 |
| | 001-154-402 | | | GROSS WAGES | | 04/11/2024 | | 1,466.36 |
| | 001-154-465 | | | RETIREMENT MATCHING | | 04/11/2024 | | 421.81 |
| | 001-154-466 | | | FICA MATCHING | | 04/11/2024 | | 149.55 |
| | 001-154-466 | | | MEDICARE MATCHING | | 04/11/2024 | | 34.98 |
| | 001-154-468 | | | UMR (2) EMP. MEDICAL | | 04/11/2024 | | 350.00 |
| | 001-154-468 | | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/11/2024 | | 40.96 |
| | 001-154-469 | | | STATE UNEMPLOYMENT | | 04/11/2024 | | 6.03 |
| | 001-160-411 | | | GROSS WAGES | | 04/11/2024 | | 1,589.31 |
| | 001-160-412 | | | GROSS WAGES | | 04/11/2024 | | 5,115.20 |
| | 001-160-454 | | | GROSS WAGES | | 04/11/2024 | | 3,265.00 |
| | 001-160-465 | | | RETIREMENT MATCHING | | 04/11/2024 | | 1,734.70 |
| | 001-160-466 | | | FICA MATCHING | | 04/11/2024 | | 592.53 |
| | 001-160-466 | | | MEDICARE MATCHING | | 04/11/2024 | | 138.57 |
| | 001-160-468 | | | UMR (2) EMP/CHILD MED. | | 04/11/2024 | | 700.00 |
| | 001-160-468 | | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/11/2024 | | 81.92 |
| | 001-160-468 | | | GUARD ELECT (2) DENTAL/VISION | | 04/11/2024 | | 31.48 |
| | 001-160-468 | | | UMR (2) ELECTED OFF/SPOUSE MED. | | 04/11/2024 | | 268.99 |
| | 001-160-469 | | | STATE UNEMPLOYMENT | | 04/11/2024 | | 16.07 |
| | 001-161-405 | | | GROSS WAGES | | 04/11/2024 | | 10,676.56 |
| | 001-161-454 | | | GROSS WAGES | | 04/11/2024 | | 401.92 |
| | 001-161-465 | | | RETIREMENT MATCHING | | 04/11/2024 | | 1,927.66 |
| | 001-161-466 | | | FICA MATCHING | | 04/11/2024 | | 664.75 |
| | 001-161-466 | | | MEDICARE MATCHING | | 04/11/2024 | | 155.45 |
| | 001-161-468 | | | UMR (2) EMP. MEDICAL | | 04/11/2024 | | 350.00 |
| | 001-161-468 | | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/11/2024 | | 122.88 |
| | 001-161-468 | | | GUARD ELECT (2) DENTAL/VISION | | 04/11/2024 | | 4.10 |
| | 001-161-468 | | | UMR (2) EMP/SP MED. | | 04/11/2024 | | 700.00 |
| | 001-161-468 | | | UMR (2) ELECTED OFFICIAL MEDICAL | | 04/11/2024 | | 35.00 |
| | 001-161-469 | | | STATE UNEMPLOYMENT | | 04/11/2024 | | 18.43 |
| | 001-162-405 | | | GROSS WAGES | | 04/11/2024 | | 230.77 |
| | 001-162-411 | | | GROSS WAGES | | 04/11/2024 | | 4,904.22 |
| | 001-162-454 | | | GROSS WAGES | | 04/11/2024 | | 401.92 |
| | 001-162-465 | | | RETIREMENT MATCHING | | 04/11/2024 | | 923.27 |
| | 001-162-466 | | | FICA MATCHING | | 04/11/2024 | | 322.26 |
| | 001-162-466 | | | MEDICARE MATCHING | | 04/11/2024 | | 75.37 |
| | 001-162-468 | | | UMR (2) FAMILY MEDICAL | | 04/11/2024 | | 350.00 |
| | 001-162-468 | | | UMR (2) EMP. MEDICAL | | 04/11/2024 | | 350.00 |
| | 001-162-468 | | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/11/2024 | | 81.92 |
| | 001-162-468 | | | GUARD ELECT (2) DENTAL/VISION | | 04/11/2024 | | 4.10 |
| | 001-162-468 | | | UMR (2) ELECTED OFFICIAL MEDICAL | | 04/11/2024 | | 35.00 |
| | 001-162-469 | | | STATE UNEMPLOYMENT | | 04/11/2024 | | 1.44 |
| | 001-163-402 | | | GROSS WAGES | | 04/11/2024 | | 10,198.81 |
| | 001-163-405 | | | GROSS WAGES | | 04/11/2024 | | 8,194.82 |
| | 001-163-465 | | | RETIREMENT MATCHING | | 04/11/2024 | | 3,200.50 |
| | 001-163-466 | | | FICA MATCHING | | 04/11/2024 | | 1,076.85 |
| | 001-163-466 | | | MEDICARE MATCHING | | 04/11/2024 | | 251.83 |
| | 001-163-468 | | | UMR (2) EMP/CHILD MED. | | 04/11/2024 | | 700.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------|---------|--------------------------------|------------|--------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 243900 | 04/11/2024 | 04/11/2024 | 2252 | | 959,152.01 | (CONTINUED) |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 001-163-468 | | UMR (2) FAMILY MEDICAL | | 04/11/2024 | | 283.29 | |
| | 001-163-468 | | UMR (2) EMP. MEDICAL | | 04/11/2024 | | 332.18 | |
| | 001-163-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/11/2024 | | 194.91 | |
| | 001-163-468 | | UMR (2) EMP/SP MED. | | 04/11/2024 | | 350.00 | |
| | 001-163-469 | | STATE UNEMPLOYMENT | | 04/11/2024 | | 26.17 | |
| | 001-165-454 | | GROSS WAGES | | 04/11/2024 | | 60.00 | |
| | 001-165-465 | | RETIREMENT MATCHING | | 04/11/2024 | | 10.44 | |
| | 001-165-466 | | FICA MATCHING | | 04/11/2024 | | 3.57 | |
| | 001-165-466 | | MEDICARE MATCHING | | 04/11/2024 | | .83 | |
| | 001-165-468 | | GUARD ELECT (2) DENTAL/VISION | | 04/11/2024 | | .58 | |
| | 001-165-468 | | UMR(2)ELECTED OFF/SPOUSE MED. | | 04/11/2024 | | 4.94 | |
| | 001-166-402 | | GROSS WAGES | | 04/11/2024 | | 21,968.64 | |
| | 001-166-405 | | GROSS WAGES | | 04/11/2024 | | 1,693.49 | |
| | 001-166-413 | | GROSS WAGES | | 04/11/2024 | | 8,615.36 | |
| | 001-166-465 | | RETIREMENT MATCHING | | 04/11/2024 | | 5,262.70 | |
| | 001-166-466 | | FICA MATCHING | | 04/11/2024 | | 1,929.93 | |
| | 001-166-466 | | MEDICARE MATCHING | | 04/11/2024 | | 451.37 | |
| | 001-166-468 | | UMR (2) EMP/CHILD MED. | | 04/11/2024 | | 700.00 | |
| | 001-166-468 | | UMR (2) EMP. MEDICAL | | 04/11/2024 | | 3,850.00 | |
| | 001-166-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/11/2024 | | 491.52 | |
| | 001-166-468 | | GUARD ELECT (2) DENTAL/VISION | | 04/11/2024 | | 163.84 | |
| | 001-166-468 | | UMR(2)ELECTED OFFICIAL MEDICAL | | 04/11/2024 | | 350.00 | |
| | 001-166-468 | | UMR(2)ELECTED OFF/FAMILY MED. | | 04/11/2024 | | 700.00 | |
| | 001-166-469 | | STATE UNEMPLOYMENT | | 04/11/2024 | | 39.27 | |
| | 001-167-400 | | GROSS WAGES | | 04/11/2024 | | 2,424.71 | |
| | 001-167-402 | | GROSS WAGES | | 04/11/2024 | | 5,710.77 | |
| | 001-167-465 | | RETIREMENT MATCHING | | 04/11/2024 | | 1,240.74 | |
| | 001-167-466 | | FICA MATCHING | | 04/11/2024 | | 472.15 | |
| | 001-167-466 | | MEDICARE MATCHING | | 04/11/2024 | | 110.42 | |
| | 001-167-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/11/2024 | | 81.92 | |
| | 001-167-468 | | GUARD ELECT (2) DENTAL/VISION | | 04/11/2024 | | 40.96 | |
| | 001-167-468 | | UMR (2) EMP/SP MED. | | 04/11/2024 | | 1,050.00 | |
| | 001-167-469 | | STATE UNEMPLOYMENT | | 04/11/2024 | | 1.66 | |
| | 001-168-402 | | GROSS WAGES | | 04/11/2024 | | 26,342.31 | |
| | 001-168-465 | | RETIREMENT MATCHING | | 04/11/2024 | | 4,583.54 | |
| | 001-168-466 | | FICA MATCHING | | 04/11/2024 | | 1,555.82 | |
| | 001-168-466 | | MEDICARE MATCHING | | 04/11/2024 | | 363.88 | |
| | 001-168-468 | | UMR (2) EMP/CHILD MED. | | 04/11/2024 | | 700.00 | |
| | 001-168-468 | | UMR (2) FAMILY MEDICAL | | 04/11/2024 | | 987.43 | |
| | 001-168-468 | | UMR (2) EMP. MEDICAL | | 04/11/2024 | | 1,400.00 | |
| | 001-168-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/11/2024 | | 361.31 | |
| | 001-168-469 | | STATE UNEMPLOYMENT | | 04/11/2024 | | 26.18 | |
| | 001-169-402 | | GROSS WAGES | | 04/11/2024 | | 1,514.40 | |
| | 001-169-405 | | GROSS WAGES | | 04/11/2024 | | 4,655.17 | |
| | 001-169-465 | | RETIREMENT MATCHING | | 04/11/2024 | | 1,073.51 | |
| | 001-169-466 | | FICA MATCHING | | 04/11/2024 | | 367.42 | |
| | 001-169-466 | | MEDICARE MATCHING | | 04/11/2024 | | 85.92 | |
| | 001-169-468 | | UMR (2) EMP. MEDICAL | | 04/11/2024 | | 350.00 | |
| | 001-169-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/11/2024 | | 40.96 | |
| | 001-169-468 | | GUARD ELECT (2) DENTAL/VISION | | 04/11/2024 | | 40.96 | |
| | 001-169-468 | | UMR(2)ELECTED OFF/FAMILY MED. | | 04/11/2024 | | 350.00 | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------|---------|--------------------------------|------------|--------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 243900 | 04/11/2024 | 04/11/2024 | 2252 | | 959,152.01 | (CONTINUED) |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 001-169-469 | | STATE UNEMPLOYMENT | | 04/11/2024 | | 3.76 | |
| | 001-180-459 | | GROSS WAGES | | 04/11/2024 | | 3,080.00 | |
| | 001-180-466 | | FICA MATCHING | | 04/11/2024 | | 186.83 | |
| | 001-180-466 | | MEDICARE MATCHING | | 04/11/2024 | | 43.70 | |
| | 001-180-469 | | STATE UNEMPLOYMENT | | 04/11/2024 | | 3.86 | |
| | 001-200-400 | | GROSS WAGES | | 04/11/2024 | | 4,384.61 | |
| | 001-200-402 | | GROSS WAGES | | 04/11/2024 | | 206,099.44 | |
| | 001-200-431 | | GROSS WAGES | | 04/11/2024 | | 3,933.00 | |
| | 001-200-465 | | RETIREMENT MATCHING | | 04/11/2024 | | 37,198.12 | |
| | 001-200-466 | | FICA MATCHING | | 04/11/2024 | | 12,864.03 | |
| | 001-200-466 | | MEDICARE MATCHING | | 04/11/2024 | | 3,008.51 | |
| | 001-200-468 | | UMR (2) EMP/CHILD MED. | | 04/11/2024 | | 6,300.00 | |
| | 001-200-468 | | UMR (2) FAMILY MEDICAL | | 04/11/2024 | | 5,075.00 | |
| | 001-200-468 | | UMR (2) EMP. MEDICAL | | 04/11/2024 | | 12,600.00 | |
| | 001-200-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/11/2024 | | 3,051.52 | |
| | 001-200-468 | | GUARD ELECT (2) DENTAL/VISION | | 04/11/2024 | | 40.96 | |
| | 001-200-468 | | UMR (2) EMP/SP MED. | | 04/11/2024 | | 2,450.00 | |
| | 001-200-469 | | STATE UNEMPLOYMENT | | 04/11/2024 | | 80.50 | |
| | 001-220-402 | | GROSS WAGES | | 04/11/2024 | | 118,561.20 | |
| | 001-220-465 | | RETIREMENT MATCHING | | 04/11/2024 | | 20,629.68 | |
| | 001-220-466 | | FICA MATCHING | | 04/11/2024 | | 7,126.29 | |
| | 001-220-466 | | MEDICARE MATCHING | | 04/11/2024 | | 1,666.66 | |
| | 001-220-468 | | UMR (2) EMP/CHILD MED. | | 04/11/2024 | | 1,750.00 | |
| | 001-220-468 | | UMR (2) FAMILY MEDICAL | | 04/11/2024 | | 2,100.00 | |
| | 001-220-468 | | UMR (2) EMP. MEDICAL | | 04/11/2024 | | 18,900.00 | |
| | 001-220-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/11/2024 | | 2,949.12 | |
| | 001-220-468 | | UMR (2) EMP/SP MED. | | 04/11/2024 | | 700.00 | |
| | 001-220-469 | | STATE UNEMPLOYMENT | | 04/11/2024 | | 234.61 | |
| | 001-262-461 | | GROSS WAGES | | 04/11/2024 | | 44,780.00 | |
| | 001-262-465 | | RETIREMENT MATCHING | | 04/11/2024 | | 7,791.72 | |
| | 001-262-466 | | FICA MATCHING | | 04/11/2024 | | 2,702.75 | |
| | 001-262-466 | | MEDICARE MATCHING | | 04/11/2024 | | 632.10 | |
| | 001-262-468 | | UMR ELECTED OFF/CHILD MED. | | 04/11/2024 | | 700.00 | |
| | 001-262-468 | | UMR ELECTED OFFICIAL MEDICAL | | 04/11/2024 | | 700.00 | |
| | 001-262-468 | | UMR ELECTED OFF/FAMILY MED. | | 04/11/2024 | | 1,400.00 | |
| | 001-262-468 | | GUARDIAN ELECTDENTAL/VIS/LIFE | | 04/11/2024 | | 327.64 | |
| | 001-265-401 | | GROSS WAGES | | 04/11/2024 | | 3,608.27 | |
| | 001-265-402 | | GROSS WAGES | | 04/11/2024 | | 9,763.20 | |
| | 001-265-465 | | RETIREMENT MATCHING | | 04/11/2024 | | 2,326.63 | |
| | 001-265-466 | | FICA MATCHING | | 04/11/2024 | | 783.77 | |
| | 001-265-466 | | MEDICARE MATCHING | | 04/11/2024 | | 183.30 | |
| | 001-265-468 | | UMR (2) FAMILY MEDICAL | | 04/11/2024 | | 700.00 | |
| | 001-265-468 | | UMR (2) EMP. MEDICAL | | 04/11/2024 | | 1,400.00 | |
| | 001-265-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/11/2024 | | 245.76 | |
| | 001-265-469 | | STATE UNEMPLOYMENT | | 04/11/2024 | | 21.16 | |
| | 001-450-404 | | GROSS WAGES | | 04/11/2024 | | 2,620.80 | |
| | 001-450-409 | | GROSS WAGES | | 04/11/2024 | | 883.13 | |
| | 001-450-465 | | RETIREMENT MATCHING | | 04/11/2024 | | 456.02 | |
| | 001-450-466 | | FICA MATCHING | | 04/11/2024 | | 215.75 | |
| | 001-450-466 | | MEDICARE MATCHING | | 04/11/2024 | | 50.46 | |
| | 001-450-468 | | UMR (2) EMP. MEDICAL | | 04/11/2024 | | 700.00 | |

Docket of Claims
Release date from 04/11/2024 thru 04/11/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|-------------|--------------|-------------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 243900 | 04/11/2024 | 04/11/2024 | 2252 | | 959,152.01 | (CONTINUED) |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 001-450-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/11/2024 | | 81.92 | |
| | 001-450-469 | | STATE UNEMPLOYMENT | | 04/11/2024 | | 8.71 | |
| FUND TOTAL | 1 Claims | 2252 | to | 2252 Checks | 1 Total | 959,152.01 Manual | Held | Total 959,152.01 |

Docket of Claims
Release date from 04/11/2024 thru 04/11/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|------------|--------------|--------------|--------------|----------------------|
| 012 | PAYROLL CLEARING FUND | 243901 | 04/11/2024 | 04/11/2024 | 81 | | 13,381.57 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 012-190-401 | | GROSS WAGES | | 04/11/2024 | | 3,677.79 | |
| | 012-190-404 | | GROSS WAGES | | 04/11/2024 | | 5,818.32 | |
| | 012-190-465 | | RETIREMENT MATCHING | | 04/11/2024 | | 1,612.89 | |
| | 012-190-466 | | FICA MATCHING | | 04/11/2024 | | 565.13 | |
| | 012-190-466 | | MEDICARE MATCHING | | 04/11/2024 | | 132.18 | |
| | 012-190-468 | | UMR (2) EMP/CHILD MED. | | 04/11/2024 | | 350.00 | |
| | 012-190-468 | | UMR (2) FAMILY MEDICAL | | 04/11/2024 | | 350.00 | |
| | 012-190-468 | | UMR (2) EMP. MEDICAL | | 04/11/2024 | | 700.00 | |
| | 012-190-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/11/2024 | | 163.84 | |
| | 012-190-469 | | STATE UNEMPLOYMENT | | 04/11/2024 | | 11.42 | |
| FUND TOTAL | 12 Claims | 81 to | 81 Checks | 1 Total | 13,381.57 | Manual | Held | Total 13,381.57 |

Docket of Claims
 Release date from 04/11/2024 thru 04/11/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | |
|------------|-----------------------|---------|--------------------------------|------------|--------------|--------------|------------------|----------------------|-----------|
| 097 | PAYROLL CLEARING FUND | 243902 | 04/11/2024 | 04/11/2024 | 61 | | 34,644.81 | | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | | |
| | 097-200-431 | | GROSS WAGES | | 04/11/2024 | | 24,439.24 | | |
| | 097-200-465 | | RETIREMENT MATCHING | | 04/11/2024 | | 4,252.43 | | |
| | 097-200-466 | | FICA MATCHING | | 04/11/2024 | | 1,473.97 | | |
| | 097-200-466 | | MEDICARE MATCHING | | 04/11/2024 | | 344.72 | | |
| | 097-200-468 | | UMR (2) FAMILY MEDICAL | | 04/11/2024 | | 525.00 | | |
| | 097-200-468 | | UMR (2) EMP. MEDICAL | | 04/11/2024 | | 2,800.00 | | |
| | 097-200-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/11/2024 | | 430.08 | | |
| | 097-200-468 | | UMR (2) EMP/SP MED. | | 04/11/2024 | | 350.00 | | |
| | 097-200-469 | | STATE UNEMPLOYMENT | | 04/11/2024 | | 29.37 | | |
| FUND TOTAL | 97 Claims | 61 | to | 61 Checks | 1 Total | | 34,644.81 Manual | Held | |
| | | | | | | | | Total | 34,644.81 |

Docket of Claims
Release date from 04/11/2024 thru 04/11/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------|---------|---------------------|------------|--------------|---------------|--------------|----------------------|
| 104 | PAYROLL CLEARING FUND | 243903 | 04/11/2024 | 04/11/2024 | 22 | | 115.21 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 104-131-414 | | GROSS WAGES | | 04/11/2024 | | 91.95 | |
| | 104-131-465 | | RETIREMENT MATCHING | | 04/11/2024 | | 16.00 | |
| | 104-131-466 | | FICA MATCHING | | 04/11/2024 | | 5.70 | |
| | 104-131-466 | | MEDICARE MATCHING | | 04/11/2024 | | 1.33 | |
| | 104-131-469 | | STATE UNEMPLOYMENT | | 04/11/2024 | | .23 | |
| FUND TOTAL 104 Claims | | 22 | to | 22 Checks | 1 Total | 115.21 Manual | Held | Total 115.21 |

Docket of Claims
Release date from 04/11/2024 thru 04/11/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|------------|--------------|-----------------|--------------|----------------------|
| 105 | PAYROLL CLEARING FUND | 243904 | 04/11/2024 | 04/11/2024 | 56 | | 1,061.63 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 105-340-401 | | GROSS WAGES | | 04/11/2024 | | 771.00 | |
| | 105-340-465 | | RETIREMENT MATCHING | | 04/11/2024 | | 134.15 | |
| | 105-340-466 | | FICA MATCHING | | 04/11/2024 | | 47.61 | |
| | 105-340-466 | | MEDICARE MATCHING | | 04/11/2024 | | 11.13 | |
| | 105-340-468 | | UMR (2) EMP. MEDICAL | | 04/11/2024 | | 87.50 | |
| | 105-340-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/11/2024 | | 10.24 | |
| FUND TOTAL | 105 Claims | 56 | to | 56 Checks | 1 Total | 1,061.63 Manual | Held | Total 1,061.63 |

Docket of Claims
 Release date from 04/11/2024 thru 04/11/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | | | | |
|----------------|-----------------------|---------|--------------------------------|------------|--------------|--------------|--------------|----------------------|--------|------|-------|----------|
| 115 | PAYROLL CLEARING FUND | 243905 | 04/11/2024 | 04/11/2024 | 95 | | 4,062.70 | | | | | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | | | | | |
| | 115-251-401 | | GROSS WAGES | | 04/11/2024 | | 2,942.22 | | | | | |
| | 115-251-465 | | RETIREMENT MATCHING | | 04/11/2024 | | 511.95 | | | | | |
| | 115-251-466 | | FICA MATCHING | | 04/11/2024 | | 176.33 | | | | | |
| | 115-251-466 | | MEDICARE MATCHING | | 04/11/2024 | | 41.24 | | | | | |
| | 115-251-468 | | UMR (2) EMP. MEDICAL | | 04/11/2024 | | 350.00 | | | | | |
| | 115-251-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/11/2024 | | 40.96 | | | | | |
| FUND TOTAL 115 | Claims | 95 | to | 95 | Checks | 1 | Total | 4,062.70 | Manual | Held | Total | 4,062.70 |

Docket of Claims
Release date from 04/11/2024 thru 04/11/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|---------|--------------------------------|------------|--------------|--------------|--------------|----------------------|
| 150 | PAYROLL CLEARING FUND | 243906 | 04/11/2024 | 04/11/2024 | 381 | | 138,189.91 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 150-300-401 | | GROSS WAGES | | 04/11/2024 | | 5,113.80 | |
| | 150-300-420 | | GROSS WAGES | | 04/11/2024 | | 62,287.16 | |
| | 150-300-465 | | RETIREMENT MATCHING | | 04/11/2024 | | 11,518.95 | |
| | 150-300-466 | | FICA MATCHING | | 04/11/2024 | | 4,071.84 | |
| | 150-300-466 | | MEDICARE MATCHING | | 04/11/2024 | | 952.33 | |
| | 150-300-468 | | UMR (2) EMP/CHILD MED. | | 04/11/2024 | | 1,400.00 | |
| | 150-300-468 | | UMR (2) EMP. MEDICAL | | 04/11/2024 | | 16,100.00 | |
| | 150-300-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/11/2024 | | 2,170.88 | |
| | 150-300-468 | | UMR (2) EMP/SP MED. | | 04/11/2024 | | 700.00 | |
| | 150-300-469 | | STATE UNEMPLOYMENT | | 04/11/2024 | | 146.31 | |
| | 150-301-401 | | GROSS WAGES | | 04/11/2024 | | 3,532.20 | |
| | 150-301-402 | | GROSS WAGES | | 04/11/2024 | | 20,421.00 | |
| | 150-301-465 | | RETIREMENT MATCHING | | 04/11/2024 | | 4,167.86 | |
| | 150-301-466 | | FICA MATCHING | | 04/11/2024 | | 1,441.02 | |
| | 150-301-466 | | MEDICARE MATCHING | | 04/11/2024 | | 336.99 | |
| | 150-301-468 | | UMR (2) EMP/CHILD MED. | | 04/11/2024 | | 962.50 | |
| | 150-301-468 | | UMR (2) FAMILY MEDICAL | | 04/11/2024 | | 350.00 | |
| | 150-301-468 | | UMR (2) EMP. MEDICAL | | 04/11/2024 | | 2,100.00 | |
| | 150-301-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/11/2024 | | 399.36 | |
| | 150-301-469 | | STATE UNEMPLOYMENT | | 04/11/2024 | | 17.71 | |
| FUND TOTAL 150 | Claims | 381 | to | 381 | Checks | 1 | Total | 138,189.91 |
| | | | | | Manual | | Held | |
| | | | | | | | Total | 138,189.91 |

Docket of Claims
Release date from 04/11/2024 thru 04/11/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | | | | |
|----------------|-----------------------|---------|--------------------------------|------------|--------------|--------------|--------------|----------------------|--------|------|-------|-----------|
| 160 | PAYROLL CLEARING FUND | 243907 | 04/11/2024 | 04/11/2024 | 61 | | 12,715.40 | | | | | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | | | | | |
| | 160-300-401 | | GROSS WAGES | | 04/11/2024 | | 7,068.80 | | | | | |
| | 160-300-420 | | GROSS WAGES | | 04/11/2024 | | 2,192.16 | | | | | |
| | 160-300-465 | | RETIREMENT MATCHING | | 04/11/2024 | | 1,611.41 | | | | | |
| | 160-300-466 | | FICA MATCHING | | 04/11/2024 | | 540.24 | | | | | |
| | 160-300-466 | | MEDICARE MATCHING | | 04/11/2024 | | 126.35 | | | | | |
| | 160-300-468 | | UMR (2) EMP/CHILD MED. | | 04/11/2024 | | 350.00 | | | | | |
| | 160-300-468 | | UMR (2) FAMILY MEDICAL | | 04/11/2024 | | 350.00 | | | | | |
| | 160-300-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/11/2024 | | 122.88 | | | | | |
| | 160-300-468 | | UMR (2) EMP/SP MED. | | 04/11/2024 | | 350.00 | | | | | |
| | 160-300-469 | | STATE UNEMPLOYMENT | | 04/11/2024 | | 3.56 | | | | | |
| FUND TOTAL 160 | Claims | 61 | to | 61 | Checks | 1 | Total | 12,715.40 | Manual | Held | Total | 12,715.40 |

Docket of Claims
Release date from 04/11/2024 thru 04/11/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|---------|--------------------------------|------------|--------------|--------------|--------------|----------------------|
| 185 | PAYROLL CLEARING FUND | 243908 | 04/11/2024 | 04/11/2024 | 26 | | 1,992.97 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 185-285-402 | | GROSS WAGES | | 04/11/2024 | | 1,485.60 | |
| | 185-285-466 | | FICA MATCHING | | 04/11/2024 | | 91.36 | |
| | 185-285-466 | | MEDICARE MATCHING | | 04/11/2024 | | 21.37 | |
| | 185-285-468 | | UMR (2) EMP. MEDICAL | | 04/11/2024 | | 350.00 | |
| | 185-285-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/11/2024 | | 40.96 | |
| | 185-285-469 | | STATE UNEMPLOYMENT | | 04/11/2024 | | 3.68 | |
| FUND TOTAL 185 | Claims | 26 | to | 26 | Checks | 1 | Total | 1,992.97 |
| | | | | | | Manual | Held | Total 1,992.97 |

Docket of Claims
Release date from 04/11/2024 thru 04/11/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|------------|--------------|-----------------|--------------|----------------------|
| 187 | PAYROLL CLEARING FUND | 243910 | 04/11/2024 | 04/11/2024 | 11 | | 2,743.63 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 187-163-402 | | GROSS WAGES | | 04/11/2024 | | 1,923.09 | |
| | 187-163-465 | | RETIREMENT MATCHING | | 04/11/2024 | | 334.62 | |
| | 187-163-466 | | FICA MATCHING | | 04/11/2024 | | 112.20 | |
| | 187-163-466 | | MEDICARE MATCHING | | 04/11/2024 | | 26.24 | |
| | 187-163-468 | | UMR (2) EMP/CHILD MED. | | 04/11/2024 | | 307.02 | |
| | 187-163-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/11/2024 | | 35.93 | |
| | 187-163-469 | | STATE UNEMPLOYMENT | | 04/11/2024 | | 4.53 | |
| FUND TOTAL | 187 Claims | 11 | to | 11 Checks | 1 Total | 2,743.63 Manual | Held | Total 2,743.63 |

Docket of Claims
Release date from 04/11/2024 thru 04/11/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | | | | |
|----------------|-----------------------|---------|--------------------------------|------------|--------------|--------------|--------------|----------------------|--------|------|-------|----------|
| 190 | PAYROLL CLEARING FUND | 243911 | 04/11/2024 | 04/11/2024 | 45 | | 7,931.09 | | | | | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | | | | | |
| | 190-163-401 | | GROSS WAGES | | 04/11/2024 | | 2,076.91 | | | | | |
| | 190-163-402 | | GROSS WAGES | | 04/11/2024 | | 870.19 | | | | | |
| | 190-163-465 | | RETIREMENT MATCHING | | 04/11/2024 | | 405.99 | | | | | |
| | 190-163-466 | | FICA MATCHING | | 04/11/2024 | | 180.19 | | | | | |
| | 190-163-466 | | MEDICARE MATCHING | | 04/11/2024 | | 42.14 | | | | | |
| | 190-163-468 | | UMR (2) EMP. MEDICAL | | 04/11/2024 | | 236.25 | | | | | |
| | 190-163-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/11/2024 | | 27.65 | | | | | |
| | 190-163-469 | | STATE UNEMPLOYMENT | | 04/11/2024 | | 1.81 | | | | | |
| | 190-172-402 | | GROSS WAGES | | 04/11/2024 | | 3,180.13 | | | | | |
| | 190-172-465 | | RETIREMENT MATCHING | | 04/11/2024 | | 553.35 | | | | | |
| | 190-172-466 | | FICA MATCHING | | 04/11/2024 | | 195.28 | | | | | |
| | 190-172-466 | | MEDICARE MATCHING | | 04/11/2024 | | 45.67 | | | | | |
| | 190-172-468 | | UMR (2) EMP/CHILD MED. | | 04/11/2024 | | 42.98 | | | | | |
| | 190-172-468 | | UMR (2) EMP. MEDICAL | | 04/11/2024 | | 17.82 | | | | | |
| | 190-172-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/11/2024 | | 48.07 | | | | | |
| | 190-172-469 | | STATE UNEMPLOYMENT | | 04/11/2024 | | 6.66 | | | | | |
| FUND TOTAL 190 | Claims | 45 | to | 45 | Checks | 1 | Total | 7,931.09 | Manual | Held | Total | 7,931.09 |

Docket of Claims
Release date from 04/11/2024 thru 04/11/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|------------|--------------|-----------------|--------------|----------------------|
| 191 | PAYROLL CLEARING FUND | 243912 | 04/11/2024 | 04/11/2024 | 84 | | 7,721.96 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 191-161-402 | | GROSS WAGES | | 04/11/2024 | | 5,952.05 | |
| | 191-161-465 | | RETIREMENT MATCHING | | 04/11/2024 | | 876.71 | |
| | 191-161-466 | | FICA MATCHING | | 04/11/2024 | | 366.99 | |
| | 191-161-466 | | MEDICARE MATCHING | | 04/11/2024 | | 85.84 | |
| | 191-161-468 | | UMR (2) EMP. MEDICAL | | 04/11/2024 | | 350.00 | |
| | 191-161-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/11/2024 | | 81.92 | |
| | 191-161-469 | | STATE UNEMPLOYMENT | | 04/11/2024 | | 8.45 | |
| FUND TOTAL | 191 Claims | 84 | to | 84 Checks | 1 Total | 7,721.96 Manual | Held | Total 7,721.96 |

Docket of Claims
 Release date from 04/11/2024 thru 04/11/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------|---------|---------------------|------------|--------------|------------------|--------------|----------------------|
| 697 | PAYROLL CLEARING FUND | 243914 | 04/11/2024 | 04/11/2024 | 17 | | 33,596.07 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 697-101-404 | | GROSS WAGES | | 04/11/2024 | | 26,871.60 | |
| | 697-101-465 | | RETIREMENT MATCHING | | 04/11/2024 | | 4,675.65 | |
| | 697-101-466 | | FICA MATCHING | | 04/11/2024 | | 1,640.78 | |
| | 697-101-466 | | MEDICARE MATCHING | | 04/11/2024 | | 383.73 | |
| | 697-101-469 | | STATE UNEMPLOYMENT | | 04/11/2024 | | 24.31 | |
| FUND TOTAL 697 Claims | | 17 | to | 17 Checks | 1 Total | 33,596.07 Manual | Held | Total 33,596.07 |

Docket of Claims
Release date from 04/11/2024 thru 04/11/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------|---------|--------------------------------|------------|--------------|-----------------|--------------|----------------------|
| 699 | PAYROLL CLEARING FUND | 243916 | 04/11/2024 | 04/11/2024 | 17 | | 1,612.50 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 699-168-402 | | GROSS WAGES | | 04/11/2024 | | 1,235.98 | |
| | 699-168-465 | | RETIREMENT MATCHING | | 04/11/2024 | | 215.06 | |
| | 699-168-466 | | FICA MATCHING | | 04/11/2024 | | 72.35 | |
| | 699-168-466 | | MEDICARE MATCHING | | 04/11/2024 | | 16.91 | |
| | 699-168-468 | | UMR (2) FAMILY MEDICAL | | 04/11/2024 | | 62.57 | |
| | 699-168-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/11/2024 | | 7.33 | |
| | 699-168-469 | | STATE UNEMPLOYMENT | | 04/11/2024 | | 2.30 | |
| FUND TOTAL 699 Claims | | 17 | to | 17 Checks | 1 Total | 1,612.50 Manual | Held | Total 1,612.50 |

Docket of Claims
Release date from 04/11/2024 thru 04/11/2024

SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | |
|---------------------|--------|--------|----|------|--------|--------------|--------|------------|--------|-------|--------------|------------|
| FUND 1 | Claims | 2252 | to | 2252 | Checks | 1 | Total | 959,152.01 | Manual | Held | Total | 959,152.01 |
| FUND 12 | Claims | 81 | to | 81 | Checks | 1 | Total | 13,381.57 | Manual | Held | Total | 13,381.57 |
| FUND 97 | Claims | 61 | to | 61 | Checks | 1 | Total | 34,644.81 | Manual | Held | Total | 34,644.81 |
| FUND 104 | Claims | 22 | to | 22 | Checks | 1 | Total | 115.21 | Manual | Held | Total | 115.21 |
| FUND 105 | Claims | 56 | to | 56 | Checks | 1 | Total | 1,061.63 | Manual | Held | Total | 1,061.63 |
| FUND 115 | Claims | 95 | to | 95 | Checks | 1 | Total | 4,062.70 | Manual | Held | Total | 4,062.70 |
| FUND 150 | Claims | 381 | to | 381 | Checks | 1 | Total | 138,189.91 | Manual | Held | Total | 138,189.91 |
| FUND 160 | Claims | 61 | to | 61 | Checks | 1 | Total | 12,715.40 | Manual | Held | Total | 12,715.40 |
| FUND 185 | Claims | 26 | to | 26 | Checks | 1 | Total | 1,992.97 | Manual | Held | Total | 1,992.97 |
| FUND 186 | Claims | 23 | to | 23 | Checks | 1 | Total | 1,414.38 | Manual | Held | Total | 1,414.38 |
| FUND 187 | Claims | 11 | to | 11 | Checks | 1 | Total | 2,743.63 | Manual | Held | Total | 2,743.63 |
| FUND 190 | Claims | 45 | to | 45 | Checks | 1 | Total | 7,931.09 | Manual | Held | Total | 7,931.09 |
| FUND 191 | Claims | 84 | to | 84 | Checks | 1 | Total | 7,721.96 | Manual | Held | Total | 7,721.96 |
| FUND 194 | Claims | 51 | to | 51 | Checks | 1 | Total | 5,105.72 | Manual | Held | Total | 5,105.72 |
| FUND 697 | Claims | 17 | to | 17 | Checks | 1 | Total | 33,596.07 | Manual | Held | Total | 33,596.07 |
| FUND 698 | Claims | 18 | to | 18 | Checks | 1 | Total | 18,747.81 | Manual | Held | Total | 18,747.81 |
| FUND 699 | Claims | 17 | to | 17 | Checks | 1 | Total | 1,612.50 | Manual | Held | Total | 1,612.50 |
| <hr/> | | | | | | | | | | | | |
| Total for all Funds | | Checks | | 17 | Total | 1,244,189.37 | Manual | | Held | Total | 1,244,189.37 | |