

Docket of Claims
Release date from 04/24/2024 thru 04/24/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	244133	04/24/2024	04/24/2024	2389		917,582.55	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		04/24/2024		7,567.20	
	001-100-401		GROSS WAGES		04/24/2024		1,177.40	
	001-100-404		GROSS WAGES		04/24/2024		2,998.96	
	001-100-405		GROSS WAGES		04/24/2024		2,153.84	
	001-100-465		RETIREMENT MATCHING		04/24/2024		2,045.68	
	001-100-466		FICA MATCHING		04/24/2024		806.43	
	001-100-466		MEDICARE MATCHING		04/24/2024		188.61	
	001-100-468		UMR (2) EMP/CHILD MED.		04/24/2024		87.50	
	001-100-468		UMR (2) FAMILY MEDICAL		04/24/2024		350.00	
	001-100-468		UMR (2) EMP. MEDICAL		04/24/2024		350.00	
	001-100-468		GUARDIAN (2) DENTAL/VISION/LIF		04/24/2024		92.16	
	001-100-468		GUARD ELECT (2) DENTAL/VISION		04/24/2024		204.80	
	001-100-468		UMR(2) ELECTED OFFICIAL MEDICAL		04/24/2024		700.00	
	001-100-468		UMR(2) ELECTED OFF/FAMILY MED.		04/24/2024		350.00	
	001-100-468		UMR(2) ELECTED OFF/SPOUSE MED.		04/24/2024		700.00	
	001-100-469		STATE UNEMPLOYMENT		04/24/2024		4.79	
	001-101-447		GROSS WAGES		04/24/2024		80.00	
	001-101-448		GROSS WAGES		04/24/2024		203.84	
	001-101-449		GROSS WAGES		04/24/2024		96.15	
	001-101-453		GROSS WAGES		04/24/2024		192.30	
	001-101-460		GROSS WAGES		04/24/2024		20.00	
	001-101-461		GROSS WAGES		04/24/2024		135.00	
	001-101-463		GROSS WAGES		04/24/2024		250.00	
	001-101-465		RETIREMENT MATCHING		04/24/2024		170.05	
	001-101-466		FICA MATCHING		04/24/2024		58.40	
	001-101-466		MEDICARE MATCHING		04/24/2024		13.66	
	001-101-468		GUARD ELECT (2) DENTAL/VISION		04/24/2024		8.21	
	001-101-468		UMR(2) ELECTED OFF/SPOUSE MED.		04/24/2024		70.15	
	001-102-453		GROSS WAGES		04/24/2024		401.94	
	001-102-454		GROSS WAGES		04/24/2024		401.92	
	001-102-455		GROSS WAGES		04/24/2024		1,607.69	
	001-102-458		GROSS WAGES		04/24/2024		401.92	
	001-102-460		GROSS WAGES		04/24/2024		401.92	
	001-102-465		RETIREMENT MATCHING		04/24/2024		559.49	
	001-102-466		FICA MATCHING		04/24/2024		197.81	
	001-102-466		MEDICARE MATCHING		04/24/2024		46.27	
	001-102-468		GUARD ELECT (2) DENTAL/VISION		04/24/2024		32.76	
	001-102-468		UMR(2) ELECTED OFFICIAL MEDICAL		04/24/2024		280.00	
	001-103-400		GROSS WAGES		04/24/2024		6,815.38	
	001-103-410		GROSS WAGES		04/24/2024		47,608.81	
	001-103-465		RETIREMENT MATCHING		04/24/2024		9,469.80	
	001-103-466		FICA MATCHING		04/24/2024		3,207.90	
	001-103-466		MEDICARE MATCHING		04/24/2024		750.21	
	001-103-468		UMR (2) EMP/CHILD MED.		04/24/2024		2,100.00	
	001-103-468		UMR (2) FAMILY MEDICAL		04/24/2024		1,050.00	
	001-103-468		UMR (2) EMP. MEDICAL		04/24/2024		2,800.00	
	001-103-468		GUARDIAN (2) DENTAL/VISION/LIF		04/24/2024		819.20	
	001-103-468		UMR (2) EMP/SP MED.		04/24/2024		1,400.00	

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001	PAYROLL CLEARING FUND	244133	04/24/2024	04/24/2024	2389		917,582.55	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-468		UMR (2) ELECTED OFF/CHILD MED		04/24/2024		350.00	
	001-103-469		STATE UNEMPLOYMENT		04/24/2024		25.46	
	001-104-400		GROSS WAGES		04/24/2024		6,328.00	
	001-104-402		GROSS WAGES		04/24/2024		33,026.34	
	001-104-465		RETIREMENT MATCHING		04/24/2024		6,847.63	
	001-104-466		FICA MATCHING		04/24/2024		2,376.55	
	001-104-466		MEDICARE MATCHING		04/24/2024		555.83	
	001-104-468		UMR (2) EMP/CHILD MED.		04/24/2024		700.00	
	001-104-468		UMR (2) EMP. MEDICAL		04/24/2024		5,950.00	
	001-104-468		GUARDIAN (2) DENTAL/VISION/LIF		04/24/2024		737.28	
	001-104-468		UMR ELECTED (2) OFF FAMILY MED		04/24/2024		350.00	
	001-104-468		GUARD ELECT (2) DENTAL/VISION		04/24/2024		40.96	
	001-104-468		UMR (2) EMP/SP MED.		04/24/2024		350.00	
	001-104-469		STATE UNEMPLOYMENT		04/24/2024		63.95	
	001-120-401		GROSS WAGES		04/24/2024		5,138.45	
	001-120-404		GROSS WAGES		04/24/2024		2,728.80	
	001-120-465		RETIREMENT MATCHING		04/24/2024		1,368.90	
	001-120-466		FICA MATCHING		04/24/2024		485.03	
	001-120-466		MEDICARE MATCHING		04/24/2024		113.43	
	001-120-468		UMR (2) EMP. MEDICAL		04/24/2024		700.00	
	001-120-468		GUARDIAN (2) DENTAL/VISION/LIF		04/24/2024		40.96	
	001-121-401		GROSS WAGES		04/24/2024		3,763.45	
	001-121-404		GROSS WAGES		04/24/2024		9,159.20	
	001-121-465		RETIREMENT MATCHING		04/24/2024		2,248.54	
	001-121-466		FICA MATCHING		04/24/2024		752.89	
	001-121-466		MEDICARE MATCHING		04/24/2024		176.08	
	001-121-468		UMR (2) EMP/CHILD MED.		04/24/2024		1,050.00	
	001-121-468		UMR (2) EMP. MEDICAL		04/24/2024		350.00	
	001-121-468		GUARDIAN (2) DENTAL/VISION/LIF		04/24/2024		163.84	
	001-122-401		GROSS WAGES		04/24/2024		3,751.20	
	001-122-404		GROSS WAGES		04/24/2024		2,578.27	
	001-122-465		RETIREMENT MATCHING		04/24/2024		1,101.33	
	001-122-466		FICA MATCHING		04/24/2024		375.81	
	001-122-466		MEDICARE MATCHING		04/24/2024		87.90	
	001-122-468		UMR (2) EMP/CHILD MED.		04/24/2024		350.00	
	001-122-468		UMR (2) EMP. MEDICAL		04/24/2024		350.00	
	001-122-468		GUARDIAN (2) DENTAL/VISION/LIF		04/24/2024		81.92	
	001-151-401		GROSS WAGES		04/24/2024		2,313.00	
	001-151-430		GROSS WAGES		04/24/2024		16,263.11	
	001-151-465		RETIREMENT MATCHING		04/24/2024		3,232.25	
	001-151-466		FICA MATCHING		04/24/2024		1,141.04	
	001-151-466		MEDICARE MATCHING		04/24/2024		266.89	
	001-151-468		UMR (2) EMP. MEDICAL		04/24/2024		3,412.50	
	001-151-468		GUARDIAN (2) DENTAL/VISION/LIF		04/24/2024		399.36	
	001-151-468		UMR EMPLOYEE MEDICAL		04/24/2024		3,500.00	
	001-151-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/24/2024		409.55	
	001-151-469		STATE UNEMPLOYMENT		04/24/2024		33.10	
	001-152-402		GROSS WAGES		04/24/2024		5,264.66	
	001-152-408		GROSS WAGES		04/24/2024		4,058.44	
	001-152-465		RETIREMENT MATCHING		04/24/2024		1,622.22	
	001-152-466		FICA MATCHING		04/24/2024		558.32	

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001	PAYROLL CLEARING FUND	244133	04/24/2024	04/24/2024	2389		917,582.55	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-466	MEDICARE MATCHING		04/24/2024		130.58		
	001-152-468	UMR (2) EMP/CHILD MED.		04/24/2024		350.00		
	001-152-468	UMR (2) EMP. MEDICAL		04/24/2024		350.00		
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		04/24/2024		122.88		
	001-152-468	UMR (2) EMP/SP MED.		04/24/2024		350.00		
	001-154-401	GROSS WAGES		04/24/2024		957.82		
	001-154-402	GROSS WAGES		04/24/2024		1,463.97		
	001-154-465	RETIREMENT MATCHING		04/24/2024		421.39		
	001-154-466	FICA MATCHING		04/24/2024		149.40		
	001-154-466	MEDICARE MATCHING		04/24/2024		34.94		
	001-154-468	UMR (2) EMP. MEDICAL		04/24/2024		350.00		
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		04/24/2024		40.96		
	001-154-469	STATE UNEMPLOYMENT		04/24/2024		6.02		
	001-160-411	GROSS WAGES		04/24/2024		1,589.31		
	001-160-412	GROSS WAGES		04/24/2024		4,931.20		
	001-160-454	GROSS WAGES		04/24/2024		3,180.00		
	001-160-465	RETIREMENT MATCHING		04/24/2024		1,687.90		
	001-160-466	FICA MATCHING		04/24/2024		575.97		
	001-160-466	MEDICARE MATCHING		04/24/2024		134.70		
	001-160-468	UMR (2) EMP/CHILD MED.		04/24/2024		700.00		
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		04/24/2024		81.92		
	001-160-468	GUARD ELECT (2) DENTAL/VISION		04/24/2024		31.00		
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		04/24/2024		264.86		
	001-160-469	STATE UNEMPLOYMENT		04/24/2024		13.92		
	001-161-405	GROSS WAGES		04/24/2024		12,768.86		
	001-161-454	GROSS WAGES		04/24/2024		401.92		
	001-161-465	RETIREMENT MATCHING		04/24/2024		2,291.72		
	001-161-466	FICA MATCHING		04/24/2024		767.72		
	001-161-466	MEDICARE MATCHING		04/24/2024		179.53		
	001-161-468	UMR (2) FAMILY MEDICAL		04/24/2024		700.00		
	001-161-468	UMR (2) EMP. MEDICAL		04/24/2024		350.00		
	001-161-468	GUARDIAN (2) DENTAL/VISION/LIF		04/24/2024		204.80		
	001-161-468	GUARD ELECT (2) DENTAL/VISION		04/24/2024		4.10		
	001-161-468	UMR (2) EMP/SP MED.		04/24/2024		700.00		
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		04/24/2024		35.00		
	001-161-469	STATE UNEMPLOYMENT		04/24/2024		5.01		
	001-162-405	GROSS WAGES		04/24/2024		230.77		
	001-162-411	GROSS WAGES		04/24/2024		4,904.22		
	001-162-454	GROSS WAGES		04/24/2024		401.92		
	001-162-465	RETIREMENT MATCHING		04/24/2024		923.27		
	001-162-466	FICA MATCHING		04/24/2024		322.26		
	001-162-466	MEDICARE MATCHING		04/24/2024		75.37		
	001-162-468	UMR (2) FAMILY MEDICAL		04/24/2024		350.00		
	001-162-468	UMR (2) EMP. MEDICAL		04/24/2024		350.00		
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		04/24/2024		81.92		
	001-162-468	GUARD ELECT (2) DENTAL/VISION		04/24/2024		4.10		
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		04/24/2024		35.00		
	001-162-469	STATE UNEMPLOYMENT		04/24/2024		.58		
	001-163-402	GROSS WAGES		04/24/2024		10,196.36		
	001-163-405	GROSS WAGES		04/24/2024		8,194.82		
	001-163-465	RETIREMENT MATCHING		04/24/2024		3,200.07		

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001	PAYROLL CLEARING FUND	244133	04/24/2024	04/24/2024	2389		917,582.55	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-466	FICA MATCHING		04/24/2024		1,076.70		
	001-163-466	MEDICARE MATCHING		04/24/2024		251.80		
	001-163-468	UMR (2) EMP/CHILD MED.		04/24/2024		700.00		
	001-163-468	UMR (2) EMP. MEDICAL		04/24/2024		332.18		
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		04/24/2024		161.76		
	001-163-468	UMR (2) EMP/SP MED.		04/24/2024		350.00		
	001-163-469	STATE UNEMPLOYMENT		04/24/2024		13.82		
	001-165-454	GROSS WAGES		04/24/2024		180.00		
	001-165-465	RETIREMENT MATCHING		04/24/2024		31.32		
	001-165-466	FICA MATCHING		04/24/2024		10.69		
	001-165-466	MEDICARE MATCHING		04/24/2024		2.50		
	001-165-468	GUARD ELECT (2) DENTAL/VISION		04/24/2024		1.75		
	001-165-468	UMR (2) ELECTED OFF/SPOUSE MED.		04/24/2024		14.99		
	001-166-402	GROSS WAGES		04/24/2024		21,926.77		
	001-166-405	GROSS WAGES		04/24/2024		1,693.49		
	001-166-413	GROSS WAGES		04/24/2024		8,615.36		
	001-166-465	RETIREMENT MATCHING		04/24/2024		5,264.31		
	001-166-466	FICA MATCHING		04/24/2024		1,927.34		
	001-166-466	MEDICARE MATCHING		04/24/2024		450.76		
	001-166-468	UMR (2) EMP/CHILD MED.		04/24/2024		700.00		
	001-166-468	UMR (2) EMP. MEDICAL		04/24/2024		3,850.00		
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		04/24/2024		491.52		
	001-166-468	GUARD ELECT (2) DENTAL/VISION		04/24/2024		163.84		
	001-166-468	UMR (2) ELECTED OFFICIAL MEDICAL		04/24/2024		350.00		
	001-166-468	UMR (2) ELECTED OFF/FAMILY MED.		04/24/2024		700.00		
	001-166-469	STATE UNEMPLOYMENT		04/24/2024		32.94		
	001-167-400	GROSS WAGES		04/24/2024		1,869.71		
	001-167-402	GROSS WAGES		04/24/2024		5,155.77		
	001-167-465	RETIREMENT MATCHING		04/24/2024		1,144.17		
	001-167-466	FICA MATCHING		04/24/2024		403.33		
	001-167-466	MEDICARE MATCHING		04/24/2024		94.33		
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		04/24/2024		81.92		
	001-167-468	GUARD ELECT (2) DENTAL/VISION		04/24/2024		40.96		
	001-167-468	UMR (2) EMP/SP MED.		04/24/2024		1,050.00		
	001-167-469	STATE UNEMPLOYMENT		04/24/2024		.74		
	001-168-402	GROSS WAGES		04/24/2024		26,342.31		
	001-168-465	RETIREMENT MATCHING		04/24/2024		4,583.54		
	001-168-466	FICA MATCHING		04/24/2024		1,555.82		
	001-168-466	MEDICARE MATCHING		04/24/2024		363.88		
	001-168-468	UMR (2) EMP/CHILD MED.		04/24/2024		700.00		
	001-168-468	UMR (2) FAMILY MEDICAL		04/24/2024		987.43		
	001-168-468	UMR (2) EMP. MEDICAL		04/24/2024		1,400.00		
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		04/24/2024		361.31		
	001-168-469	STATE UNEMPLOYMENT		04/24/2024		5.89		
	001-169-402	GROSS WAGES		04/24/2024		1,514.40		
	001-169-405	GROSS WAGES		04/24/2024		4,655.17		
	001-169-465	RETIREMENT MATCHING		04/24/2024		1,073.51		
	001-169-466	FICA MATCHING		04/24/2024		367.42		
	001-169-466	MEDICARE MATCHING		04/24/2024		85.92		
	001-169-468	UMR (2) EMP. MEDICAL		04/24/2024		350.00		
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		04/24/2024		40.96		

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-169-468	GUARD ELECT (2) DENTAL/VISION		04/24/2024		40.96		
	001-169-468	UMR (2) ELECTED OFF/FAMILY MED.		04/24/2024		350.00		
	001-169-469	STATE UNEMPLOYMENT		04/24/2024		3.76		
	001-180-459	GROSS WAGES		04/24/2024		3,080.00		
	001-180-466	FICA MATCHING		04/24/2024		186.83		
	001-180-466	MEDICARE MATCHING		04/24/2024		43.69		
	001-180-469	STATE UNEMPLOYMENT		04/24/2024		1.65		
	001-200-400	GROSS WAGES		04/24/2024		4,384.61		
	001-200-402	GROSS WAGES		04/24/2024		218,053.78		
	001-200-431	GROSS WAGES		04/24/2024		3,741.00		
	001-200-465	RETIREMENT MATCHING		04/24/2024		39,244.79		
	001-200-466	FICA MATCHING		04/24/2024		13,559.86		
	001-200-466	MEDICARE MATCHING		04/24/2024		3,171.26		
	001-200-468	UMR (2) EMP/CHILD MED.		04/24/2024		7,700.00		
	001-200-468	UMR (2) FAMILY MEDICAL		04/24/2024		5,075.00		
	001-200-468	UMR (2) EMP. MEDICAL		04/24/2024		13,300.00		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		04/24/2024		3,215.36		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		04/24/2024		40.96		
	001-200-468	UMR (2) EMP/SP MED.		04/24/2024		2,450.00		
	001-200-469	STATE UNEMPLOYMENT		04/24/2024		42.33		
	001-220-402	GROSS WAGES		04/24/2024		113,254.50		
	001-220-465	RETIREMENT MATCHING		04/24/2024		19,706.28		
	001-220-466	FICA MATCHING		04/24/2024		6,820.67		
	001-220-466	MEDICARE MATCHING		04/24/2024		1,595.16		
	001-220-468	UMR (2) EMP/CHILD MED.		04/24/2024		1,750.00		
	001-220-468	UMR (2) FAMILY MEDICAL		04/24/2024		2,100.00		
	001-220-468	UMR (2) EMP. MEDICAL		04/24/2024		18,200.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		04/24/2024		2,744.32		
	001-220-469	STATE UNEMPLOYMENT		04/24/2024		177.92		
	001-265-401	GROSS WAGES		04/24/2024		4,346.44		
	001-265-402	GROSS WAGES		04/24/2024		10,435.02		
	001-265-465	RETIREMENT MATCHING		04/24/2024		2,571.97		
	001-265-466	FICA MATCHING		04/24/2024		871.18		
	001-265-466	MEDICARE MATCHING		04/24/2024		203.75		
	001-265-468	UMR (2) FAMILY MEDICAL		04/24/2024		700.00		
	001-265-468	UMR (2) EMP. MEDICAL		04/24/2024		1,400.00		
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		04/24/2024		245.76		
	001-265-469	STATE UNEMPLOYMENT		04/24/2024		8.94		
	001-450-404	GROSS WAGES		04/24/2024		2,620.80		
	001-450-409	GROSS WAGES		04/24/2024		982.32		
	001-450-465	RETIREMENT MATCHING		04/24/2024		456.02		
	001-450-466	FICA MATCHING		04/24/2024		221.90		
	001-450-466	MEDICARE MATCHING		04/24/2024		51.90		
	001-450-468	UMR (2) EMP. MEDICAL		04/24/2024		700.00		
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		04/24/2024		81.92		
	001-450-469	STATE UNEMPLOYMENT		04/24/2024		8.96		
FUND TOTAL	1 Claims	2389 to	2389 Checks	1 Total	917,582.55 Manual	Held	Total	917,582.55

Docket of Claims
Release date from 04/24/2024 thru 04/24/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	244134	04/24/2024	04/24/2024	86		13,787.69	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		04/24/2024		3,677.79	
	012-190-404		GROSS WAGES		04/24/2024		5,580.86	
	012-190-465		RETIREMENT MATCHING		04/24/2024		1,631.89	
	012-190-466		FICA MATCHING		04/24/2024		587.61	
	012-190-466		MEDICARE MATCHING		04/24/2024		137.43	
	012-190-468		UMR (2) EMP/CHILD MED.		04/24/2024		350.00	
	012-190-468		UMR (2) FAMILY MEDICAL		04/24/2024		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		04/24/2024		700.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		04/24/2024		163.84	
	012-190-469		STATE UNEMPLOYMENT		04/24/2024		8.27	
	012-190-486		GROSS WAGES		04/24/2024		600.00	
FUND TOTAL	12 Claims	86 to	86 Checks	1 Total	13,787.69 Manual	Held	Total	13,787.69

Docket of Claims
Release date from 04/24/2024 thru 04/24/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	244135	04/24/2024	04/24/2024	66		33,179.14	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		04/24/2024		23,286.88	
	097-200-465		RETIREMENT MATCHING		04/24/2024		4,051.91	
	097-200-466		FICA MATCHING		04/24/2024		1,402.54	
	097-200-466		MEDICARE MATCHING		04/24/2024		328.01	
	097-200-468		UMR (2) FAMILY MEDICAL		04/24/2024		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		04/24/2024		2,800.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		04/24/2024		430.08	
	097-200-468		UMR (2) EMP/SP MED.		04/24/2024		350.00	
	097-200-469		STATE UNEMPLOYMENT		04/24/2024		4.72	
FUND TOTAL	97 Claims	66 to	66 Checks	1 Total	33,179.14	Manual	Held	Total 33,179.14

Docket of Claims
Release date from 04/24/2024 thru 04/24/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	244136	04/24/2024	04/24/2024	23		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		04/24/2024		91.95	
	104-131-465		RETIREMENT MATCHING		04/24/2024		16.00	
	104-131-466		FICA MATCHING		04/24/2024		5.70	
	104-131-466		MEDICARE MATCHING		04/24/2024		1.33	
	104-131-469		STATE UNEMPLOYMENT		04/24/2024		.23	
FUND TOTAL 104 Claims		23	to	23 Checks	1 Total	115.21 Manual	Held	Total 115.21

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	244138	04/24/2024	04/24/2024	100		4,062.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		04/24/2024		2,942.22	
	115-251-465		RETIREMENT MATCHING		04/24/2024		511.95	
	115-251-466		FICA MATCHING		04/24/2024		176.33	
	115-251-466		MEDICARE MATCHING		04/24/2024		41.24	
	115-251-468		UMR (2) EMP. MEDICAL		04/24/2024		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		04/24/2024		40.96	
FUND TOTAL 115 Claims		100	to	100 Checks	1 Total	4,062.70 Manual	Held	Total 4,062.70

Docket of Claims
Release date from 04/24/2024 thru 04/24/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	244142	04/24/2024	04/24/2024	25		1,295.87	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES		04/24/2024		346.16	
	186-163-405		GROSS WAGES		04/24/2024		692.40	
	186-163-465		RETIREMENT MATCHING		04/24/2024		180.70	
	186-163-466		FICA MATCHING		04/24/2024		61.47	
	186-163-466		MEDICARE MATCHING		04/24/2024		14.38	
	186-163-469		STATE UNEMPLOYMENT		04/24/2024		.76	
FUND TOTAL 186	Claims	25	to	25 Checks	1 Total		1,295.87 Manual	Held
							Total	1,295.87

Docket of Claims
Release date from 04/24/2024 thru 04/24/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
187	PAYROLL CLEARING FUND	244143	04/24/2024	04/24/2024	12		2,397.05		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	187-163-402		GROSS WAGES		04/24/2024		1,923.09		
	187-163-465		RETIREMENT MATCHING		04/24/2024		334.62		
	187-163-466		FICA MATCHING		04/24/2024		112.20		
	187-163-466		MEDICARE MATCHING		04/24/2024		26.24		
	187-163-469		STATE UNEMPLOYMENT		04/24/2024		.90		
FUND TOTAL 187 Claims		12	to	12 Checks	1	Total	2,397.05 Manual	Held	
								Total	2,397.05

Docket of Claims
Release date from 04/24/2024 thru 04/24/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	244146	04/24/2024	04/24/2024	53		6,320.63	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		04/24/2024		5,109.24	
	194-161-465		RETIREMENT MATCHING		04/24/2024		448.41	
	194-161-466		FICA MATCHING		04/24/2024		293.23	
	194-161-466		MEDICARE MATCHING		04/24/2024		68.58	
	194-161-468		UMR (2) EMP/CHILD MED.		04/24/2024		350.00	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		04/24/2024		40.96	
	194-161-469		STATE UNEMPLOYMENT		04/24/2024		10.21	
FUND TOTAL	194 Claims	53	to	53 Checks	1 Total	6,320.63 Manual	Held	Total 6,320.63

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	244147	04/24/2024	04/24/2024	18		33,739.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		04/24/2024		27,003.44	
	697-101-465		RETIREMENT MATCHING		04/24/2024		4,698.59	
	697-101-466		FICA MATCHING		04/24/2024		1,641.00	
	697-101-466		MEDICARE MATCHING		04/24/2024		383.78	
	697-101-469		STATE UNEMPLOYMENT		04/24/2024		12.89	
FUND TOTAL 697 Claims		18	to	18 Checks	1 Total	33,739.70 Manual	Held	Total 33,739.70

Docket of Claims
Release date from 04/24/2024 thru 04/24/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	244148	04/24/2024	04/24/2024	19		18,925.77	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		04/24/2024		15,161.68	
	698-102-465		RETIREMENT MATCHING		04/24/2024		2,638.13	
	698-102-466		FICA MATCHING		04/24/2024		890.94	
	698-102-466		MEDICARE MATCHING		04/24/2024		208.37	
	698-102-469		STATE UNEMPLOYMENT		04/24/2024		26.65	
FUND TOTAL 698 Claims		19	to	19 Checks	1 Total	18,925.77 Manual	Held	Total 18,925.77

Docket of Claims
Release date from 04/24/2024 thru 04/24/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	244149	04/24/2024	04/24/2024	18		1,612.06	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		04/24/2024		1,235.98	
	699-168-465		RETIREMENT MATCHING		04/24/2024		215.06	
	699-168-466		FICA MATCHING		04/24/2024		72.35	
	699-168-466		MEDICARE MATCHING		04/24/2024		16.91	
	699-168-468		UMR (2) FAMILY MEDICAL		04/24/2024		62.57	
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		04/24/2024		7.33	
	699-168-469		STATE UNEMPLOYMENT		04/24/2024		1.86	
FUND TOTAL	699 Claims	18	to	18 Checks	1 Total	1,612.06 Manual	Held	Total 1,612.06

Docket of Claims
Release date from 04/24/2024 thru 04/24/2024

SUMMARY OF ALL FUNDS

FUND 1	Claims	2389	to	2389	Checks	1	Total	917,582.55	Manual	Held	Total	917,582.55
FUND 12	Claims	86	to	86	Checks	1	Total	13,787.69	Manual	Held	Total	13,787.69
FUND 97	Claims	66	to	66	Checks	1	Total	33,179.14	Manual	Held	Total	33,179.14
FUND 104	Claims	23	to	23	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	59	to	59	Checks	1	Total	1,061.63	Manual	Held	Total	1,061.63
FUND 115	Claims	100	to	100	Checks	1	Total	4,062.70	Manual	Held	Total	4,062.70
FUND 150	Claims	414	to	414	Checks	1	Total	142,120.57	Manual	Held	Total	142,120.57
FUND 160	Claims	62	to	62	Checks	1	Total	12,875.36	Manual	Held	Total	12,875.36
FUND 185	Claims	28	to	28	Checks	1	Total	1,992.97	Manual	Held	Total	1,992.97
FUND 186	Claims	25	to	25	Checks	1	Total	1,295.87	Manual	Held	Total	1,295.87
FUND 187	Claims	12	to	12	Checks	1	Total	2,397.05	Manual	Held	Total	2,397.05
FUND 190	Claims	47	to	47	Checks	1	Total	7,608.73	Manual	Held	Total	7,608.73
FUND 191	Claims	89	to	89	Checks	1	Total	6,733.38	Manual	Held	Total	6,733.38
FUND 194	Claims	53	to	53	Checks	1	Total	6,320.63	Manual	Held	Total	6,320.63
FUND 697	Claims	18	to	18	Checks	1	Total	33,739.70	Manual	Held	Total	33,739.70
FUND 698	Claims	19	to	19	Checks	1	Total	18,925.77	Manual	Held	Total	18,925.77
FUND 699	Claims	18	to	18	Checks	1	Total	1,612.06	Manual	Held	Total	1,612.06

Total for all Funds		Checks		17	Total	1,205,411.01	Manual		Held	Total	1,205,411.01	