

Docket of Claims  
Release date from 05/08/2024 thru 05/08/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	244422	05/08/2024	05/08/2024	2623		993,038.75	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		05/08/2024		7,567.20	
	001-100-401		GROSS WAGES		05/08/2024		1,177.40	
	001-100-404		GROSS WAGES		05/08/2024		2,998.96	
	001-100-405		GROSS WAGES		05/08/2024		2,153.84	
	001-100-465		RETIREMENT MATCHING		05/08/2024		2,045.68	
	001-100-466		FICA MATCHING		05/08/2024		806.43	
	001-100-466		MEDICARE MATCHING		05/08/2024		188.61	
	001-100-468		UMR (2) EMP/CHILD MED.		05/08/2024		87.50	
	001-100-468		UMR (2) FAMILY MEDICAL		05/08/2024		350.00	
	001-100-468		UMR (2) EMP. MEDICAL		05/08/2024		350.00	
	001-100-468		GUARDIAN (2) DENTAL/VISION/LIF		05/08/2024		92.16	
	001-100-468		GUARD ELECT (2) DENTAL/VISION		05/08/2024		204.80	
	001-100-468		UMR (2) ELECTED OFFICIAL MEDICAL		05/08/2024		700.00	
	001-100-468		UMR (2) ELECTED OFF/FAMILY MED.		05/08/2024		350.00	
	001-100-468		UMR (2) ELECTED OFF/SPOUSE MED.		05/08/2024		700.00	
	001-100-469		STATE UNEMPLOYMENT		05/08/2024		3.67	
	001-101-448		GROSS WAGES		05/08/2024		237.82	
	001-101-449		GROSS WAGES		05/08/2024		112.19	
	001-101-453		GROSS WAGES		05/08/2024		224.36	
	001-101-460		GROSS WAGES		05/08/2024		30.00	
	001-101-463		GROSS WAGES		05/08/2024		250.00	
	001-101-465		RETIREMENT MATCHING		05/08/2024		148.66	
	001-101-466		FICA MATCHING		05/08/2024		50.94	
	001-101-466		MEDICARE MATCHING		05/08/2024		11.92	
	001-101-468		GUARD ELECT (2) DENTAL/VISION		05/08/2024		7.62	
	001-101-468		UMR (2) ELECTED OFF/SPOUSE MED.		05/08/2024		65.16	
	001-102-453		GROSS WAGES		05/08/2024		401.94	
	001-102-454		GROSS WAGES		05/08/2024		401.92	
	001-102-455		GROSS WAGES		05/08/2024		1,607.69	
	001-102-458		GROSS WAGES		05/08/2024		401.92	
	001-102-460		GROSS WAGES		05/08/2024		401.92	
	001-102-465		RETIREMENT MATCHING		05/08/2024		559.49	
	001-102-466		FICA MATCHING		05/08/2024		197.81	
	001-102-466		MEDICARE MATCHING		05/08/2024		46.27	
	001-102-468		GUARD ELECT (2) DENTAL/VISION		05/08/2024		32.76	
	001-102-468		UMR (2) ELECTED OFFICIAL MEDICAL		05/08/2024		280.00	
	001-103-400		GROSS WAGES		05/08/2024		6,815.38	
	001-103-410		GROSS WAGES		05/08/2024		49,339.67	
	001-103-465		RETIREMENT MATCHING		05/08/2024		9,770.95	
	001-103-466		FICA MATCHING		05/08/2024		3,315.23	
	001-103-466		MEDICARE MATCHING		05/08/2024		775.35	
	001-103-468		UMR (2) EMP/CHILD MED.		05/08/2024		2,100.00	
	001-103-468		UMR (2) FAMILY MEDICAL		05/08/2024		1,050.00	
	001-103-468		UMR (2) EMP. MEDICAL		05/08/2024		2,800.00	
	001-103-468		GUARDIAN (2) DENTAL/VISION/LIF		05/08/2024		819.20	
	001-103-468		UMR (2) EMP/SP MED.		05/08/2024		1,400.00	
	001-103-468		UMR (2) ELECTED OFF/CHILD MED		05/08/2024		350.00	
	001-103-469		STATE UNEMPLOYMENT		05/08/2024		10.19	

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001	PAYROLL CLEARING FUND	244422	05/08/2024	05/08/2024	2623		993,038.75	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O. Amount	
	001-104-400			GROSS WAGES		05/08/2024		6,328.00
	001-104-402			GROSS WAGES		05/08/2024		31,885.77
	001-104-465			RETIREMENT MATCHING		05/08/2024		6,649.18
	001-104-466			FICA MATCHING		05/08/2024		2,307.32
	001-104-466			MEDICARE MATCHING		05/08/2024		539.64
	001-104-468			UMR (2) EMP/CHILD MED.		05/08/2024		700.00
	001-104-468			UMR (2) EMP. MEDICAL		05/08/2024		5,250.00
	001-104-468			GUARDIAN (2) DENTAL/VISION/LIF		05/08/2024		655.36
	001-104-468			UMR ELECTED (2) OFF FAMILY MED		05/08/2024		350.00
	001-104-468			GUARD ELECT (2) DENTAL/VISION		05/08/2024		40.96
	001-104-468			UMR (2) EMP/SP MED.		05/08/2024		350.00
	001-104-469			STATE UNEMPLOYMENT		05/08/2024		40.93
	001-120-401			GROSS WAGES		05/08/2024		5,138.45
	001-120-404			GROSS WAGES		05/08/2024		2,728.80
	001-120-465			RETIREMENT MATCHING		05/08/2024		1,368.90
	001-120-466			FICA MATCHING		05/08/2024		485.03
	001-120-466			MEDICARE MATCHING		05/08/2024		113.43
	001-120-468			UMR (2) EMP. MEDICAL		05/08/2024		700.00
	001-120-468			GUARDIAN (2) DENTAL/VISION/LIF		05/08/2024		40.96
	001-121-401			GROSS WAGES		05/08/2024		3,763.45
	001-121-404			GROSS WAGES		05/08/2024		9,159.20
	001-121-465			RETIREMENT MATCHING		05/08/2024		2,248.54
	001-121-466			FICA MATCHING		05/08/2024		752.89
	001-121-466			MEDICARE MATCHING		05/08/2024		176.08
	001-121-468			UMR (2) EMP/CHILD MED.		05/08/2024		1,050.00
	001-121-468			UMR (2) EMP. MEDICAL		05/08/2024		350.00
	001-121-468			GUARDIAN (2) DENTAL/VISION/LIF		05/08/2024		163.84
	001-122-401			GROSS WAGES		05/08/2024		3,751.20
	001-122-404			GROSS WAGES		05/08/2024		2,589.60
	001-122-465			RETIREMENT MATCHING		05/08/2024		1,103.30
	001-122-466			FICA MATCHING		05/08/2024		376.51
	001-122-466			MEDICARE MATCHING		05/08/2024		88.06
	001-122-468			UMR (2) EMP/CHILD MED.		05/08/2024		350.00
	001-122-468			UMR (2) EMP. MEDICAL		05/08/2024		350.00
	001-122-468			GUARDIAN (2) DENTAL/VISION/LIF		05/08/2024		81.92
	001-151-401			GROSS WAGES		05/08/2024		2,313.00
	001-151-430			GROSS WAGES		05/08/2024		11,341.35
	001-151-465			RETIREMENT MATCHING		05/08/2024		2,375.86
	001-151-466			FICA MATCHING		05/08/2024		844.10
	001-151-466			MEDICARE MATCHING		05/08/2024		197.44
	001-151-468			UMR (2) EMP. MEDICAL		05/08/2024		3,062.50
	001-151-468			GUARDIAN (2) DENTAL/VISION/LIF		05/08/2024		358.40
	001-151-469			STATE UNEMPLOYMENT		05/08/2024		16.47
	001-152-402			GROSS WAGES		05/08/2024		6,322.00
	001-152-408			GROSS WAGES		05/08/2024		4,058.44
	001-152-465			RETIREMENT MATCHING		05/08/2024		1,806.21
	001-152-466			FICA MATCHING		05/08/2024		623.88
	001-152-466			MEDICARE MATCHING		05/08/2024		145.90
	001-152-468			UMR (2) EMP/CHILD MED.		05/08/2024		350.00
	001-152-468			UMR (2) EMP. MEDICAL		05/08/2024		350.00
	001-152-468			GUARDIAN (2) DENTAL/VISION/LIF		05/08/2024		122.88

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001	PAYROLL CLEARING FUND	244422	05/08/2024	05/08/2024	2623		993,038.75	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	UMR (2) EMP/SP MED.		05/08/2024		350.00		
	001-152-469	STATE UNEMPLOYMENT		05/08/2024		2.64		
	001-154-401	GROSS WAGES		05/08/2024		957.82		
	001-154-402	GROSS WAGES		05/08/2024		1,468.93		
	001-154-465	RETIREMENT MATCHING		05/08/2024		422.25		
	001-154-466	FICA MATCHING		05/08/2024		149.71		
	001-154-466	MEDICARE MATCHING		05/08/2024		35.02		
	001-154-468	UMR (2) EMP. MEDICAL		05/08/2024		350.00		
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		05/08/2024		40.96		
	001-154-469	STATE UNEMPLOYMENT		05/08/2024		6.03		
	001-160-411	GROSS WAGES		05/08/2024		1,694.31		
	001-160-412	GROSS WAGES		05/08/2024		4,563.20		
	001-160-454	GROSS WAGES		05/08/2024		3,435.00		
	001-160-465	RETIREMENT MATCHING		05/08/2024		1,686.50		
	001-160-466	FICA MATCHING		05/08/2024		575.56		
	001-160-466	MEDICARE MATCHING		05/08/2024		134.60		
	001-160-468	UMR (2) EMP/CHILD MED.		05/08/2024		700.00		
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		05/08/2024		81.92		
	001-160-468	GUARD ELECT (2) DENTAL/VISION		05/08/2024		30.66		
	001-160-468	UMR (2) ELECTED OFF/SPOUSE MED.		05/08/2024		261.96		
	001-160-469	STATE UNEMPLOYMENT		05/08/2024		6.08		
	001-161-405	GROSS WAGES		05/08/2024		12,768.86		
	001-161-454	GROSS WAGES		05/08/2024		401.92		
	001-161-465	RETIREMENT MATCHING		05/08/2024		2,291.72		
	001-161-466	FICA MATCHING		05/08/2024		768.35		
	001-161-466	MEDICARE MATCHING		05/08/2024		179.69		
	001-161-468	UMR (2) FAMILY MEDICAL		05/08/2024		700.00		
	001-161-468	GUARDIAN (2) DENTAL/VISION/LIF		05/08/2024		163.84		
	001-161-468	GUARD ELECT (2) DENTAL/VISION		05/08/2024		4.10		
	001-161-468	UMR (2) EMP/SP MED.		05/08/2024		700.00		
	001-161-468	UMR (2) ELECTED OFFICIAL MEDICAL		05/08/2024		35.00		
	001-161-469	STATE UNEMPLOYMENT		05/08/2024		5.72		
	001-162-405	GROSS WAGES		05/08/2024		230.77		
	001-162-411	GROSS WAGES		05/08/2024		4,904.22		
	001-162-454	GROSS WAGES		05/08/2024		401.92		
	001-162-465	RETIREMENT MATCHING		05/08/2024		923.27		
	001-162-466	FICA MATCHING		05/08/2024		322.26		
	001-162-466	MEDICARE MATCHING		05/08/2024		75.37		
	001-162-468	UMR (2) FAMILY MEDICAL		05/08/2024		350.00		
	001-162-468	UMR (2) EMP. MEDICAL		05/08/2024		350.00		
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		05/08/2024		81.92		
	001-162-468	GUARD ELECT (2) DENTAL/VISION		05/08/2024		4.10		
	001-162-468	UMR (2) ELECTED OFFICIAL MEDICAL		05/08/2024		35.00		
	001-162-469	STATE UNEMPLOYMENT		05/08/2024		.58		
	001-163-402	GROSS WAGES		05/08/2024		10,192.07		
	001-163-405	GROSS WAGES		05/08/2024		8,194.82		
	001-163-465	RETIREMENT MATCHING		05/08/2024		3,199.32		
	001-163-466	FICA MATCHING		05/08/2024		1,076.44		
	001-163-466	MEDICARE MATCHING		05/08/2024		251.74		
	001-163-468	UMR (2) EMP/CHILD MED.		05/08/2024		700.00		
	001-163-468	UMR (2) EMP. MEDICAL		05/08/2024		332.18		

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001	PAYROLL CLEARING FUND	244422	05/08/2024	05/08/2024	2623	-	993,038.75	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		05/08/2024		161.76		
	001-163-468	UMR (2) EMP/SP MED.		05/08/2024		350.00		
	001-163-469	STATE UNEMPLOYMENT		05/08/2024		10.99		
	001-165-454	GROSS WAGES		05/08/2024		300.00		
	001-165-465	RETIREMENT MATCHING		05/08/2024		52.20		
	001-165-466	FICA MATCHING		05/08/2024		17.88		
	001-165-466	MEDICARE MATCHING		05/08/2024		4.18		
	001-165-468	GUARD ELECT (2) DENTAL/VISION		05/08/2024		2.68		
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		05/08/2024		22.88		
	001-166-402	GROSS WAGES		05/08/2024		21,835.42		
	001-166-405	GROSS WAGES		05/08/2024		1,693.49		
	001-166-413	GROSS WAGES		05/08/2024		8,615.36		
	001-166-465	RETIREMENT MATCHING		05/08/2024		5,264.31		
	001-166-466	FICA MATCHING		05/08/2024		1,921.67		
	001-166-466	MEDICARE MATCHING		05/08/2024		449.43		
	001-166-468	UMR (2) EMP/CHILD MED.		05/08/2024		700.00		
	001-166-468	UMR (2) EMP. MEDICAL		05/08/2024		3,850.00		
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		05/08/2024		491.52		
	001-166-468	GUARD ELECT (2) DENTAL/VISION		05/08/2024		163.84		
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		05/08/2024		350.00		
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		05/08/2024		700.00		
	001-166-469	STATE UNEMPLOYMENT		05/08/2024		20.94		
	001-167-400	GROSS WAGES		05/08/2024		574.71		
	001-167-402	GROSS WAGES		05/08/2024		3,860.77		
	001-167-465	RETIREMENT MATCHING		05/08/2024		918.84		
	001-167-466	FICA MATCHING		05/08/2024		242.75		
	001-167-466	MEDICARE MATCHING		05/08/2024		56.76		
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		05/08/2024		81.92		
	001-167-468	GUARD ELECT (2) DENTAL/VISION		05/08/2024		40.96		
	001-167-468	UMR (2) EMP/SP MED.		05/08/2024		1,050.00		
	001-167-469	STATE UNEMPLOYMENT		05/08/2024		.27		
	001-168-402	GROSS WAGES		05/08/2024		26,342.31		
	001-168-465	RETIREMENT MATCHING		05/08/2024		4,583.54		
	001-168-466	FICA MATCHING		05/08/2024		1,555.82		
	001-168-466	MEDICARE MATCHING		05/08/2024		363.88		
	001-168-468	UMR (2) EMP/CHILD MED.		05/08/2024		700.00		
	001-168-468	UMR (2) FAMILY MEDICAL		05/08/2024		987.43		
	001-168-468	UMR (2) EMP. MEDICAL		05/08/2024		1,400.00		
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		05/08/2024		361.31		
	001-168-469	STATE UNEMPLOYMENT		05/08/2024		.48		
	001-169-402	GROSS WAGES		05/08/2024		1,514.40		
	001-169-405	GROSS WAGES		05/08/2024		4,655.17		
	001-169-465	RETIREMENT MATCHING		05/08/2024		1,073.51		
	001-169-466	FICA MATCHING		05/08/2024		367.42		
	001-169-466	MEDICARE MATCHING		05/08/2024		85.92		
	001-169-468	UMR (2) EMP. MEDICAL		05/08/2024		350.00		
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		05/08/2024		40.96		
	001-169-468	GUARD ELECT (2) DENTAL/VISION		05/08/2024		40.96		
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		05/08/2024		350.00		
	001-169-469	STATE UNEMPLOYMENT		05/08/2024		3.76		
	001-180-459	GROSS WAGES		05/08/2024		4,070.00		

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	Account Number			Description	Invoice #	Date	P.O. Amount	
	001-180-466			FICA MATCHING		05/08/2024		248.21
	001-180-466			MEDICARE MATCHING		05/08/2024		58.06
	001-180-469			STATE UNEMPLOYMENT		05/08/2024		5.51
	001-200-400			GROSS WAGES		05/08/2024		4,384.61
	001-200-402			GROSS WAGES		05/08/2024		214,513.73
	001-200-431			GROSS WAGES		05/08/2024		3,741.00
	001-200-465			RETIREMENT MATCHING		05/08/2024		38,628.82
	001-200-466			FICA MATCHING		05/08/2024		13,373.76
	001-200-466			MEDICARE MATCHING		05/08/2024		3,127.73
	001-200-468			UMR (2) EMP/CHILD MED.		05/08/2024		7,000.00
	001-200-468			UMR (2) FAMILY MEDICAL		05/08/2024		4,725.00
	001-200-468			UMR (2) EMP. MEDICAL		05/08/2024		12,250.00
	001-200-468			GUARDIAN (2) DENTAL/VISION/LIP		05/08/2024		3,010.56
	001-200-468			GUARD ELEC (2) DENTAL/VISION		05/08/2024		40.96
	001-200-468			UMR (2) EMP/SP MED.		05/08/2024		2,450.00
	001-200-469			STATE UNEMPLOYMENT		05/08/2024		32.90
	001-220-402			GROSS WAGES		05/08/2024		116,624.71
	001-220-465			RETIREMENT MATCHING		05/08/2024		20,292.67
	001-220-466			FICA MATCHING		05/08/2024		7,041.51
	001-220-466			MEDICARE MATCHING		05/08/2024		1,646.82
	001-220-468			UMR (2) EMP/CHILD MED.		05/08/2024		1,050.00
	001-220-468			UMR (2) FAMILY MEDICAL		05/08/2024		2,100.00
	001-220-468			UMR (2) EMP. MEDICAL		05/08/2024		19,600.00
	001-220-468			GUARDIAN (2) DENTAL/VISION/LIP		05/08/2024		2,908.16
	001-220-469			STATE UNEMPLOYMENT		05/08/2024		110.87
	001-262-461			GROSS WAGES		05/08/2024		70,484.00
	001-262-465			RETIREMENT MATCHING		05/08/2024		12,264.22
	001-262-466			FICA MATCHING		05/08/2024		4,296.40
	001-262-466			MEDICARE MATCHING		05/08/2024		1,004.80
	001-262-468			UMR ELECTED OFF/CHILD MED.		05/08/2024		700.00
	001-262-468			UMR ELECTED OFFICIAL MEDICAL		05/08/2024		700.00
	001-262-468			UMR ELECTED OFF/FAMILY MED.		05/08/2024		1,400.00
	001-262-468			GUARDIAN ELECTDENTAL/VIS/LIFE		05/08/2024		327.64
	001-265-401			GROSS WAGES		05/08/2024		3,355.29
	001-265-402			GROSS WAGES		05/08/2024		9,620.49
	001-265-465			RETIREMENT MATCHING		05/08/2024		2,257.78
	001-265-466			FICA MATCHING		05/08/2024		759.23
	001-265-466			MEDICARE MATCHING		05/08/2024		177.56
	001-265-468			UMR (2) FAMILY MEDICAL		05/08/2024		700.00
	001-265-468			UMR (2) EMP. MEDICAL		05/08/2024		1,400.00
	001-265-468			GUARDIAN (2) DENTAL/VISION/LIP		05/08/2024		245.76
	001-265-469			STATE UNEMPLOYMENT		05/08/2024		3.72
	001-450-404			GROSS WAGES		05/08/2024		2,620.80
	001-450-409			GROSS WAGES		05/08/2024		883.49
	001-450-465			RETIREMENT MATCHING		05/08/2024		456.02
	001-450-466			FICA MATCHING		05/08/2024		215.77
	001-450-466			MEDICARE MATCHING		05/08/2024		50.47
	001-450-468			UMR (2) EMP. MEDICAL		05/08/2024		700.00
	001-450-468			GUARDIAN (2) DENTAL/VISION/LIP		05/08/2024		81.92
	001-450-469			STATE UNEMPLOYMENT		05/08/2024		8.71
FUND TOTAL	1 Claims	2623	to	2623 Checks	1 Total	993,038.75 Manual	Held	Total 993,038.75

Docket of Claims  
Release date from 05/08/2024 thru 05/08/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	244423	05/08/2024	05/08/2024	97		13,246.28	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		05/08/2024		3,677.79	
	012-190-404		GROSS WAGES		05/08/2024		5,698.60	
	012-190-465		RETIREMENT MATCHING		05/08/2024		1,613.93	
	012-190-466		FICA MATCHING		05/08/2024		557.71	
	012-190-466		MEDICARE MATCHING		05/08/2024		130.43	
	012-190-468		UMR (2) EMP/CHILD MED.		05/08/2024		350.00	
	012-190-468		UMR (2) FAMILY MEDICAL		05/08/2024		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		05/08/2024		700.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		05/08/2024		163.84	
	012-190-469		STATE UNEMPLOYMENT		05/08/2024		3.98	
FUND TOTAL	12 Claims	97 to	97 Checks	1 Total	13,246.28 Manual	Held	Total	13,246.28

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	244424	05/08/2024	05/08/2024	72		34,279.08	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	097-200-431			GROSS WAGES		05/08/2024		24,170.24
	097-200-465			RETIREMENT MATCHING		05/08/2024		4,205.63
	097-200-466			FICA MATCHING		05/08/2024		1,457.30
	097-200-466			MEDICARE MATCHING		05/08/2024		340.83
	097-200-468			UMR (2) FAMILY MEDICAL		05/08/2024		525.00
	097-200-468			UMR (2) EMP. MEDICAL		05/08/2024		2,800.00
	097-200-468			GUARDIAN (2) DENTAL/VISION/LIF		05/08/2024		430.08
	097-200-468			UMR (2) EMP/SP MED.		05/08/2024		350.00
FUND TOTAL	97 Claims	72 to	72 Checks	1 Total	34,279.08 Manual		Held	Total 34,279.08

Docket of Claims  
 Release date from 05/08/2024 thru 05/08/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	244425	05/08/2024	05/08/2024	25		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		05/08/2024		91.95	
	104-131-465		RETIREMENT MATCHING		05/08/2024		16.00	
	104-131-466		FICA MATCHING		05/08/2024		5.70	
	104-131-466		MEDICARE MATCHING		05/08/2024		1.33	
	104-131-469		STATE UNEMPLOYMENT		05/08/2024		.23	
FUND TOTAL 104	Claims	25	to	25 Checks	1 Total	115.21 Manual	Held	Total 115.21





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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	244427	05/08/2024	05/08/2024	111		4,062.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		05/08/2024		2,942.22	
	115-251-465		RETIREMENT MATCHING		05/08/2024		511.95	
	115-251-466		FICA MATCHING		05/08/2024		176.33	
	115-251-466		MEDICARE MATCHING		05/08/2024		41.24	
	115-251-468		UMR (2) EMP. MEDICAL		05/08/2024		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		05/08/2024		40.96	
FUND TOTAL	115 Claims	111	to	111 Checks	1 Total	4,062.70 Manual	Held	Total 4,062.70

Docket of Claims  
Release date from 05/08/2024 thru 05/08/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PAYROLL CLEARING FUND	244428	05/08/2024	05/08/2024	15		913.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-465		RETIREMENT MATCHING		05/08/2024		104.40	
	125-251-466		FICA MATCHING		05/08/2024		46.50	
	125-251-466		MEDICARE MATCHING		05/08/2024		10.90	
	125-251-469		STATE UNEMPLOYMENT		05/08/2024		1.90	
	125-251-485		GROSS WAGES		05/08/2024		750.00	
FUND TOTAL 125 Claims		15	to	15 Checks	1 Total	913.70 Manual	Held	Total 913.70



Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
160	PAYROLL CLEARING FUND	244430	05/08/2024	05/08/2024	66		12,520.55					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	160-300-401		GROSS WAGES		05/08/2024		7,068.80					
	160-300-420		GROSS WAGES		05/08/2024		2,039.20					
	160-300-465		RETIREMENT MATCHING		05/08/2024		1,584.79					
	160-300-466		FICA MATCHING		05/08/2024		530.75					
	160-300-466		MEDICARE MATCHING		05/08/2024		124.13					
	160-300-468		UMR (2) EMP/CHILD MED.		05/08/2024		350.00					
	160-300-468		UMR (2) FAMILY MEDICAL		05/08/2024		350.00					
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		05/08/2024		122.88					
	160-300-468		UMR (2) EMP/SP MED.		05/08/2024		350.00					
FUND TOTAL 160	Claims	66	to	66	Checks	1	Total	12,520.55	Manual	Held	Total	12,520.55





Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	244433	05/08/2024	05/08/2024	14		2,396.15	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES		05/08/2024		1,923.09	
	187-163-465		RETIREMENT MATCHING		05/08/2024		334.62	
	187-163-466		FICA MATCHING		05/08/2024		112.20	
	187-163-466		MEDICARE MATCHING		05/08/2024		26.24	
FUND TOTAL 187 Claims		14	to	14 Checks	1 Total	2,396.15 Manual	Held	Total 2,396.15



Docket of Claims  
Release date from 05/08/2024 thru 05/08/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
190	PAYROLL CLEARING FUND	244434	05/08/2024	05/08/2024	51		7,605.39					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	190-163-401		GROSS WAGES		05/08/2024		2,076.91					
	190-163-402		GROSS WAGES		05/08/2024		863.20					
	190-163-465		RETIREMENT MATCHING		05/08/2024		405.99					
	190-163-466		FICA MATCHING		05/08/2024		179.75					
	190-163-466		MEDICARE MATCHING		05/08/2024		42.04					
	190-163-469		STATE UNEMPLOYMENT		05/08/2024		1.52					
	190-172-402		GROSS WAGES		05/08/2024		3,180.13					
	190-172-465		RETIREMENT MATCHING		05/08/2024		553.35					
	190-172-466		FICA MATCHING		05/08/2024		195.28					
	190-172-466		MEDICARE MATCHING		05/08/2024		45.67					
	190-172-468		UMR (2) EMP. MEDICAL		05/08/2024		17.82					
	190-172-468		GUARDIAN (2) DENTAL/VISION/LIP		05/08/2024		43.04					
	190-172-469		STATE UNEMPLOYMENT		05/08/2024		.69					
FUND TOTAL 190	Claims	51	to	51	Checks	1	Total	7,605.39	Manual	Held	Total	7,605.39

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
191	PAYROLL CLEARING FUND	244435	05/08/2024	05/08/2024	99		9,141.32			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	191-161-402		GROSS WAGES		05/08/2024		6,961.73			
	191-161-465		RETIREMENT MATCHING		05/08/2024		1,211.35			
	191-161-466		FICA MATCHING		05/08/2024		429.59			
	191-161-466		MEDICARE MATCHING		05/08/2024		100.48			
	191-161-468		UMR (2) EMP. MEDICAL		05/08/2024		350.00			
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		05/08/2024		81.92			
	191-161-469		STATE UNEMPLOYMENT		05/08/2024		6.25			
FUND TOTAL	191 Claims	99	to	99 Checks	1 Total		9,141.32 Manual	Held	Total	9,141.32

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	244436	05/08/2024	05/08/2024	58		4,179.11	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		05/08/2024		3,125.74	
	194-161-465		RETIREMENT MATCHING		05/08/2024		448.41	
	194-161-466		FICA MATCHING		05/08/2024		170.25	
	194-161-466		MEDICARE MATCHING		05/08/2024		39.82	
	194-161-468		UMR (2) EMP/CHILD MED.		05/08/2024		350.00	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		05/08/2024		40.96	
	194-161-469		STATE UNEMPLOYMENT		05/08/2024		3.93	
FUND TOTAL 194	Claims	58	to	58	Checks	1	Total	4,179.11
							Manual	Held
							Total	4,179.11

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	244437	05/08/2024	05/08/2024	19		37,758.63	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		05/08/2024		30,216.18	
	697-101-465		RETIREMENT MATCHING		05/08/2024		5,257.60	
	697-101-466		FICA MATCHING		05/08/2024		1,840.15	
	697-101-466		MEDICARE MATCHING		05/08/2024		430.35	
	697-101-469		STATE UNEMPLOYMENT		05/08/2024		14.35	
FUND TOTAL 697 Claims		19	to	19 Checks	1 Total	37,758.63 Manual	Held	Total 37,758.63

Docket of Claims  
Release date from 05/08/2024 thru 05/08/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	244438	05/08/2024	05/08/2024	20		19,283.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		05/08/2024		15,519.57	
	698-102-465		RETIREMENT MATCHING		05/08/2024		2,614.52	
	698-102-466		FICA MATCHING		05/08/2024		915.28	
	698-102-466		MEDICARE MATCHING		05/08/2024		214.07	
	698-102-469		STATE UNEMPLOYMENT		05/08/2024		19.95	
FUND TOTAL 698 Claims		20	to	20 Checks	1 Total	19,283.39 Manual	Held	Total 19,283.39

Docket of Claims  
 Release date from 05/08/2024 thru 05/08/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	244439	05/08/2024	05/08/2024	19		1,611.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		05/08/2024		1,235.98	
	699-168-465		RETIREMENT MATCHING		05/08/2024		215.06	
	699-168-466		FICA MATCHING		05/08/2024		72.35	
	699-168-466		MEDICARE MATCHING		05/08/2024		16.91	
	699-168-468		UMR (2) FAMILY MEDICAL		05/08/2024		62.57	
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		05/08/2024		7.33	
	699-168-469		STATE UNEMPLOYMENT		05/08/2024		1.71	
FUND TOTAL 699	Claims	19	to	19	Checks	1	Total	1,611.91
						Manual	Held	Total 1,611.91

Docket of Claims  
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SUMMARY OF ALL FUNDS

FUND 1	Claims	2623	to	2623	Checks	1	Total	993,038.75	Manual	Held	Total	993,038.75
FUND 12	Claims	97	to	97	Checks	1	Total	13,246.28	Manual	Held	Total	13,246.28
FUND 97	Claims	72	to	72	Checks	1	Total	34,279.08	Manual	Held	Total	34,279.08
FUND 104	Claims	25	to	25	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	64	to	64	Checks	1	Total	1,061.63	Manual	Held	Total	1,061.63
FUND 115	Claims	111	to	111	Checks	1	Total	4,062.70	Manual	Held	Total	4,062.70
FUND 125	Claims	15	to	15	Checks	1	Total	913.70	Manual	Held	Total	913.70
FUND 150	Claims	433	to	433	Checks	1	Total	138,594.01	Manual	Held	Total	138,594.01
FUND 160	Claims	66	to	66	Checks	1	Total	12,520.55	Manual	Held	Total	12,520.55
FUND 185	Claims	30	to	30	Checks	1	Total	1,992.97	Manual	Held	Total	1,992.97
FUND 186	Claims	26	to	26	Checks	1	Total	1,295.60	Manual	Held	Total	1,295.60
FUND 187	Claims	14	to	14	Checks	1	Total	2,396.15	Manual	Held	Total	2,396.15
FUND 190	Claims	51	to	51	Checks	1	Total	7,605.39	Manual	Held	Total	7,605.39
FUND 191	Claims	99	to	99	Checks	1	Total	9,141.32	Manual	Held	Total	9,141.32
FUND 194	Claims	58	to	58	Checks	1	Total	4,179.11	Manual	Held	Total	4,179.11
FUND 697	Claims	19	to	19	Checks	1	Total	37,758.63	Manual	Held	Total	37,758.63
FUND 698	Claims	20	to	20	Checks	1	Total	19,283.39	Manual	Held	Total	19,283.39
FUND 699	Claims	19	to	19	Checks	1	Total	1,611.91	Manual	Held	Total	1,611.91
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Total for all Funds		Checks	18	Total	1,283,096.38	Manual	Held	Total	1,283,096.38			