

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	244693	05/22/2024	05/22/2024	2758		909,149.46	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		05/22/2024		7,567.20		
	001-100-401	GROSS WAGES		05/22/2024		1,177.40		
	001-100-404	GROSS WAGES		05/22/2024		2,998.96		
	001-100-405	GROSS WAGES		05/22/2024		2,153.84		
	001-100-465	RETIREMENT MATCHING		05/22/2024		2,045.68		
	001-100-466	FICA MATCHING		05/22/2024		806.43		
	001-100-466	MEDICARE MATCHING		05/22/2024		188.61		
	001-100-468	UMR (2) EMP/CHILD MED.		05/22/2024		87.50		
	001-100-468	UMR (2) FAMILY MEDICAL		05/22/2024		350.00		
	001-100-468	UMR (2) EMP. MEDICAL		05/22/2024		350.00		
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		05/22/2024		92.16		
	001-100-468	GUARD ELECT (2) DENTAL/VISION		05/22/2024		204.80		
	001-100-468	UMR (2) ELECTED OFFICIAL MEDICAL		05/22/2024		700.00		
	001-100-468	UMR (2) ELECTED OFF/FAMILY MED.		05/22/2024		350.00		
	001-100-468	UMR (2) ELECTED OFF/SPOUSE MED.		05/22/2024		700.00		
	001-100-469	STATE UNEMPLOYMENT		05/22/2024		1.84		
	001-101-447	GROSS WAGES		05/22/2024		40.00		
	001-101-448	GROSS WAGES		05/22/2024		220.83		
	001-101-449	GROSS WAGES		05/22/2024		104.17		
	001-101-453	GROSS WAGES		05/22/2024		208.33		
	001-101-461	GROSS WAGES		05/22/2024		280.00		
	001-101-463	GROSS WAGES		05/22/2024		250.00		
	001-101-465	RETIREMENT MATCHING		05/22/2024		191.98		
	001-101-466	FICA MATCHING		05/22/2024		66.40		
	001-101-466	MEDICARE MATCHING		05/22/2024		15.53		
	001-101-468	GUARD ELECT (2) DENTAL/VISION		05/22/2024		7.49		
	001-101-468	UMR (2) ELECTED OFF/SPOUSE MED.		05/22/2024		64.06		
	001-102-453	GROSS WAGES		05/22/2024		401.94		
	001-102-454	GROSS WAGES		05/22/2024		401.92		
	001-102-455	GROSS WAGES		05/22/2024		1,607.69		
	001-102-458	GROSS WAGES		05/22/2024		401.92		
	001-102-460	GROSS WAGES		05/22/2024		401.92		
	001-102-465	RETIREMENT MATCHING		05/22/2024		559.49		
	001-102-466	FICA MATCHING		05/22/2024		197.81		
	001-102-466	MEDICARE MATCHING		05/22/2024		46.27		
	001-102-468	GUARD ELECT (2) DENTAL/VISION		05/22/2024		32.76		
	001-102-468	UMR (2) ELECTED OFFICIAL MEDICAL		05/22/2024		280.00		
	001-103-400	GROSS WAGES		05/22/2024		6,815.38		
	001-103-410	GROSS WAGES		05/22/2024		49,165.55		
	001-103-465	RETIREMENT MATCHING		05/22/2024		9,740.66		
	001-103-466	FICA MATCHING		05/22/2024		3,278.85		
	001-103-466	MEDICARE MATCHING		05/22/2024		766.82		
	001-103-468	UMR (2) EMP/CHILD MED.		05/22/2024		2,100.00		
	001-103-468	UMR (2) FAMILY MEDICAL		05/22/2024		1,750.00		
	001-103-468	UMR (2) EMP. MEDICAL		05/22/2024		2,450.00		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		05/22/2024		860.16		
	001-103-468	UMR (2) EMP/SP MED.		05/22/2024		1,400.00		
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		05/22/2024		350.00		

Docket of Claims
Release date from 05/22/2024 thru 05/22/2024

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001	PAYROLL CLEARING FUND	244693	05/22/2024	05/22/2024	2758		909,149.46	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O. Amount	
	001-103-469			STATE UNEMPLOYMENT		05/22/2024		1.96
	001-104-400			GROSS WAGES		05/22/2024		6,443.50
	001-104-402			GROSS WAGES		05/22/2024		32,182.08
	001-104-465			RETIREMENT MATCHING		05/22/2024		6,720.84
	001-104-466			FICA MATCHING		05/22/2024		2,332.84
	001-104-466			MEDICARE MATCHING		05/22/2024		545.61
	001-104-468			UMR (2) EMP/CHILD MED.		05/22/2024		700.00
	001-104-468			UMR (2) EMP. MEDICAL		05/22/2024		5,250.00
	001-104-468			GUARDIAN (2) DENTAL/VISION/LIF		05/22/2024		655.36
	001-104-468			UMR ELECTED (2) OFF FAMILY MED		05/22/2024		350.00
	001-104-468			GUARD ELECT (2) DENTAL/VISION		05/22/2024		40.96
	001-104-468			UMR (2) EMP/SP MED.		05/22/2024		350.00
	001-104-469			STATE UNEMPLOYMENT		05/22/2024		21.95
	001-120-401			GROSS WAGES		05/22/2024		5,138.45
	001-120-404			GROSS WAGES		05/22/2024		2,728.80
	001-120-465			RETIREMENT MATCHING		05/22/2024		1,368.90
	001-120-466			FICA MATCHING		05/22/2024		485.03
	001-120-466			MEDICARE MATCHING		05/22/2024		113.43
	001-120-468			UMR (2) EMP. MEDICAL		05/22/2024		700.00
	001-120-468			GUARDIAN (2) DENTAL/VISION/LIF		05/22/2024		40.96
	001-121-401			GROSS WAGES		05/22/2024		3,763.45
	001-121-404			GROSS WAGES		05/22/2024		9,159.20
	001-121-465			RETIREMENT MATCHING		05/22/2024		2,248.54
	001-121-466			FICA MATCHING		05/22/2024		752.89
	001-121-466			MEDICARE MATCHING		05/22/2024		176.08
	001-121-468			UMR (2) EMP/CHILD MED.		05/22/2024		1,050.00
	001-121-468			UMR (2) EMP. MEDICAL		05/22/2024		350.00
	001-121-468			GUARDIAN (2) DENTAL/VISION/LIF		05/22/2024		163.84
	001-122-401			GROSS WAGES		05/22/2024		3,751.20
	001-122-404			GROSS WAGES		05/22/2024		2,589.60
	001-122-465			RETIREMENT MATCHING		05/22/2024		1,103.30
	001-122-466			FICA MATCHING		05/22/2024		376.51
	001-122-466			MEDICARE MATCHING		05/22/2024		88.06
	001-122-468			UMR (2) EMP/CHILD MED.		05/22/2024		350.00
	001-122-468			UMR (2) EMP. MEDICAL		05/22/2024		350.00
	001-122-468			GUARDIAN (2) DENTAL/VISION/LIF		05/22/2024		81.92
	001-151-401			GROSS WAGES		05/22/2024		2,313.00
	001-151-430			GROSS WAGES		05/22/2024		11,341.35
	001-151-465			RETIREMENT MATCHING		05/22/2024		2,375.86
	001-151-466			FICA MATCHING		05/22/2024		844.10
	001-151-466			MEDICARE MATCHING		05/22/2024		197.44
	001-151-468			UMR (2) EMP. MEDICAL		05/22/2024		3,062.50
	001-151-468			GUARDIAN (2) DENTAL/VISION/LIF		05/22/2024		358.40
	001-151-469			STATE UNEMPLOYMENT		05/22/2024		13.22
	001-152-402			GROSS WAGES		05/22/2024		6,875.38
	001-152-408			GROSS WAGES		05/22/2024		4,058.44
	001-152-465			RETIREMENT MATCHING		05/22/2024		1,902.49
	001-152-466			FICA MATCHING		05/22/2024		658.18
	001-152-466			MEDICARE MATCHING		05/22/2024		153.92
	001-152-468			UMR (2) EMP/CHILD MED.		05/22/2024		350.00
	001-152-468			UMR (2) EMP. MEDICAL		05/22/2024		350.00

Docket of Claims
Release date from 05/22/2024 thru 05/22/2024

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001	PAYROLL CLEARING FUND	244693	05/22/2024	05/22/2024	2758		909,149.46	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		05/22/2024			122.88	
	001-152-468	UMR (2) EMP/SP MED.		05/22/2024			350.00	
	001-152-469	STATE UNEMPLOYMENT		05/22/2024			2.31	
	001-154-401	GROSS WAGES		05/22/2024			957.82	
	001-154-402	GROSS WAGES		05/22/2024			1,470.40	
	001-154-465	RETIREMENT MATCHING		05/22/2024			422.51	
	001-154-466	FICA MATCHING		05/22/2024			149.80	
	001-154-466	MEDICARE MATCHING		05/22/2024			35.04	
	001-154-468	UMR (2) EMP. MEDICAL		05/22/2024			350.00	
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		05/22/2024			40.96	
	001-154-469	STATE UNEMPLOYMENT		05/22/2024			4.93	
	001-160-411	GROSS WAGES		05/22/2024			1,379.31	
	001-160-412	GROSS WAGES		05/22/2024			4,931.20	
	001-160-454	GROSS WAGES		05/22/2024			3,435.00	
	001-160-465	RETIREMENT MATCHING		05/22/2024			1,695.73	
	001-160-466	FICA MATCHING		05/22/2024			578.69	
	001-160-466	MEDICARE MATCHING		05/22/2024			135.34	
	001-160-468	UMR (2) EMP/CHILD MED.		05/22/2024			700.00	
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		05/22/2024			81.92	
	001-160-468	GUARD ELECT (2) DENTAL/VISION		05/22/2024			31.28	
	001-160-468	UMR (2) ELECTED OFF/SPOUSE MED.		05/22/2024			267.27	
	001-160-469	STATE UNEMPLOYMENT		05/22/2024			6.21	
	001-161-405	GROSS WAGES		05/22/2024			12,768.86	
	001-161-454	GROSS WAGES		05/22/2024			401.92	
	001-161-465	RETIREMENT MATCHING		05/22/2024			2,291.72	
	001-161-466	FICA MATCHING		05/22/2024			768.35	
	001-161-466	MEDICARE MATCHING		05/22/2024			179.68	
	001-161-468	UMR (2) FAMILY MEDICAL		05/22/2024			700.00	
	001-161-468	GUARDIAN (2) DENTAL/VISION/LIF		05/22/2024			163.84	
	001-161-468	GUARD ELECT (2) DENTAL/VISION		05/22/2024			4.10	
	001-161-468	UMR (2) EMP/SP MED.		05/22/2024			700.00	
	001-161-468	UMR (2) ELECTED OFFICIAL MEDICAL		05/22/2024			35.00	
	001-161-469	STATE UNEMPLOYMENT		05/22/2024			9.38	
	001-162-405	GROSS WAGES		05/22/2024			230.77	
	001-162-411	GROSS WAGES		05/22/2024			4,904.22	
	001-162-454	GROSS WAGES		05/22/2024			401.92	
	001-162-465	RETIREMENT MATCHING		05/22/2024			923.27	
	001-162-466	FICA MATCHING		05/22/2024			322.26	
	001-162-466	MEDICARE MATCHING		05/22/2024			75.37	
	001-162-468	UMR (2) FAMILY MEDICAL		05/22/2024			350.00	
	001-162-468	UMR (2) EMP. MEDICAL		05/22/2024			350.00	
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		05/22/2024			81.92	
	001-162-468	GUARD ELECT (2) DENTAL/VISION		05/22/2024			4.10	
	001-162-468	UMR (2) ELECTED OFFICIAL MEDICAL		05/22/2024			35.00	
	001-162-469	STATE UNEMPLOYMENT		05/22/2024			.58	
	001-163-402	GROSS WAGES		05/22/2024			10,019.14	
	001-163-405	GROSS WAGES		05/22/2024			8,194.82	
	001-163-465	RETIREMENT MATCHING		05/22/2024			3,169.24	
	001-163-466	FICA MATCHING		05/22/2024			1,068.97	
	001-163-466	MEDICARE MATCHING		05/22/2024			249.99	
	001-163-468	UMR (2) EMP/CHILD MED.		05/22/2024			700.00	

Docket of Claims
Release date from 05/22/2024 thru 05/22/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	244693	05/22/2024	05/22/2024	2758		909,149.46	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-163-468				05/22/2024			332.18
	001-163-468				05/22/2024			161.76
	001-163-468				05/22/2024			350.00
	001-163-469				05/22/2024			8.68
	001-165-454				05/22/2024			240.00
	001-165-465				05/22/2024			172.26
	001-165-466				05/22/2024			56.77
	001-165-466				05/22/2024			13.27
	001-165-468				05/22/2024			2.19
	001-165-468				05/22/2024			18.67
	001-165-550				05/22/2024			750.00
	001-166-402				05/22/2024			21,826.31
	001-166-405				05/22/2024			1,693.49
	001-166-413				05/22/2024			8,615.36
	001-166-465				05/22/2024			5,263.93
	001-166-466				05/22/2024			1,921.11
	001-166-466				05/22/2024			449.30
	001-166-468				05/22/2024			700.00
	001-166-468				05/22/2024			3,850.00
	001-166-468				05/22/2024			491.52
	001-166-468				05/22/2024			163.84
	001-166-468				05/22/2024			350.00
	001-166-468				05/22/2024			700.00
	001-166-469				05/22/2024			13.64
	001-167-400				05/22/2024			4,459.71
	001-167-402				05/22/2024			3,305.77
	001-167-465				05/22/2024			822.27
	001-167-466				05/22/2024			449.21
	001-167-466				05/22/2024			105.06
	001-167-468				05/22/2024			81.92
	001-167-468				05/22/2024			40.96
	001-167-468				05/22/2024			1,050.00
	001-167-469				05/22/2024			1.20
	001-168-402				05/22/2024			26,342.31
	001-168-465				05/22/2024			4,583.54
	001-168-466				05/22/2024			1,555.82
	001-168-466				05/22/2024			363.88
	001-168-468				05/22/2024			700.00
	001-168-468				05/22/2024			987.43
	001-168-468				05/22/2024			1,400.00
	001-168-468				05/22/2024			361.31
	001-168-469				05/22/2024			.48
	001-169-402				05/22/2024			1,514.40
	001-169-405				05/22/2024			4,655.17
	001-169-465				05/22/2024			1,073.51
	001-169-466				05/22/2024			367.42
	001-169-466				05/22/2024			85.92
	001-169-468				05/22/2024			350.00
	001-169-468				05/22/2024			40.96
	001-169-468				05/22/2024			40.96
	001-169-468				05/22/2024			350.00

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001	PAYROLL CLEARING FUND	244693	05/22/2024	05/22/2024	2758		909,149.46	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-169-469		STATE UNEMPLOYMENT		05/22/2024		1.17	
	001-180-459		GROSS WAGES		05/22/2024		2,750.00	
	001-180-466		FICA MATCHING		05/22/2024		166.37	
	001-180-466		MEDICARE MATCHING		05/22/2024		38.92	
	001-180-469		STATE UNEMPLOYMENT		05/22/2024		3.58	
	001-200-400		GROSS WAGES		05/22/2024		4,384.61	
	001-200-402		GROSS WAGES		05/22/2024		219,551.64	
	001-200-431		GROSS WAGES		05/22/2024		3,741.00	
	001-200-465		RETIREMENT MATCHING		05/22/2024		39,453.26	
	001-200-466		FICA MATCHING		05/22/2024		13,661.78	
	001-200-466		MEDICARE MATCHING		05/22/2024		3,195.04	
	001-200-468		UMR (2) EMP/CHILD MED.		05/22/2024		7,000.00	
	001-200-468		UMR (2) FAMILY MEDICAL		05/22/2024		5,425.00	
	001-200-468		UMR (2) EMP. MEDICAL		05/22/2024		12,250.00	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		05/22/2024		3,092.48	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		05/22/2024		40.96	
	001-200-468		UMR (2) EMP/SP MED.		05/22/2024		2,450.00	
	001-200-469		STATE UNEMPLOYMENT		05/22/2024		40.90	
	001-220-402		GROSS WAGES		05/22/2024		112,959.87	
	001-220-465		RETIREMENT MATCHING		05/22/2024		19,655.03	
	001-220-466		FICA MATCHING		05/22/2024		6,814.38	
	001-220-466		MEDICARE MATCHING		05/22/2024		1,593.65	
	001-220-468		UMR (2) EMP/CHILD MED.		05/22/2024		1,050.00	
	001-220-468		UMR (2) FAMILY MEDICAL		05/22/2024		2,100.00	
	001-220-468		UMR (2) EMP. MEDICAL		05/22/2024		19,600.00	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		05/22/2024		2,908.16	
	001-220-469		STATE UNEMPLOYMENT		05/22/2024		57.66	
	001-265-401		GROSS WAGES		05/22/2024		3,551.64	
	001-265-402		GROSS WAGES		05/22/2024		9,763.20	
	001-265-465		RETIREMENT MATCHING		05/22/2024		2,316.78	
	001-265-466		FICA MATCHING		05/22/2024		780.25	
	001-265-466		MEDICARE MATCHING		05/22/2024		182.48	
	001-265-468		UMR (2) FAMILY MEDICAL		05/22/2024		700.00	
	001-265-468		UMR (2) EMP. MEDICAL		05/22/2024		1,400.00	
	001-265-468		GUARDIAN (2) DENTAL/VISION/LIF		05/22/2024		245.76	
	001-265-469		STATE UNEMPLOYMENT		05/22/2024		1.29	
	001-450-404		GROSS WAGES		05/22/2024		2,620.80	
	001-450-409		GROSS WAGES		05/22/2024		982.67	
	001-450-465		RETIREMENT MATCHING		05/22/2024		456.02	
	001-450-466		FICA MATCHING		05/22/2024		221.93	
	001-450-466		MEDICARE MATCHING		05/22/2024		51.91	
	001-450-468		UMR (2) EMP. MEDICAL		05/22/2024		700.00	
	001-450-468		GUARDIAN (2) DENTAL/VISION/LIF		05/22/2024		81.92	
	001-450-469		STATE UNEMPLOYMENT		05/22/2024		8.95	
FUND TOTAL	1 Claims	2758 to	2758 Checks	1 Total	909,149.46 Manual	Held	Total	909,149.46

Docket of Claims
Release date from 05/22/2024 thru 05/22/2024

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012	PAYROLL CLEARING FUND	244694	05/22/2024	05/22/2024	99		13,691.23	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		05/22/2024		3,677.79	
	012-190-404		GROSS WAGES		05/22/2024		5,523.16	
	012-190-465		RETIREMENT MATCHING		05/22/2024		1,603.55	
	012-190-466		FICA MATCHING		05/22/2024		584.03	
	012-190-466		MEDICARE MATCHING		05/22/2024		136.60	
	012-190-468		UMR (2) EMP/CHILD MED.		05/22/2024		350.00	
	012-190-468		UMR (2) FAMILY MEDICAL		05/22/2024		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		05/22/2024		700.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		05/22/2024		163.84	
	012-190-469		STATE UNEMPLOYMENT		05/22/2024		2.26	
	012-190-486		GROSS WAGES		05/22/2024		600.00	
FUND TOTAL	12 Claims	99 to	99 Checks	1 Total	13,691.23 Manual	Held	Total	13,691.23

Docket of Claims
Release date from 05/22/2024 thru 05/22/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	244695	05/22/2024	05/22/2024	78		34,413.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		05/22/2024		24,277.65	
	097-200-465		RETIREMENT MATCHING		05/22/2024		4,224.31	
	097-200-466		FICA MATCHING		05/22/2024		1,463.97	
	097-200-466		MEDICARE MATCHING		05/22/2024		342.38	
	097-200-468		UMR (2) FAMILY MEDICAL		05/22/2024		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		05/22/2024		2,800.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		05/22/2024		430.08	
	097-200-468		UMR (2) EMP/SP MED.		05/22/2024		350.00	
FUND TOTAL	97 Claims	78 to	78 Checks	1 Total	34,413.39 Manual	Held	Total	34,413.39

Docket of Claims
 Release date from 05/22/2024 thru 05/22/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	244696	05/22/2024	05/22/2024	27		115.21	
	Account Number				Invoice #	Date P.O.	Amount	
	104-131-414					05/22/2024	91.95	
	104-131-465					05/22/2024	16.00	
	104-131-466					05/22/2024	5.70	
	104-131-466					05/22/2024	1.33	
	104-131-469					05/22/2024	.23	
FUND TOTAL 104 Claims		27	to	27 Checks	1 Total	115.21 Manual	Held	Total 115.21

Docket of Claims
Release date from 05/22/2024 thru 05/22/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	244697	05/22/2024	05/22/2024	69		1,061.63	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		05/22/2024		771.00	
	105-340-465		RETIREMENT MATCHING		05/22/2024		134.15	
	105-340-466		FICA MATCHING		05/22/2024		47.61	
	105-340-466		MEDICARE MATCHING		05/22/2024		11.13	
	105-340-468		UMR (2) EMP. MEDICAL		05/22/2024		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		05/22/2024		10.24	
FUND TOTAL	105 Claims	69	to	69 Checks	1 Total	1,061.63 Manual	Held	Total 1,061.63

Docket of Claims
Release date from 05/22/2024 thru 05/22/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	PAYROLL CLEARING FUND	244698	05/22/2024	05/22/2024	119		4,062.70		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	115-251-401		GROSS WAGES		05/22/2024		2,942.22		
	115-251-465		RETIREMENT MATCHING		05/22/2024		511.95		
	115-251-466		FICA MATCHING		05/22/2024		176.33		
	115-251-466		MEDICARE MATCHING		05/22/2024		41.24		
	115-251-468		UMR (2) EMP. MEDICAL		05/22/2024		350.00		
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIP		05/22/2024		40.96		
FUND TOTAL	115 Claims	119	to	119 Checks	1 Total		4,062.70 Manual	Held	
								Total	4,062.70

Docket of Claims
Release date from 05/22/2024 thru 05/22/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PAYROLL CLEARING FUND	244699	05/22/2024	05/22/2024	17		913.70	
	Account Number				Invoice #	Date P.O.	Amount	
	125-251-465					05/22/2024	104.40	
	125-251-466					05/22/2024	46.50	
	125-251-466					05/22/2024	10.90	
	125-251-469					05/22/2024	1.90	
	125-251-485					05/22/2024	750.00	
FUND TOTAL 125 Claims		17	to	17 Checks	1 Total	913.70 Manual	Held	Total 913.70

Docket of Claims
 Release date from 05/22/2024 thru 05/22/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	244702	05/22/2024	05/22/2024	33		1,990.50	
	Account Number				Invoice #	Date P.O.	Amount	
	185-285-402					05/22/2024	1,485.04	
	185-285-466					05/22/2024	91.33	
	185-285-466					05/22/2024	21.36	
	185-285-468					05/22/2024	350.00	
	185-285-468					05/22/2024	40.96	
	185-285-469					05/22/2024	1.81	
FUND TOTAL 185	Claims	33	to	33	Checks	1 Total	1,990.50	Manual Held Total 1,990.50

Docket of Claims
 Release date from 05/22/2024 thru 05/22/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	244703	05/22/2024	05/22/2024	28		1,296.06	
	Account Number			Invoice #	Date	P.O.	Amount	
	186-163-401				05/22/2024		346.16	
	186-163-405				05/22/2024		692.40	
	186-163-465				05/22/2024		180.70	
	186-163-466				05/22/2024		62.24	
	186-163-466				05/22/2024		14.56	
FUND TOTAL 186	Claims	28	to	28 Checks	1 Total		1,296.06 Manual	Held
							Total	1,296.06

Docket of Claims
Release date from 05/22/2024 thru 05/22/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	244704	05/22/2024	05/22/2024	16		2,396.15	
	Account Number				Invoice #	Date	P.O.	Amount
	187-163-402					05/22/2024		1,923.09
	187-163-465					05/22/2024		334.62
	187-163-466					05/22/2024		112.20
	187-163-466					05/22/2024		26.24
FUND TOTAL 187 Claims		16	to	16 Checks	1 Total	2,396.15 Manual	Held	Total 2,396.15

Docket of Claims
Release date from 05/22/2024 thru 05/22/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
190	PAYROLL CLEARING FUND	244705	05/22/2024	05/22/2024	53		7,615.93					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	190-163-401		GROSS WAGES		05/22/2024		2,076.91					
	190-163-402		GROSS WAGES		05/22/2024		872.20					
	190-163-465		RETIREMENT MATCHING		05/22/2024		405.99					
	190-163-466		FICA MATCHING		05/22/2024		180.31					
	190-163-466		MEDICARE MATCHING		05/22/2024		42.17					
	190-163-469		STATE UNEMPLOYMENT		05/22/2024		1.54					
	190-172-402		GROSS WAGES		05/22/2024		3,180.80					
	190-172-465		RETIREMENT MATCHING		05/22/2024		553.46					
	190-172-466		FICA MATCHING		05/22/2024		195.32					
	190-172-466		MEDICARE MATCHING		05/22/2024		45.68					
	190-172-468		UMR (2) EMP. MEDICAL		05/22/2024		17.82					
	190-172-468		GUARDIAN (2) DENTAL/VISION/LIP		05/22/2024		43.04					
	190-172-469		STATE UNEMPLOYMENT		05/22/2024		.69					
FUND TOTAL 190	Claims	53	to	53	Checks	1	Total	7,615.93	Manual	Held	Total	7,615.93

Docket of Claims
Release date from 05/22/2024 thru 05/22/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	244706	05/22/2024	05/22/2024	104		9,920.73	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		05/22/2024		6,961.25	
	191-161-465		RETIREMENT MATCHING		05/22/2024		1,211.26	
	191-161-466		FICA MATCHING		05/22/2024		428.07	
	191-161-466		MEDICARE MATCHING		05/22/2024		100.12	
	191-161-468		UMR (2) EMP. MEDICAL		05/22/2024		1,050.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		05/22/2024		163.84	
	191-161-469		STATE UNEMPLOYMENT		05/22/2024		6.19	
FUND TOTAL 191 Claims		104	to	104 Checks	1 Total	9,920.73 Manual	Held	Total 9,920.73

Docket of Claims
Release date from 05/22/2024 thru 05/22/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	244707	05/22/2024	05/22/2024	62		4,249.22	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	194-161-402			GROSS WAGES		05/22/2024	3,193.09	
	194-161-465			RETIREMENT MATCHING		05/22/2024	448.41	
	194-161-466			FICA MATCHING		05/22/2024	174.43	
	194-161-466			MEDICARE MATCHING		05/22/2024	40.79	
	194-161-468			UMR (2) EMP/CHILD MED.		05/22/2024	350.00	
	194-161-468			GUARDIAN (2) DENTAL/VISION/LIF		05/22/2024	40.96	
	194-161-469			STATE UNEMPLOYMENT		05/22/2024	1.54	
FUND TOTAL 194	Claims	62	to	62 Checks	1 Total	4,249.22 Manual	Held	Total 4,249.22

Docket of Claims
Release date from 05/22/2024 thru 05/22/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	244708	05/22/2024	05/22/2024	20		35,034.72	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	697-101-404			GROSS WAGES		05/22/2024		28,033.68
	697-101-465			RETIREMENT MATCHING		05/22/2024		4,877.85
	697-101-466			FICA MATCHING		05/22/2024		1,711.37
	697-101-466			MEDICARE MATCHING		05/22/2024		400.23
	697-101-469			STATE UNEMPLOYMENT		05/22/2024		11.59
FUND TOTAL 697 Claims		20	to	20 Checks	1 Total	35,034.72 Manual	Held	Total 35,034.72

Docket of Claims
 Release date from 05/22/2024 thru 05/22/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	244709	05/22/2024	05/22/2024	21		20,291.29	
	Account Number			Invoice #	Date	P.O.	Amount	
	698-102-404				05/22/2024		16,456.99	
	698-102-465				05/22/2024		2,614.87	
	698-102-466				05/22/2024		973.40	
	698-102-466				05/22/2024		227.66	
	698-102-469				05/22/2024		18.37	
FUND TOTAL 698 Claims		21	to	21 Checks	1 Total	20,291.29 Manual	Held	Total 20,291.29

Docket of Claims
Release date from 05/22/2024 thru 05/22/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
699	PAYROLL CLEARING FUND	244710	05/22/2024	05/22/2024	20		1,611.91			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	699-168-402		GROSS WAGES		05/22/2024		1,235.98			
	699-168-465		RETIREMENT MATCHING		05/22/2024		215.06			
	699-168-466		FICA MATCHING		05/22/2024		72.35			
	699-168-466		MEDICARE MATCHING		05/22/2024		16.91			
	699-168-468		UMR (2) FAMILY MEDICAL		05/22/2024		62.57			
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		05/22/2024		7.33			
	699-168-469		STATE UNEMPLOYMENT		05/22/2024		1.71			
FUND TOTAL 699	Claims	20	to	20 Checks	1 Total		1,611.91 Manual	Held	Total	1,611.91

Docket of Claims
Release date from 05/22/2024 thru 05/22/2024

SUMMARY OF ALL FUNDS

FUND 1	Claims	2758	to	2758	Checks	1	Total	909,149.46	Manual	Held	Total	909,149.46
FUND 12	Claims	99	to	99	Checks	1	Total	13,691.23	Manual	Held	Total	13,691.23
FUND 97	Claims	78	to	78	Checks	1	Total	34,413.39	Manual	Held	Total	34,413.39
FUND 104	Claims	27	to	27	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	69	to	69	Checks	1	Total	1,061.63	Manual	Held	Total	1,061.63
FUND 115	Claims	119	to	119	Checks	1	Total	4,062.70	Manual	Held	Total	4,062.70
FUND 125	Claims	17	to	17	Checks	1	Total	913.70	Manual	Held	Total	913.70
FUND 150	Claims	479	to	479	Checks	1	Total	137,997.63	Manual	Held	Total	137,997.63
FUND 160	Claims	71	to	71	Checks	1	Total	13,142.20	Manual	Held	Total	13,142.20
FUND 185	Claims	33	to	33	Checks	1	Total	1,990.50	Manual	Held	Total	1,990.50
FUND 186	Claims	28	to	28	Checks	1	Total	1,296.06	Manual	Held	Total	1,296.06
FUND 187	Claims	16	to	16	Checks	1	Total	2,396.15	Manual	Held	Total	2,396.15
FUND 190	Claims	53	to	53	Checks	1	Total	7,615.93	Manual	Held	Total	7,615.93
FUND 191	Claims	104	to	104	Checks	1	Total	9,920.73	Manual	Held	Total	9,920.73
FUND 194	Claims	62	to	62	Checks	1	Total	4,249.22	Manual	Held	Total	4,249.22
FUND 697	Claims	20	to	20	Checks	1	Total	35,034.72	Manual	Held	Total	35,034.72
FUND 698	Claims	21	to	21	Checks	1	Total	20,291.29	Manual	Held	Total	20,291.29
FUND 699	Claims	20	to	20	Checks	1	Total	1,611.91	Manual	Held	Total	1,611.91

Total for all Funds		Checks	18	Total	1,198,953.66	Manual	Held	Total	1,198,953.66			