

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	245491	07/03/2024	07/03/2024	3120		952,600.36	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		07/03/2024		7,567.20	
	001-100-401		GROSS WAGES		07/03/2024		1,177.40	
	001-100-404		GROSS WAGES		07/03/2024		2,998.96	
	001-100-405		GROSS WAGES		07/03/2024		2,153.84	
	001-100-465		RETIREMENT MATCHING		07/03/2024		2,104.45	
	001-100-466		FICA MATCHING		07/03/2024		806.43	
	001-100-466		MEDICARE MATCHING		07/03/2024		188.61	
	001-100-468		UMR (2) EMP/CHILD MED.		07/03/2024		87.50	
	001-100-468		UMR (2) FAMILY MEDICAL		07/03/2024		350.00	
	001-100-468		UMR (2) EMP. MEDICAL		07/03/2024		350.00	
	001-100-468		GUARDIAN (2) DENTAL/VISION/LIF		07/03/2024		92.16	
	001-100-468		GUARD ELECT (2) DENTAL/VISION		07/03/2024		204.80	
	001-100-468		UMR (2) ELECTED OFFICIAL MEDICAL		07/03/2024		700.00	
	001-100-468		UMR (2) ELECTED OFF/FAMILY MED.		07/03/2024		350.00	
	001-100-468		UMR (2) ELECTED OFF/SPOUSE MED.		07/03/2024		700.00	
	001-101-446		GROSS WAGES		07/03/2024		4,000.00	
	001-101-447		GROSS WAGES		07/03/2024		104.16	
	001-101-448		GROSS WAGES		07/03/2024		220.83	
	001-101-449		GROSS WAGES		07/03/2024		104.17	
	001-101-453		GROSS WAGES		07/03/2024		208.33	
	001-101-460		GROSS WAGES		07/03/2024		80.00	
	001-101-463		GROSS WAGES		07/03/2024		750.00	
	001-101-465		RETIREMENT MATCHING		07/03/2024		978.68	
	001-101-466		FICA MATCHING		07/03/2024		332.39	
	001-101-466		MEDICARE MATCHING		07/03/2024		77.74	
	001-101-468		GUARD ELECT (2) DENTAL/VISION		07/03/2024		24.68	
	001-101-468		UMR (2) ELECTED OFF/SPOUSE MED.		07/03/2024		210.93	
	001-102-453		GROSS WAGES		07/03/2024		401.94	
	001-102-454		GROSS WAGES		07/03/2024		401.92	
	001-102-455		GROSS WAGES		07/03/2024		1,607.69	
	001-102-458		GROSS WAGES		07/03/2024		401.92	
	001-102-460		GROSS WAGES		07/03/2024		401.92	
	001-102-465		RETIREMENT MATCHING		07/03/2024		575.56	
	001-102-466		FICA MATCHING		07/03/2024		197.81	
	001-102-466		MEDICARE MATCHING		07/03/2024		46.27	
	001-102-468		GUARD ELECT (2) DENTAL/VISION		07/03/2024		32.76	
	001-102-468		UMR (2) ELECTED OFFICIAL MEDICAL		07/03/2024		280.00	
	001-103-400		GROSS WAGES		07/03/2024		6,815.38	
	001-103-410		GROSS WAGES		07/03/2024		49,051.13	
	001-103-465		RETIREMENT MATCHING		07/03/2024		10,000.13	
	001-103-466		FICA MATCHING		07/03/2024		3,284.34	
	001-103-466		MEDICARE MATCHING		07/03/2024		768.11	
	001-103-468		UMR (2) EMP/CHILD MED.		07/03/2024		2,100.00	
	001-103-468		UMR (2) FAMILY MEDICAL		07/03/2024		1,400.00	
	001-103-468		UMR (2) EMP. MEDICAL		07/03/2024		2,450.00	
	001-103-468		GUARDIAN (2) DENTAL/VISION/LIF		07/03/2024		819.20	
	001-103-468		UMR (2) EMP/SP MED.		07/03/2024		1,400.00	
	001-103-468		UMR (2) ELECTED OFF/CHILD MED		07/03/2024		350.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	245491	07/03/2024	07/03/2024	3120		952,600.36	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-103-469				07/03/2024		.85	
	001-104-400				07/03/2024		6,443.38	
	001-104-402				07/03/2024		31,300.20	
	001-104-465				07/03/2024		6,756.12	
	001-104-466				07/03/2024		2,279.87	
	001-104-466				07/03/2024		533.21	
	001-104-468				07/03/2024		700.00	
	001-104-468				07/03/2024		5,950.00	
	001-104-468				07/03/2024		737.28	
	001-104-468				07/03/2024		350.00	
	001-104-468				07/03/2024		40.96	
	001-104-469				07/03/2024		13.07	
	001-120-401				07/03/2024		5,138.45	
	001-120-404				07/03/2024		2,728.80	
	001-120-465				07/03/2024		1,408.24	
	001-120-466				07/03/2024		485.03	
	001-120-466				07/03/2024		113.43	
	001-120-468				07/03/2024		700.00	
	001-120-468				07/03/2024		40.96	
	001-121-401				07/03/2024		3,763.45	
	001-121-404				07/03/2024		9,159.20	
	001-121-465				07/03/2024		2,313.15	
	001-121-466				07/03/2024		752.89	
	001-121-466				07/03/2024		176.08	
	001-121-468				07/03/2024		1,050.00	
	001-121-468				07/03/2024		350.00	
	001-121-468				07/03/2024		163.84	
	001-122-401				07/03/2024		3,751.20	
	001-122-404				07/03/2024		2,589.60	
	001-122-465				07/03/2024		1,135.00	
	001-122-466				07/03/2024		376.51	
	001-122-466				07/03/2024		88.06	
	001-122-468				07/03/2024		350.00	
	001-122-468				07/03/2024		350.00	
	001-122-468				07/03/2024		81.92	
	001-151-401				07/03/2024		2,313.00	
	001-151-430				07/03/2024		11,340.89	
	001-151-465				07/03/2024		2,444.05	
	001-151-466				07/03/2024		845.93	
	001-151-466				07/03/2024		197.86	
	001-151-468				07/03/2024		3,062.50	
	001-151-468				07/03/2024		358.40	
	001-151-469				07/03/2024		.75	
	001-152-402				07/03/2024		6,319.89	
	001-152-408				07/03/2024		4,058.44	
	001-152-465				07/03/2024		1,857.72	
	001-152-466				07/03/2024		623.74	
	001-152-466				07/03/2024		145.87	
	001-152-468				07/03/2024		350.00	
	001-152-468				07/03/2024		350.00	
	001-152-468				07/03/2024		122.88	

Docket of Claims
Release date from 07/03/2024 thru 07/03/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	245491	07/03/2024	07/03/2024	3120		952,600.36	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	UMR (2) EMP/SP MED.		07/03/2024			350.00	
	001-152-469	STATE UNEMPLOYMENT		07/03/2024			2.61	
	001-154-401	GROSS WAGES		07/03/2024			957.82	
	001-154-402	GROSS WAGES		07/03/2024			1,455.70	
	001-154-465	RETIREMENT MATCHING		07/03/2024			432.02	
	001-154-466	FICA MATCHING		07/03/2024			148.89	
	001-154-466	MEDICARE MATCHING		07/03/2024			34.82	
	001-154-468	UMR (2) EMP. MEDICAL		07/03/2024			350.00	
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		07/03/2024			40.96	
	001-154-469	STATE UNEMPLOYMENT		07/03/2024			2.39	
	001-160-411	GROSS WAGES		07/03/2024			1,379.31	
	001-160-412	GROSS WAGES		07/03/2024			4,747.20	
	001-160-454	GROSS WAGES		07/03/2024			3,605.00	
	001-160-465	RETIREMENT MATCHING		07/03/2024			1,741.95	
	001-160-466	FICA MATCHING		07/03/2024			581.83	
	001-160-466	MEDICARE MATCHING		07/03/2024			136.06	
	001-160-468	UMR (2) EMP/CHILD MED.		07/03/2024			700.00	
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		07/03/2024			81.92	
	001-160-468	GUARD ELECT (2) DENTAL/VISION		07/03/2024			16.28	
	001-160-468	UMR (2) ELECTED OFF/SPOUSE MED.		07/03/2024			139.07	
	001-160-469	STATE UNEMPLOYMENT		07/03/2024			1.88	
	001-161-405	GROSS WAGES		07/03/2024			12,768.86	
	001-161-454	GROSS WAGES		07/03/2024			401.92	
	001-161-465	RETIREMENT MATCHING		07/03/2024			2,357.56	
	001-161-466	FICA MATCHING		07/03/2024			768.35	
	001-161-466	MEDICARE MATCHING		07/03/2024			179.68	
	001-161-468	UMR (2) FAMILY MEDICAL		07/03/2024			700.00	
	001-161-468	GUARDIAN (2) DENTAL/VISION/LIF		07/03/2024			163.84	
	001-161-468	GUARD ELECT (2) DENTAL/VISION		07/03/2024			4.10	
	001-161-468	UMR (2) EMP/SP MED.		07/03/2024			700.00	
	001-161-468	UMR (2) ELECTED OFFICIAL MEDICAL		07/03/2024			35.00	
	001-161-469	STATE UNEMPLOYMENT		07/03/2024			9.38	
	001-162-405	GROSS WAGES		07/03/2024			230.77	
	001-162-411	GROSS WAGES		07/03/2024			4,904.22	
	001-162-454	GROSS WAGES		07/03/2024			401.92	
	001-162-465	RETIREMENT MATCHING		07/03/2024			949.80	
	001-162-466	FICA MATCHING		07/03/2024			322.26	
	001-162-466	MEDICARE MATCHING		07/03/2024			75.37	
	001-162-468	UMR (2) FAMILY MEDICAL		07/03/2024			350.00	
	001-162-468	UMR (2) EMP. MEDICAL		07/03/2024			350.00	
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		07/03/2024			81.92	
	001-162-468	GUARD ELECT (2) DENTAL/VISION		07/03/2024			4.10	
	001-162-468	UMR (2) ELECTED OFFICIAL MEDICAL		07/03/2024			35.00	
	001-162-469	STATE UNEMPLOYMENT		07/03/2024			.58	
	001-163-402	GROSS WAGES		07/03/2024			10,198.81	
	001-163-405	GROSS WAGES		07/03/2024			8,194.82	
	001-163-465	RETIREMENT MATCHING		07/03/2024			3,292.45	
	001-163-466	FICA MATCHING		07/03/2024			1,077.70	
	001-163-466	MEDICARE MATCHING		07/03/2024			252.03	
	001-163-468	UMR (2) EMP/CHILD MED.		07/03/2024			700.00	
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		07/03/2024			122.88	

Docket of Claims
Release date from 07/03/2024 thru 07/03/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	245491	07/03/2024	07/03/2024	3120		952,600.36	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-163-468				07/03/2024		350.00	
	001-165-465				07/03/2024		26.85	
	001-165-466				07/03/2024		8.25	
	001-165-466				07/03/2024		1.93	
	001-165-550				07/03/2024		150.00	
	001-166-402				07/03/2024		21,767.47	
	001-166-405				07/03/2024		1,693.49	
	001-166-409				07/03/2024		381.50	
	001-166-413				07/03/2024		8,615.36	
	001-166-465				07/03/2024		5,415.58	
	001-166-466				07/03/2024		1,941.11	
	001-166-466				07/03/2024		453.98	
	001-166-468				07/03/2024		700.00	
	001-166-468				07/03/2024		3,850.00	
	001-166-468				07/03/2024		491.52	
	001-166-468				07/03/2024		163.84	
	001-166-468				07/03/2024		350.00	
	001-166-468				07/03/2024		700.00	
	001-166-469				07/03/2024		1.27	
	001-167-400				07/03/2024		574.71	
	001-167-402				07/03/2024		4,045.77	
	001-167-465				07/03/2024		978.36	
	001-167-466				07/03/2024		254.22	
	001-167-466				07/03/2024		59.45	
	001-167-468				07/03/2024		81.92	
	001-167-468				07/03/2024		40.96	
	001-167-468				07/03/2024		1,050.00	
	001-167-469				07/03/2024		.74	
	001-168-402				07/03/2024		26,342.31	
	001-168-465				07/03/2024		4,715.28	
	001-168-466				07/03/2024		1,555.82	
	001-168-466				07/03/2024		363.88	
	001-168-468				07/03/2024		700.00	
	001-168-468				07/03/2024		987.43	
	001-168-468				07/03/2024		1,400.00	
	001-168-468				07/03/2024		361.31	
	001-168-469				07/03/2024		.48	
	001-169-402				07/03/2024		1,514.40	
	001-169-405				07/03/2024		4,655.17	
	001-169-465				07/03/2024		1,104.36	
	001-169-466				07/03/2024		367.42	
	001-169-466				07/03/2024		85.92	
	001-169-468				07/03/2024		350.00	
	001-169-468				07/03/2024		40.96	
	001-169-468				07/03/2024		40.96	
	001-169-468				07/03/2024		350.00	
	001-180-459				07/03/2024		3,410.00	
	001-180-466				07/03/2024		207.29	
	001-180-466				07/03/2024		48.49	
	001-180-469				07/03/2024		2.75	
	001-200-400				07/03/2024		4,384.61	

Docket of Claims
Release date from 07/03/2024 thru 07/03/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	245491	07/03/2024	07/03/2024	3120		952,600.36	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-402		GROSS WAGES		07/03/2024		189,860.50	
	001-200-431		GROSS WAGES		07/03/2024		5,296.58	
	001-200-465		RETIREMENT MATCHING		07/03/2024		35,498.52	
	001-200-466		FICA MATCHING		07/03/2024		11,901.08	
	001-200-466		MEDICARE MATCHING		07/03/2024		2,783.30	
	001-200-468		UMR (2) EMP/CHILD MED.		07/03/2024		7,000.00	
	001-200-468		UMR (2) FAMILY MEDICAL		07/03/2024		5,775.00	
	001-200-468		UMR (2) EMP. MEDICAL		07/03/2024		12,950.00	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		07/03/2024		3,215.36	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		07/03/2024		40.96	
	001-200-468		UMR (2) EMP/SP MED.		07/03/2024		2,450.00	
	001-200-469		STATE UNEMPLOYMENT		07/03/2024		33.87	
	001-220-402		GROSS WAGES		07/03/2024		119,671.39	
	001-220-465		RETIREMENT MATCHING		07/03/2024		21,421.20	
	001-220-466		FICA MATCHING		07/03/2024		7,176.88	
	001-220-466		MEDICARE MATCHING		07/03/2024		1,678.49	
	001-220-468		UMR (2) EMP/CHILD MED.		07/03/2024		2,450.00	
	001-220-468		UMR (2) FAMILY MEDICAL		07/03/2024		2,100.00	
	001-220-468		UMR (2) EMP. MEDICAL		07/03/2024		20,300.00	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		07/03/2024		3,194.88	
	001-220-468		UMR (2) EMP/SP MED.		07/03/2024		700.00	
	001-220-469		STATE UNEMPLOYMENT		07/03/2024		58.13	
	001-262-461		GROSS WAGES		07/03/2024		46,910.00	
	001-262-465		RETIREMENT MATCHING		07/03/2024		8,396.89	
	001-262-466		FICA MATCHING		07/03/2024		2,834.81	
	001-262-466		MEDICARE MATCHING		07/03/2024		662.99	
	001-262-468		UMR ELECTED OFF/CHILD MED.		07/03/2024		700.00	
	001-262-468		UMR ELECTED OFFICIAL MEDICAL		07/03/2024		700.00	
	001-262-468		UMR ELECTED OFF/FAMILY MED.		07/03/2024		1,400.00	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/03/2024		327.64	
	001-265-401		GROSS WAGES		07/03/2024		3,355.29	
	001-265-402		GROSS WAGES		07/03/2024		9,763.20	
	001-265-465		RETIREMENT MATCHING		07/03/2024		2,348.22	
	001-265-466		FICA MATCHING		07/03/2024		768.08	
	001-265-466		MEDICARE MATCHING		07/03/2024		179.63	
	001-265-468		UMR (2) FAMILY MEDICAL		07/03/2024		700.00	
	001-265-468		UMR (2) EMP. MEDICAL		07/03/2024		1,400.00	
	001-265-468		GUARDIAN (2) DENTAL/VISION/LIF		07/03/2024		245.76	
	001-412-402		GROSS WAGES		07/03/2024		1,180.00	
	001-412-466		FICA MATCHING		07/03/2024		73.16	
	001-412-466		MEDICARE MATCHING		07/03/2024		17.11	
	001-412-469		STATE UNEMPLOYMENT		07/03/2024		2.95	
	001-450-404		GROSS WAGES		07/03/2024		2,620.80	
	001-450-409		GROSS WAGES		07/03/2024		982.22	
	001-450-465		RETIREMENT MATCHING		07/03/2024		469.12	
	001-450-466		FICA MATCHING		07/03/2024		221.90	
	001-450-466		MEDICARE MATCHING		07/03/2024		51.91	
	001-450-468		UMR (2) EMP. MEDICAL		07/03/2024		700.00	
	001-450-468		GUARDIAN (2) DENTAL/VISION/LIF		07/03/2024		81.92	
	001-450-469		STATE UNEMPLOYMENT		07/03/2024		2.46	
FUND TOTAL	1 Claims	3120	to	3120 Checks	1 Total	952,600.36 Manual	Held	Total 952,600.36

Docket of Claims
Release date from 07/03/2024 thru 07/03/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	245492	07/03/2024	07/03/2024	121		13,305.31	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		07/03/2024		3,677.79	
	012-190-404		GROSS WAGES		07/03/2024		5,713.80	
	012-190-465		RETIREMENT MATCHING		07/03/2024		1,660.29	
	012-190-466		FICA MATCHING		07/03/2024		558.65	
	012-190-466		MEDICARE MATCHING		07/03/2024		130.65	
	012-190-468		UMR (2) EMP/CHILD MED.		07/03/2024		350.00	
	012-190-468		UMR (2) FAMILY MEDICAL		07/03/2024		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		07/03/2024		700.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		07/03/2024		163.84	
	012-190-469		STATE UNEMPLOYMENT		07/03/2024		.29	
FUND TOTAL	12 Claims	121 to	121 Checks	1 Total	13,305.31 Manual	Held	Total	13,305.31

Docket of Claims
Release date from 07/03/2024 thru 07/03/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	245493	07/03/2024	07/03/2024	93		30,965.42	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		07/03/2024		20,829.87	
	097-200-465		RETIREMENT MATCHING		07/03/2024		3,728.55	
	097-200-466		FICA MATCHING		07/03/2024		1,251.69	
	097-200-466		MEDICARE MATCHING		07/03/2024		292.74	
	097-200-468		UMR (2) FAMILY MEDICAL		07/03/2024		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		07/03/2024		2,100.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		07/03/2024		348.16	
	097-200-468		UMR (2) EMP/SP MED.		07/03/2024		350.00	
	097-230-402		GROSS WAGES		07/03/2024		1,426.70	
	097-230-466		FICA MATCHING		07/03/2024		88.45	
	097-230-466		MEDICARE MATCHING		07/03/2024		20.69	
	097-230-469		STATE UNEMPLOYMENT		07/03/2024		3.57	
FUND TOTAL	97 Claims	93	to	93 Checks	1 Total	30,965.42 Manual	Held	Total 30,965.42

Docket of Claims
Release date from 07/03/2024 thru 07/03/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
104	PAYROLL CLEARING FUND	245494	07/03/2024	07/03/2024	32		115.67			
	Account Number			Description	Invoice #	Date	P.O.	Amount		
	104-131-414			GROSS WAGES		07/03/2024		91.95		
	104-131-465			RETIREMENT MATCHING		07/03/2024		16.46		
	104-131-466			FICA MATCHING		07/03/2024		5.70		
	104-131-466			MEDICARE MATCHING		07/03/2024		1.33		
	104-131-469			STATE UNEMPLOYMENT		07/03/2024		.23		
FUND TOTAL	104 Claims	32	to	32 Checks	1	Total	115.67 Manual	Held	Total	115.67

Docket of Claims
Release date from 07/03/2024 thru 07/03/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	245495	07/03/2024	07/03/2024	81		1,065.49	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		07/03/2024		771.00	
	105-340-465		RETIREMENT MATCHING		07/03/2024		138.01	
	105-340-466		FICA MATCHING		07/03/2024		47.61	
	105-340-466		MEDICARE MATCHING		07/03/2024		11.13	
	105-340-468		UMR (2) EMP. MEDICAL		07/03/2024		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		07/03/2024		10.24	
FUND TOTAL	105 Claims	81	to	81 Checks	1 Total	1,065.49 Manual	Held	Total 1,065.49

Docket of Claims
Release date from 07/03/2024 thru 07/03/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	245496	07/03/2024	07/03/2024	141		4,077.41	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		07/03/2024		2,942.22	
	115-251-465		RETIREMENT MATCHING		07/03/2024		526.66	
	115-251-466		FICA MATCHING		07/03/2024		176.33	
	115-251-466		MEDICARE MATCHING		07/03/2024		41.24	
	115-251-468		UMR (2) EMP. MEDICAL		07/03/2024		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		07/03/2024		40.96	
FUND TOTAL	115 Claims	141	to	141 Checks	1 Total	4,077.41 Manual	Held	Total 4,077.41

Docket of Claims
Release date from 07/03/2024 thru 07/03/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
125	PAYROLL CLEARING FUND	245497	07/03/2024	07/03/2024	23		916.70			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	125-251-465		RETIREMENT MATCHING		07/03/2024		107.40			
	125-251-466		FICA MATCHING		07/03/2024		46.50			
	125-251-466		MEDICARE MATCHING		07/03/2024		10.90			
	125-251-469		STATE UNEMPLOYMENT		07/03/2024		1.90			
	125-251-485		GROSS WAGES		07/03/2024		750.00			
FUND TOTAL	125 Claims	23	to	23 Checks	1 Total		916.70 Manual	Held	Total	916.70

Docket of Claims
Release date from 07/03/2024 thru 07/03/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	245499	07/03/2024	07/03/2024	84		12,566.09	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		07/03/2024		7,068.80	
	160-300-420		GROSS WAGES		07/03/2024		2,039.20	
	160-300-465		RETIREMENT MATCHING		07/03/2024		1,630.33	
	160-300-466		FICA MATCHING		07/03/2024		530.75	
	160-300-466		MEDICARE MATCHING		07/03/2024		124.13	
	160-300-468		UMR (2) EMP/CHILD MED.		07/03/2024		350.00	
	160-300-468		UMR (2) FAMILY MEDICAL		07/03/2024		350.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		07/03/2024		122.88	
	160-300-468		UMR (2) EMP/SP MED.		07/03/2024		350.00	
FUND TOTAL	160 Claims	84 to	84 Checks	1 Total	12,566.09 Manual	Held	Total	12,566.09

Docket of Claims
Release date from 07/03/2024 thru 07/03/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	245500	07/03/2024	07/03/2024	43		1,989.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		07/03/2024		1,485.60	
	185-285-466		FICA MATCHING		07/03/2024		91.36	
	185-285-466		MEDICARE MATCHING		07/03/2024		21.37	
	185-285-468		UMR (2) EMP. MEDICAL		07/03/2024		350.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIF		07/03/2024		40.96	
FUND TOTAL 185	Claims	43	to	43 Checks	1 Total	1,989.29 Manual	Held	Total 1,989.29

Docket of Claims
Release date from 07/03/2024 thru 07/03/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	245502	07/03/2024	07/03/2024	23		1,919.79	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES		07/03/2024		1,534.62	
	187-163-465		RETIREMENT MATCHING		07/03/2024		274.69	
	187-163-466		FICA MATCHING		07/03/2024		89.54	
	187-163-466		MEDICARE MATCHING		07/03/2024		20.94	
FUND TOTAL 187	Claims	23	to	23 Checks	1 Total	1,919.79 Manual	Held	Total 1,919.79

Docket of Claims
Release date from 07/03/2024 thru 07/03/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	245505	07/03/2024	07/03/2024	79		9,925.13	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		07/03/2024		7,084.94	
	194-161-465		RETIREMENT MATCHING		07/03/2024		1,149.79	
	194-161-466		FICA MATCHING		07/03/2024		414.22	
	194-161-466		MEDICARE MATCHING		07/03/2024		96.87	
	194-161-468		UMR (2) EMP/CHILD MED.		07/03/2024		350.00	
	194-161-468		UMR (2) EMP. MEDICAL		07/03/2024		700.00	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		07/03/2024		122.88	
	194-161-469		STATE UNEMPLOYMENT		07/03/2024		6.43	
FUND TOTAL 194	Claims	79	to	79	Checks	1	Total	9,925.13
							Manual	Held
							Total	9,925.13

Docket of Claims
Release date from 07/03/2024 thru 07/03/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	245506	07/03/2024	07/03/2024	24		32,679.55	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		07/03/2024		26,046.32	
	697-101-465		RETIREMENT MATCHING		07/03/2024		4,662.29	
	697-101-466		FICA MATCHING		07/03/2024		1,589.63	
	697-101-466		MEDICARE MATCHING		07/03/2024		371.77	
	697-101-469		STATE UNEMPLOYMENT		07/03/2024		9.54	
FUND TOTAL 697 Claims		24	to	24 Checks	1 Total		32,679.55 Manual	Held
							Total	32,679.55

Docket of Claims
Release date from 07/03/2024 thru 07/03/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	245507	07/03/2024	07/03/2024	25		18,788.47	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		07/03/2024		15,003.11	
	698-102-465		RETIREMENT MATCHING		07/03/2024		2,685.56	
	698-102-466		FICA MATCHING		07/03/2024		883.27	
	698-102-466		MEDICARE MATCHING		07/03/2024		206.57	
	698-102-469		STATE UNEMPLOYMENT		07/03/2024		9.96	
FUND TOTAL 698	Claims	25	to	25 Checks	1 Total		18,788.47 Manual	Held
								Total 18,788.47

Docket of Claims
Release date from 07/03/2024 thru 07/03/2024

SUMMARY OF ALL FUNDS

FUND 1	Claims	3120	to	3120	Checks	1	Total	952,600.36	Manual	Held	Total	952,600.36
FUND 12	Claims	121	to	121	Checks	1	Total	13,305.31	Manual	Held	Total	13,305.31
FUND 97	Claims	93	to	93	Checks	1	Total	30,965.42	Manual	Held	Total	30,965.42
FUND 104	Claims	32	to	32	Checks	1	Total	115.67	Manual	Held	Total	115.67
FUND 105	Claims	81	to	81	Checks	1	Total	1,065.49	Manual	Held	Total	1,065.49
FUND 115	Claims	141	to	141	Checks	1	Total	4,077.41	Manual	Held	Total	4,077.41
FUND 125	Claims	23	to	23	Checks	1	Total	916.70	Manual	Held	Total	916.70
FUND 150	Claims	583	to	583	Checks	1	Total	144,925.79	Manual	Held	Total	144,925.79
FUND 160	Claims	84	to	84	Checks	1	Total	12,566.09	Manual	Held	Total	12,566.09
FUND 185	Claims	43	to	43	Checks	1	Total	1,989.29	Manual	Held	Total	1,989.29
FUND 186	Claims	38	to	38	Checks	1	Total	1,794.20	Manual	Held	Total	1,794.20
FUND 187	Claims	23	to	23	Checks	1	Total	1,919.79	Manual	Held	Total	1,919.79
FUND 190	Claims	70	to	70	Checks	1	Total	7,608.39	Manual	Held	Total	7,608.39
FUND 191	Claims	130	to	130	Checks	1	Total	6,756.72	Manual	Held	Total	6,756.72
FUND 194	Claims	79	to	79	Checks	1	Total	9,925.13	Manual	Held	Total	9,925.13
FUND 697	Claims	24	to	24	Checks	1	Total	32,679.55	Manual	Held	Total	32,679.55
FUND 698	Claims	25	to	25	Checks	1	Total	18,788.47	Manual	Held	Total	18,788.47
FUND 699	Claims	24	to	24	Checks	1	Total	1,621.48	Manual	Held	Total	1,621.48
Total for all Funds						18	Total	1,243,621.26	Manual	Held	Total	1,243,621.26