

Docket of Claims
Release date from 07/17/2024 thru 07/17/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------|---------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 245706 | 07/17/2024 | 07/17/2024 | 3239 | | 915,097.31 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-100-400 | GROSS WAGES | | 07/17/2024 | | 7,567.20 | | |
| | 001-100-401 | GROSS WAGES | | 07/17/2024 | | 1,177.40 | | |
| | 001-100-404 | GROSS WAGES | | 07/17/2024 | | 2,998.96 | | |
| | 001-100-405 | GROSS WAGES | | 07/17/2024 | | 2,153.84 | | |
| | 001-100-465 | RETIREMENT MATCHING | | 07/17/2024 | | 2,104.45 | | |
| | 001-100-466 | FICA MATCHING | | 07/17/2024 | | 806.43 | | |
| | 001-100-466 | MEDICARE MATCHING | | 07/17/2024 | | 188.61 | | |
| | 001-100-468 | UMR (2) EMP/CHILD MED. | | 07/17/2024 | | 87.50 | | |
| | 001-100-468 | UMR (2) FAMILY MEDICAL | | 07/17/2024 | | 350.00 | | |
| | 001-100-468 | UMR (2) EMP. MEDICAL | | 07/17/2024 | | 350.00 | | |
| | 001-100-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 07/17/2024 | | 92.16 | | |
| | 001-100-468 | GUARD ELECT (2) DENTAL/VISION | | 07/17/2024 | | 204.80 | | |
| | 001-100-468 | UMR(2) ELECTED OFFICIAL MEDICAL | | 07/17/2024 | | 700.00 | | |
| | 001-100-468 | UMR(2) ELECTED OFF/FAMILY MED. | | 07/17/2024 | | 350.00 | | |
| | 001-100-468 | UMR(2) ELECTED OFF/SPOUSE MED. | | 07/17/2024 | | 700.00 | | |
| | 001-101-447 | GROSS WAGES | | 07/17/2024 | | 104.16 | | |
| | 001-101-448 | GROSS WAGES | | 07/17/2024 | | 220.83 | | |
| | 001-101-449 | GROSS WAGES | | 07/17/2024 | | 104.17 | | |
| | 001-101-453 | GROSS WAGES | | 07/17/2024 | | 208.33 | | |
| | 001-101-460 | GROSS WAGES | | 07/17/2024 | | 200.00 | | |
| | 001-101-463 | GROSS WAGES | | 07/17/2024 | | 750.00 | | |
| | 001-101-465 | RETIREMENT MATCHING | | 07/17/2024 | | 284.16 | | |
| | 001-101-466 | FICA MATCHING | | 07/17/2024 | | 94.56 | | |
| | 001-101-466 | MEDICARE MATCHING | | 07/17/2024 | | 22.12 | | |
| | 001-101-468 | GUARD ELECT (2) DENTAL/VISION | | 07/17/2024 | | 14.49 | | |
| | 001-101-468 | UMR(2) ELECTED OFF/SPOUSE MED. | | 07/17/2024 | | 123.81 | | |
| | 001-102-453 | GROSS WAGES | | 07/17/2024 | | 401.94 | | |
| | 001-102-454 | GROSS WAGES | | 07/17/2024 | | 401.92 | | |
| | 001-102-455 | GROSS WAGES | | 07/17/2024 | | 1,607.69 | | |
| | 001-102-458 | GROSS WAGES | | 07/17/2024 | | 401.92 | | |
| | 001-102-460 | GROSS WAGES | | 07/17/2024 | | 401.92 | | |
| | 001-102-465 | RETIREMENT MATCHING | | 07/17/2024 | | 575.56 | | |
| | 001-102-466 | FICA MATCHING | | 07/17/2024 | | 197.81 | | |
| | 001-102-466 | MEDICARE MATCHING | | 07/17/2024 | | 46.27 | | |
| | 001-102-468 | GUARD ELECT (2) DENTAL/VISION | | 07/17/2024 | | 32.76 | | |
| | 001-102-468 | UMR(2) ELECTED OFFICIAL MEDICAL | | 07/17/2024 | | 280.00 | | |
| | 001-103-400 | GROSS WAGES | | 07/17/2024 | | 6,815.38 | | |
| | 001-103-410 | GROSS WAGES | | 07/17/2024 | | 51,311.99 | | |
| | 001-103-465 | RETIREMENT MATCHING | | 07/17/2024 | | 10,404.82 | | |
| | 001-103-466 | FICA MATCHING | | 07/17/2024 | | 3,430.74 | | |
| | 001-103-466 | MEDICARE MATCHING | | 07/17/2024 | | 802.34 | | |
| | 001-103-468 | UMR (2) EMP/CHILD MED. | | 07/17/2024 | | 1,750.00 | | |
| | 001-103-468 | UMR (2) FAMILY MEDICAL | | 07/17/2024 | | 1,400.00 | | |
| | 001-103-468 | UMR (2) EMP. MEDICAL | | 07/17/2024 | | 3,150.00 | | |
| | 001-103-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 07/17/2024 | | 901.12 | | |
| | 001-103-468 | UMR (2) EMP/SP MED. | | 07/17/2024 | | 1,400.00 | | |
| | 001-103-468 | UMR (2) ELECTED OFF/CHILD MED | | 07/17/2024 | | 350.00 | | |
| | 001-103-469 | STATE UNEMPLOYMENT | | 07/17/2024 | | 5.55 | | |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------|---------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 245706 | 07/17/2024 | 07/17/2024 | 3239 | | 915,097.31 | (CONTINUED) |
| | Account Number | | | Invoice # | Date | P.O. | Amount | |
| | 001-104-400 | | | | 07/17/2024 | | 6,443.38 | |
| | 001-104-402 | | | | 07/17/2024 | | 32,168.74 | |
| | 001-104-465 | | | | 07/17/2024 | | 6,808.50 | |
| | 001-104-466 | | | | 07/17/2024 | | 2,333.72 | |
| | 001-104-466 | | | | 07/17/2024 | | 545.80 | |
| | 001-104-468 | | | | 07/17/2024 | | 700.00 | |
| | 001-104-468 | | | | 07/17/2024 | | 5,950.00 | |
| | 001-104-468 | | | | 07/17/2024 | | 737.28 | |
| | 001-104-468 | | | | 07/17/2024 | | 350.00 | |
| | 001-104-468 | | | | 07/17/2024 | | 40.96 | |
| | 001-104-469 | | | | 07/17/2024 | | 14.98 | |
| | 001-120-401 | | | | 07/17/2024 | | 5,138.45 | |
| | 001-120-404 | | | | 07/17/2024 | | 2,728.80 | |
| | 001-120-465 | | | | 07/17/2024 | | 1,408.24 | |
| | 001-120-466 | | | | 07/17/2024 | | 485.03 | |
| | 001-120-466 | | | | 07/17/2024 | | 113.43 | |
| | 001-120-468 | | | | 07/17/2024 | | 700.00 | |
| | 001-120-468 | | | | 07/17/2024 | | 40.96 | |
| | 001-121-401 | | | | 07/17/2024 | | 3,763.45 | |
| | 001-121-404 | | | | 07/17/2024 | | 9,159.20 | |
| | 001-121-465 | | | | 07/17/2024 | | 2,313.15 | |
| | 001-121-466 | | | | 07/17/2024 | | 752.89 | |
| | 001-121-466 | | | | 07/17/2024 | | 176.08 | |
| | 001-121-468 | | | | 07/17/2024 | | 1,050.00 | |
| | 001-121-468 | | | | 07/17/2024 | | 350.00 | |
| | 001-121-468 | | | | 07/17/2024 | | 163.84 | |
| | 001-122-401 | | | | 07/17/2024 | | 3,751.20 | |
| | 001-122-404 | | | | 07/17/2024 | | 2,588.95 | |
| | 001-122-465 | | | | 07/17/2024 | | 1,134.88 | |
| | 001-122-466 | | | | 07/17/2024 | | 376.47 | |
| | 001-122-466 | | | | 07/17/2024 | | 88.05 | |
| | 001-122-468 | | | | 07/17/2024 | | 350.00 | |
| | 001-122-468 | | | | 07/17/2024 | | 350.00 | |
| | 001-122-468 | | | | 07/17/2024 | | 81.92 | |
| | 001-151-401 | | | | 07/17/2024 | | 2,313.00 | |
| | 001-151-430 | | | | 07/17/2024 | | 11,340.76 | |
| | 001-151-465 | | | | 07/17/2024 | | 2,444.02 | |
| | 001-151-466 | | | | 07/17/2024 | | 845.92 | |
| | 001-151-466 | | | | 07/17/2024 | | 197.86 | |
| | 001-151-468 | | | | 07/17/2024 | | 3,062.50 | |
| | 001-151-468 | | | | 07/17/2024 | | 358.40 | |
| | 001-151-469 | | | | 07/17/2024 | | .75 | |
| | 001-152-402 | | | | 07/17/2024 | | 6,329.89 | |
| | 001-152-408 | | | | 07/17/2024 | | 4,058.44 | |
| | 001-152-465 | | | | 07/17/2024 | | 1,859.51 | |
| | 001-152-466 | | | | 07/17/2024 | | 624.36 | |
| | 001-152-466 | | | | 07/17/2024 | | 146.01 | |
| | 001-152-468 | | | | 07/17/2024 | | 350.00 | |
| | 001-152-468 | | | | 07/17/2024 | | 350.00 | |
| | 001-152-468 | | | | 07/17/2024 | | 122.88 | |
| | 001-152-468 | | | | 07/17/2024 | | 350.00 | |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------|---------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 245706 | 07/17/2024 | 07/17/2024 | 3239 | | 915,097.31 | (CONTINUED) |
| | Account Number | | | Invoice # | Date | P.O. | Amount | |
| | 001-152-469 | | | | 07/17/2024 | | 2.15 | |
| | 001-154-401 | | | | 07/17/2024 | | 957.82 | |
| | 001-154-402 | | | | 07/17/2024 | | 1,469.48 | |
| | 001-154-465 | | | | 07/17/2024 | | 434.49 | |
| | 001-154-466 | | | | 07/17/2024 | | 149.74 | |
| | 001-154-466 | | | | 07/17/2024 | | 35.02 | |
| | 001-154-468 | | | | 07/17/2024 | | 350.00 | |
| | 001-154-468 | | | | 07/17/2024 | | 40.96 | |
| | 001-154-469 | | | | 07/17/2024 | | 2.39 | |
| | 001-160-411 | | | | 07/17/2024 | | 1,715.31 | |
| | 001-160-412 | | | | 07/17/2024 | | 4,931.20 | |
| | 001-160-454 | | | | 07/17/2024 | | 2,500.00 | |
| | 001-160-465 | | | | 07/17/2024 | | 1,637.23 | |
| | 001-160-466 | | | | 07/17/2024 | | 543.81 | |
| | 001-160-466 | | | | 07/17/2024 | | 127.17 | |
| | 001-160-468 | | | | 07/17/2024 | | 700.00 | |
| | 001-160-468 | | | | 07/17/2024 | | 81.92 | |
| | 001-160-468 | | | | 07/17/2024 | | 22.82 | |
| | 001-160-468 | | | | 07/17/2024 | | 194.99 | |
| | 001-160-469 | | | | 07/17/2024 | | .84 | |
| | 001-161-405 | | | | 07/17/2024 | | 12,768.86 | |
| | 001-161-454 | | | | 07/17/2024 | | 401.92 | |
| | 001-161-465 | | | | 07/17/2024 | | 2,357.56 | |
| | 001-161-466 | | | | 07/17/2024 | | 768.35 | |
| | 001-161-466 | | | | 07/17/2024 | | 179.68 | |
| | 001-161-468 | | | | 07/17/2024 | | 700.00 | |
| | 001-161-468 | | | | 07/17/2024 | | 163.84 | |
| | 001-161-468 | | | | 07/17/2024 | | 4.10 | |
| | 001-161-468 | | | | 07/17/2024 | | 700.00 | |
| | 001-161-468 | | | | 07/17/2024 | | 35.00 | |
| | 001-161-469 | | | | 07/17/2024 | | 9.38 | |
| | 001-162-405 | | | | 07/17/2024 | | 230.77 | |
| | 001-162-411 | | | | 07/17/2024 | | 4,904.22 | |
| | 001-162-454 | | | | 07/17/2024 | | 401.92 | |
| | 001-162-465 | | | | 07/17/2024 | | 949.80 | |
| | 001-162-466 | | | | 07/17/2024 | | 322.26 | |
| | 001-162-466 | | | | 07/17/2024 | | 75.37 | |
| | 001-162-468 | | | | 07/17/2024 | | 350.00 | |
| | 001-162-468 | | | | 07/17/2024 | | 350.00 | |
| | 001-162-468 | | | | 07/17/2024 | | 81.92 | |
| | 001-162-468 | | | | 07/17/2024 | | 4.10 | |
| | 001-162-468 | | | | 07/17/2024 | | 35.00 | |
| | 001-162-469 | | | | 07/17/2024 | | .58 | |
| | 001-163-402 | | | | 07/17/2024 | | 9,745.93 | |
| | 001-163-405 | | | | 07/17/2024 | | 10,199.32 | |
| | 001-163-465 | | | | 07/17/2024 | | 3,570.19 | |
| | 001-163-466 | | | | 07/17/2024 | | 1,172.64 | |
| | 001-163-466 | | | | 07/17/2024 | | 274.24 | |
| | 001-163-468 | | | | 07/17/2024 | | 700.00 | |
| | 001-163-468 | | | | 07/17/2024 | | 122.88 | |
| | 001-163-468 | | | | 07/17/2024 | | 350.00 | |

Docket of Claims
Release date from 07/17/2024 thru 07/17/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 245706 | 07/17/2024 | 07/17/2024 | 3239 | | 915,097.31 | (CONTINUED) |
| | Account Number | Description | Invoice # | Date | P.O. | | Amount | |
| | 001-165-454 | GROSS WAGES | | 07/17/2024 | | | 400.00 | |
| | 001-165-465 | RETIREMENT MATCHING | | 07/17/2024 | | | 71.60 | |
| | 001-165-466 | FICA MATCHING | | 07/17/2024 | | | 23.82 | |
| | 001-165-466 | MEDICARE MATCHING | | 07/17/2024 | | | 5.57 | |
| | 001-165-468 | GUARD ELECT (2) DENTAL/VISION | | 07/17/2024 | | | 3.65 | |
| | 001-165-468 | UMR(2)ELECTED OFF/SPOUSE MED. | | 07/17/2024 | | | 31.20 | |
| | 001-166-402 | GROSS WAGES | | 07/17/2024 | | | 21,825.67 | |
| | 001-166-405 | GROSS WAGES | | 07/17/2024 | | | 1,693.49 | |
| | 001-166-409 | GROSS WAGES | | 07/17/2024 | | | 393.00 | |
| | 001-166-413 | GROSS WAGES | | 07/17/2024 | | | 9,590.36 | |
| | 001-166-465 | RETIREMENT MATCHING | | 07/17/2024 | | | 5,590.11 | |
| | 001-166-466 | FICA MATCHING | | 07/17/2024 | | | 2,005.89 | |
| | 001-166-466 | MEDICARE MATCHING | | 07/17/2024 | | | 469.13 | |
| | 001-166-468 | UMR (2) EMP/CHILD MED. | | 07/17/2024 | | | 700.00 | |
| | 001-166-468 | UMR (2) EMP. MEDICAL | | 07/17/2024 | | | 3,850.00 | |
| | 001-166-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 07/17/2024 | | | 491.52 | |
| | 001-166-468 | GUARD ELECT (2) DENTAL/VISION | | 07/17/2024 | | | 163.84 | |
| | 001-166-468 | UMR(2)ELECTED OFFICIAL MEDICAL | | 07/17/2024 | | | 350.00 | |
| | 001-166-468 | UMR(2)ELECTED OFF/FAMILY MED. | | 07/17/2024 | | | 700.00 | |
| | 001-166-469 | STATE UNEMPLOYMENT | | 07/17/2024 | | | 1.45 | |
| | 001-167-400 | GROSS WAGES | | 07/17/2024 | | | 1,129.71 | |
| | 001-167-402 | GROSS WAGES | | 07/17/2024 | | | 6,080.77 | |
| | 001-167-465 | RETIREMENT MATCHING | | 07/17/2024 | | | 1,342.62 | |
| | 001-167-466 | FICA MATCHING | | 07/17/2024 | | | 414.80 | |
| | 001-167-466 | MEDICARE MATCHING | | 07/17/2024 | | | 97.01 | |
| | 001-167-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 07/17/2024 | | | 81.92 | |
| | 001-167-468 | GUARD ELECT (2) DENTAL/VISION | | 07/17/2024 | | | 40.96 | |
| | 001-167-468 | UMR (2) EMP/SP MED. | | 07/17/2024 | | | 1,050.00 | |
| | 001-167-469 | STATE UNEMPLOYMENT | | 07/17/2024 | | | 4.44 | |
| | 001-168-402 | GROSS WAGES | | 07/17/2024 | | | 26,342.31 | |
| | 001-168-465 | RETIREMENT MATCHING | | 07/17/2024 | | | 4,715.28 | |
| | 001-168-466 | FICA MATCHING | | 07/17/2024 | | | 1,555.82 | |
| | 001-168-466 | MEDICARE MATCHING | | 07/17/2024 | | | 363.88 | |
| | 001-168-468 | UMR (2) EMP/CHILD MED. | | 07/17/2024 | | | 700.00 | |
| | 001-168-468 | UMR (2) FAMILY MEDICAL | | 07/17/2024 | | | 987.43 | |
| | 001-168-468 | UMR (2) EMP. MEDICAL | | 07/17/2024 | | | 1,400.00 | |
| | 001-168-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 07/17/2024 | | | 361.31 | |
| | 001-168-469 | STATE UNEMPLOYMENT | | 07/17/2024 | | | .48 | |
| | 001-169-402 | GROSS WAGES | | 07/17/2024 | | | 1,514.40 | |
| | 001-169-405 | GROSS WAGES | | 07/17/2024 | | | 4,655.17 | |
| | 001-169-465 | RETIREMENT MATCHING | | 07/17/2024 | | | 1,104.36 | |
| | 001-169-466 | FICA MATCHING | | 07/17/2024 | | | 367.42 | |
| | 001-169-466 | MEDICARE MATCHING | | 07/17/2024 | | | 85.92 | |
| | 001-169-468 | UMR (2) EMP. MEDICAL | | 07/17/2024 | | | 350.00 | |
| | 001-169-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 07/17/2024 | | | 40.96 | |
| | 001-169-468 | GUARD ELECT (2) DENTAL/VISION | | 07/17/2024 | | | 40.96 | |
| | 001-169-468 | UMR(2)ELECTED OFF/FAMILY MED. | | 07/17/2024 | | | 350.00 | |
| | 001-180-459 | GROSS WAGES | | 07/17/2024 | | | 1,650.00 | |
| | 001-180-466 | FICA MATCHING | | 07/17/2024 | | | 98.17 | |
| | 001-180-466 | MEDICARE MATCHING | | 07/17/2024 | | | 22.96 | |
| | 001-180-469 | STATE UNEMPLOYMENT | | 07/17/2024 | | | 1.65 | |

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| 001 | PAYROLL CLEARING FUND | 245706 | 07/17/2024 | 07/17/2024 | 3239 | | 915,097.31 | (CONTINUED) |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 001-200-400 | | GROSS WAGES | | 07/17/2024 | | 5,346.15 | |
| | 001-200-402 | | GROSS WAGES | | 07/17/2024 | | 190,555.06 | |
| | 001-200-431 | | GROSS WAGES | | 07/17/2024 | | 5,976.50 | |
| | 001-200-465 | | RETIREMENT MATCHING | | 07/17/2024 | | 35,938.75 | |
| | 001-200-466 | | FICA MATCHING | | 07/17/2024 | | 12,073.57 | |
| | 001-200-466 | | MEDICARE MATCHING | | 07/17/2024 | | 2,823.66 | |
| | 001-200-468 | | UMR (2) EMP/CHILD MED. | | 07/17/2024 | | 7,000.00 | |
| | 001-200-468 | | UMR (2) FAMILY MEDICAL | | 07/17/2024 | | 5,075.00 | |
| | 001-200-468 | | UMR (2) EMP. MEDICAL | | 07/17/2024 | | 12,600.00 | |
| | 001-200-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 07/17/2024 | | 3,092.48 | |
| | 001-200-468 | | GUARD ELECT (2) DENTAL/VISION | | 07/17/2024 | | 40.96 | |
| | 001-200-468 | | UMR (2) EMP/SP MED. | | 07/17/2024 | | 2,450.00 | |
| | 001-200-469 | | STATE UNEMPLOYMENT | | 07/17/2024 | | 31.78 | |
| | 001-220-402 | | GROSS WAGES | | 07/17/2024 | | 133,683.78 | |
| | 001-220-465 | | RETIREMENT MATCHING | | 07/17/2024 | | 23,929.37 | |
| | 001-220-466 | | FICA MATCHING | | 07/17/2024 | | 8,026.65 | |
| | 001-220-466 | | MEDICARE MATCHING | | 07/17/2024 | | 1,877.19 | |
| | 001-220-468 | | UMR (2) EMP/CHILD MED. | | 07/17/2024 | | 2,450.00 | |
| | 001-220-468 | | UMR (2) FAMILY MEDICAL | | 07/17/2024 | | 2,100.00 | |
| | 001-220-468 | | UMR (2) EMP. MEDICAL | | 07/17/2024 | | 19,600.00 | |
| | 001-220-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 07/17/2024 | | 3,153.92 | |
| | 001-220-468 | | UMR (2) EMP/SP MED. | | 07/17/2024 | | 1,400.00 | |
| | 001-220-469 | | STATE UNEMPLOYMENT | | 07/17/2024 | | 68.24 | |
| | 001-262-461 | | GROSS WAGES | | 07/17/2024 | | 2,200.00 | |
| | 001-262-465 | | RETIREMENT MATCHING | | 07/17/2024 | | 393.80 | |
| | 001-262-466 | | FICA MATCHING | | 07/17/2024 | | 136.40 | |
| | 001-262-466 | | MEDICARE MATCHING | | 07/17/2024 | | 31.90 | |
| | 001-265-401 | | GROSS WAGES | | 07/17/2024 | | 3,355.29 | |
| | 001-265-402 | | GROSS WAGES | | 07/17/2024 | | 9,633.37 | |
| | 001-265-465 | | RETIREMENT MATCHING | | 07/17/2024 | | 2,324.98 | |
| | 001-265-466 | | FICA MATCHING | | 07/17/2024 | | 760.03 | |
| | 001-265-466 | | MEDICARE MATCHING | | 07/17/2024 | | 177.75 | |
| | 001-265-468 | | UMR (2) FAMILY MEDICAL | | 07/17/2024 | | 700.00 | |
| | 001-265-468 | | UMR (2) EMP. MEDICAL | | 07/17/2024 | | 1,400.00 | |
| | 001-265-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 07/17/2024 | | 245.76 | |
| | 001-412-402 | | GROSS WAGES | | 07/17/2024 | | 440.00 | |
| | 001-412-466 | | FICA MATCHING | | 07/17/2024 | | 27.28 | |
| | 001-412-466 | | MEDICARE MATCHING | | 07/17/2024 | | 6.38 | |
| | 001-412-469 | | STATE UNEMPLOYMENT | | 07/17/2024 | | 1.10 | |
| | 001-450-404 | | GROSS WAGES | | 07/17/2024 | | 2,620.80 | |
| | 001-450-409 | | GROSS WAGES | | 07/17/2024 | | 761.03 | |
| | 001-450-465 | | RETIREMENT MATCHING | | 07/17/2024 | | 469.12 | |
| | 001-450-466 | | FICA MATCHING | | 07/17/2024 | | 208.19 | |
| | 001-450-466 | | MEDICARE MATCHING | | 07/17/2024 | | 48.70 | |
| | 001-450-468 | | UMR (2) EMP. MEDICAL | | 07/17/2024 | | 700.00 | |
| | 001-450-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 07/17/2024 | | 81.92 | |
| | 001-450-469 | | STATE UNEMPLOYMENT | | 07/17/2024 | | 1.91 | |
| FUND TOTAL | 1 Claims | 3239 to | 3239 Checks | 1 Total | 915,097.31 Manual | Held | Total | 915,097.31 |

Docket of Claims
Release date from 07/17/2024 thru 07/17/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|------------|--------------|------------------|--------------|----------------------|
| 012 | PAYROLL CLEARING FUND | 245707 | 07/17/2024 | 07/17/2024 | 127 | | 14,221.53 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 012-190-401 | | GROSS WAGES | | 07/17/2024 | | 3,677.79 | |
| | 012-190-404 | | GROSS WAGES | | 07/17/2024 | | 6,013.08 | |
| | 012-190-465 | | RETIREMENT MATCHING | | 07/17/2024 | | 1,737.04 | |
| | 012-190-466 | | FICA MATCHING | | 07/17/2024 | | 606.96 | |
| | 012-190-466 | | MEDICARE MATCHING | | 07/17/2024 | | 141.95 | |
| | 012-190-468 | | UMR (2) EMP/CHILD MED. | | 07/17/2024 | | 350.00 | |
| | 012-190-468 | | UMR (2) FAMILY MEDICAL | | 07/17/2024 | | 350.00 | |
| | 012-190-468 | | UMR (2) EMP. MEDICAL | | 07/17/2024 | | 700.00 | |
| | 012-190-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 07/17/2024 | | 163.84 | |
| | 012-190-469 | | STATE UNEMPLOYMENT | | 07/17/2024 | | .87 | |
| | 012-190-486 | | GROSS WAGES | | 07/17/2024 | | 480.00 | |
| FUND TOTAL | 12 Claims | 127 | to | 127 Checks | 1 Total | 14,221.53 Manual | Held | Total 14,221.53 |

Docket of Claims
Release date from 07/17/2024 thru 07/17/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|------------|------------------|--------------|--------------|----------------------|
| 097 | PAYROLL CLEARING FUND | 245708 | 07/17/2024 | 07/17/2024 | 96 | | 32,582.79 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 097-200-431 | | GROSS WAGES | | 07/17/2024 | | 22,462.18 | |
| | 097-200-465 | | RETIREMENT MATCHING | | 07/17/2024 | | 4,020.74 | |
| | 097-200-466 | | FICA MATCHING | | 07/17/2024 | | 1,352.88 | |
| | 097-200-466 | | MEDICARE MATCHING | | 07/17/2024 | | 316.40 | |
| | 097-200-468 | | UMR (2) FAMILY MEDICAL | | 07/17/2024 | | 525.00 | |
| | 097-200-468 | | UMR (2) EMP. MEDICAL | | 07/17/2024 | | 2,100.00 | |
| | 097-200-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 07/17/2024 | | 348.16 | |
| | 097-200-468 | | UMR (2) EMP/SP MED. | | 07/17/2024 | | 350.00 | |
| | 097-230-402 | | GROSS WAGES | | 07/17/2024 | | 1,026.35 | |
| | 097-230-466 | | FICA MATCHING | | 07/17/2024 | | 63.63 | |
| | 097-230-466 | | MEDICARE MATCHING | | 07/17/2024 | | 14.88 | |
| | 097-230-469 | | STATE UNEMPLOYMENT | | 07/17/2024 | | 2.57 | |
| FUND TOTAL | 97 Claims | 96 to | 96 Checks | 1 Total | 32,582.79 Manual | Held | Total | 32,582.79 |

Docket of Claims
Release date from 07/17/2024 thru 07/17/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|---------|---------------------|------------|--------------|---------------|--------------|----------------------|
| 104 | PAYROLL CLEARING FUND | 245709 | 07/17/2024 | 07/17/2024 | 34 | | 115.67 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 104-131-414 | | GROSS WAGES | | 07/17/2024 | | 91.95 | |
| | 104-131-465 | | RETIREMENT MATCHING | | 07/17/2024 | | 16.46 | |
| | 104-131-466 | | FICA MATCHING | | 07/17/2024 | | 5.70 | |
| | 104-131-466 | | MEDICARE MATCHING | | 07/17/2024 | | 1.33 | |
| | 104-131-469 | | STATE UNEMPLOYMENT | | 07/17/2024 | | .23 | |
| FUND TOTAL 104 | Claims | 34 | to | 34 Checks | 1 Total | 115.67 Manual | Held | Total 115.67 |

Docket of Claims
Release date from 07/17/2024 thru 07/17/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|---------|--------------------------------|------------|--------------|--------------|--------------|----------------------|
| 105 | PAYROLL CLEARING FUND | 245710 | 07/17/2024 | 07/17/2024 | 84 | | 1,065.49 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 105-340-401 | | GROSS WAGES | | 07/17/2024 | | 771.00 | |
| | 105-340-465 | | RETIREMENT MATCHING | | 07/17/2024 | | 138.01 | |
| | 105-340-466 | | FICA MATCHING | | 07/17/2024 | | 47.61 | |
| | 105-340-466 | | MEDICARE MATCHING | | 07/17/2024 | | 11.13 | |
| | 105-340-468 | | UMR (2) EMP. MEDICAL | | 07/17/2024 | | 87.50 | |
| | 105-340-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 07/17/2024 | | 10.24 | |
| FUND TOTAL 105 | Claims | 84 | to | 84 | Checks | 1 | Total | 1,065.49 |
| | | | | | | Manual | Held | Total 1,065.49 |

Docket of Claims
Release date from 07/17/2024 thru 07/17/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|------------|--------------|-----------------|--------------|----------------------|
| 115 | PAYROLL CLEARING FUND | 245711 | 07/17/2024 | 07/17/2024 | 148 | | 4,077.41 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 115-251-401 | | GROSS WAGES | | 07/17/2024 | | 2,942.22 | |
| | 115-251-465 | | RETIREMENT MATCHING | | 07/17/2024 | | 526.66 | |
| | 115-251-466 | | FICA MATCHING | | 07/17/2024 | | 176.33 | |
| | 115-251-466 | | MEDICARE MATCHING | | 07/17/2024 | | 41.24 | |
| | 115-251-468 | | UMR (2) EMP. MEDICAL | | 07/17/2024 | | 350.00 | |
| | 115-251-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 07/17/2024 | | 40.96 | |
| FUND TOTAL | 115 Claims | 148 | to | 148 Checks | 1 Total | 4,077.41 Manual | Held | Total 4,077.41 |

Docket of Claims
Release date from 07/17/2024 thru 07/17/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 150 | PAYROLL CLEARING FUND | 245712 | 07/17/2024 | 07/17/2024 | 610 | | 144,907.05 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 150-300-401 | GROSS WAGES | | 07/17/2024 | | 4,568.80 | | |
| | 150-300-409 | GROSS WAGES | | 07/17/2024 | | 2,026.00 | | |
| | 150-300-420 | GROSS WAGES | | 07/17/2024 | | 64,294.99 | | |
| | 150-300-465 | RETIREMENT MATCHING | | 07/17/2024 | | 12,326.61 | | |
| | 150-300-466 | FICA MATCHING | | 07/17/2024 | | 4,268.48 | | |
| | 150-300-466 | MEDICARE MATCHING | | 07/17/2024 | | 998.30 | | |
| | 150-300-468 | UMR (2) EMP/CHILD MED. | | 07/17/2024 | | 1,400.00 | | |
| | 150-300-468 | UMR (2) EMP. MEDICAL | | 07/17/2024 | | 15,050.00 | | |
| | 150-300-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 07/17/2024 | | 2,048.00 | | |
| | 150-300-468 | GUARDIAN EMP.VISION/DENTAL/LIF | | 07/17/2024 | | 81.91 | | |
| | 150-300-468 | UMR (2) EMP/SP MED. | | 07/17/2024 | | 1,400.00 | | |
| | 150-300-469 | STATE UNEMPLOYMENT | | 07/17/2024 | | 29.65 | | |
| | 150-301-401 | GROSS WAGES | | 07/17/2024 | | 3,532.20 | | |
| | 150-301-402 | GROSS WAGES | | 07/17/2024 | | 21,856.00 | | |
| | 150-301-465 | RETIREMENT MATCHING | | 07/17/2024 | | 4,544.50 | | |
| | 150-301-466 | FICA MATCHING | | 07/17/2024 | | 1,527.09 | | |
| | 150-301-466 | MEDICARE MATCHING | | 07/17/2024 | | 357.12 | | |
| | 150-301-468 | UMR (2) EMP/CHILD MED. | | 07/17/2024 | | 962.50 | | |
| | 150-301-468 | UMR (2) FAMILY MEDICAL | | 07/17/2024 | | 350.00 | | |
| | 150-301-468 | UMR (2) EMP. MEDICAL | | 07/17/2024 | | 2,800.00 | | |
| | 150-301-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 07/17/2024 | | 481.28 | | |
| | 150-301-469 | STATE UNEMPLOYMENT | | 07/17/2024 | | 3.62 | | |
| FUND TOTAL 150 | Claims | 610 | to | 610 | Checks | 1 | Total | 144,907.05 |
| | | | | | Manual | | Held | Total 144,907.05 |

Docket of Claims
Release date from 07/17/2024 thru 07/17/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|---------|--------------------------------|------------|--------------|------------------|--------------|----------------------|
| 160 | PAYROLL CLEARING FUND | 245713 | 07/17/2024 | 07/17/2024 | 87 | | 12,566.09 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 160-300-401 | | GROSS WAGES | | 07/17/2024 | | 7,068.80 | |
| | 160-300-420 | | GROSS WAGES | | 07/17/2024 | | 2,039.20 | |
| | 160-300-465 | | RETIREMENT MATCHING | | 07/17/2024 | | 1,630.33 | |
| | 160-300-466 | | FICA MATCHING | | 07/17/2024 | | 530.75 | |
| | 160-300-466 | | MEDICARE MATCHING | | 07/17/2024 | | 124.13 | |
| | 160-300-468 | | UMR (2) EMP/CHILD MED. | | 07/17/2024 | | 350.00 | |
| | 160-300-468 | | UMR (2) FAMILY MEDICAL | | 07/17/2024 | | 350.00 | |
| | 160-300-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 07/17/2024 | | 122.88 | |
| | 160-300-468 | | UMR (2) EMP/SP MED. | | 07/17/2024 | | 350.00 | |
| FUND TOTAL 160 | Claims | 87 | to | 87 Checks | 1 Total | 12,566.09 Manual | Held | Total 12,566.09 |

Docket of Claims
Release date from 07/17/2024 thru 07/17/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------|---------|--------------------------------|------------|--------------|-----------------|--------------|----------------------|
| 185 | PAYROLL CLEARING FUND | 245714 | 07/17/2024 | 07/17/2024 | 46 | | 1,989.29 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 185-285-402 | | GROSS WAGES | | 07/17/2024 | | 1,485.60 | |
| | 185-285-466 | | FICA MATCHING | | 07/17/2024 | | 91.36 | |
| | 185-285-466 | | MEDICARE MATCHING | | 07/17/2024 | | 21.37 | |
| | 185-285-468 | | UMR (2) EMP. MEDICAL | | 07/17/2024 | | 350.00 | |
| | 185-285-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 07/17/2024 | | 40.96 | |
| FUND TOTAL 185 Claims | | 46 | to | 46 Checks | 1 Total | 1,989.29 Manual | Held | Total 1,989.29 |

Docket of Claims
 Release date from 07/17/2024 thru 07/17/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|---------------------|------------|--------------|-----------------|--------------|----------------------|
| 187 | PAYROLL CLEARING FUND | 245716 | 07/17/2024 | 07/17/2024 | 25 | | 2,742.55 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 187-163-402 | | GROSS WAGES | | 07/17/2024 | | 2,192.31 | |
| | 187-163-465 | | RETIREMENT MATCHING | | 07/17/2024 | | 392.42 | |
| | 187-163-466 | | FICA MATCHING | | 07/17/2024 | | 127.91 | |
| | 187-163-466 | | MEDICARE MATCHING | | 07/17/2024 | | 29.91 | |
| FUND TOTAL | 187 Claims | 25 | to | 25 Checks | 1 Total | 2,742.55 Manual | Held | Total 2,742.55 |

Docket of Claims
Release date from 07/17/2024 thru 07/17/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|---------|---------------------|------------|--------------|--------------|--------------|----------------------|
| 190 | PAYROLL CLEARING FUND | 245717 | 07/17/2024 | 07/17/2024 | 73 | | 7,350.39 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 190-163-401 | | GROSS WAGES | | 07/17/2024 | | 2,076.93 | |
| | 190-163-402 | | GROSS WAGES | | 07/17/2024 | | 953.22 | |
| | 190-163-465 | | RETIREMENT MATCHING | | 07/17/2024 | | 417.66 | |
| | 190-163-466 | | FICA MATCHING | | 07/17/2024 | | 185.33 | |
| | 190-163-466 | | MEDICARE MATCHING | | 07/17/2024 | | 43.34 | |
| | 190-163-469 | | STATE UNEMPLOYMENT | | 07/17/2024 | | 1.74 | |
| | 190-172-402 | | GROSS WAGES | | 07/17/2024 | | 2,925.18 | |
| | 190-172-465 | | RETIREMENT MATCHING | | 07/17/2024 | | 523.62 | |
| | 190-172-466 | | FICA MATCHING | | 07/17/2024 | | 180.47 | |
| | 190-172-466 | | MEDICARE MATCHING | | 07/17/2024 | | 42.21 | |
| | 190-172-469 | | STATE UNEMPLOYMENT | | 07/17/2024 | | .69 | |
| FUND TOTAL 190 | Claims | 73 | to | 73 | Checks | 1 | Total | 7,350.39 |
| | | | | | | | Manual | |
| | | | | | | | Held | |
| | | | | | | | Total | 7,350.39 |

Docket of Claims
 Release date from 07/17/2024 thru 07/17/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------|---------|---------------------|------------|--------------|------------------|--------------|----------------------|
| 697 | PAYROLL CLEARING FUND | 245720 | 07/17/2024 | 07/17/2024 | 25 | | 32,679.55 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 697-101-404 | | GROSS WAGES | | 07/17/2024 | | 26,046.32 | |
| | 697-101-465 | | RETIREMENT MATCHING | | 07/17/2024 | | 4,662.29 | |
| | 697-101-466 | | FICA MATCHING | | 07/17/2024 | | 1,589.63 | |
| | 697-101-466 | | MEDICARE MATCHING | | 07/17/2024 | | 371.77 | |
| | 697-101-469 | | STATE UNEMPLOYMENT | | 07/17/2024 | | 9.54 | |
| FUND TOTAL 697 Claims | | 25 | to | 25 Checks | 1 Total | 32,679.55 Manual | Held | Total 32,679.55 |

Docket of Claims
Release date from 07/17/2024 thru 07/17/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|------------|--------------|-----------------|--------------|----------------------|
| 699 | PAYROLL CLEARING FUND | 245722 | 07/17/2024 | 07/17/2024 | 25 | | 1,621.48 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 699-168-402 | | GROSS WAGES | | 07/17/2024 | | 1,238.62 | |
| | 699-168-465 | | RETIREMENT MATCHING | | 07/17/2024 | | 221.72 | |
| | 699-168-466 | | FICA MATCHING | | 07/17/2024 | | 72.53 | |
| | 699-168-466 | | MEDICARE MATCHING | | 07/17/2024 | | 16.97 | |
| | 699-168-468 | | UMR (2) FAMILY MEDICAL | | 07/17/2024 | | 62.57 | |
| | 699-168-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 07/17/2024 | | 7.33 | |
| | 699-168-469 | | STATE UNEMPLOYMENT | | 07/17/2024 | | 1.74 | |
| FUND TOTAL | 699 Claims | 25 | to | 25 Checks | 1 Total | 1,621.48 Manual | Held | Total 1,621.48 |

Docket of Claims
Release date from 07/17/2024 thru 07/17/2024

SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | |
|---------------------|--------|--------|----|------|--------|---|--------------|------------|--------|-------|--------------|------------|
| FUND 1 | Claims | 3239 | to | 3239 | Checks | 1 | Total | 915,097.31 | Manual | Held | Total | 915,097.31 |
| FUND 12 | Claims | 127 | to | 127 | Checks | 1 | Total | 14,221.53 | Manual | Held | Total | 14,221.53 |
| FUND 97 | Claims | 96 | to | 96 | Checks | 1 | Total | 32,582.79 | Manual | Held | Total | 32,582.79 |
| FUND 104 | Claims | 34 | to | 34 | Checks | 1 | Total | 115.67 | Manual | Held | Total | 115.67 |
| FUND 105 | Claims | 84 | to | 84 | Checks | 1 | Total | 1,065.49 | Manual | Held | Total | 1,065.49 |
| FUND 115 | Claims | 148 | to | 148 | Checks | 1 | Total | 4,077.41 | Manual | Held | Total | 4,077.41 |
| FUND 150 | Claims | 610 | to | 610 | Checks | 1 | Total | 144,907.05 | Manual | Held | Total | 144,907.05 |
| FUND 160 | Claims | 87 | to | 87 | Checks | 1 | Total | 12,566.09 | Manual | Held | Total | 12,566.09 |
| FUND 185 | Claims | 46 | to | 46 | Checks | 1 | Total | 1,989.29 | Manual | Held | Total | 1,989.29 |
| FUND 186 | Claims | 41 | to | 41 | Checks | 1 | Total | 2,141.00 | Manual | Held | Total | 2,141.00 |
| FUND 187 | Claims | 25 | to | 25 | Checks | 1 | Total | 2,742.55 | Manual | Held | Total | 2,742.55 |
| FUND 190 | Claims | 73 | to | 73 | Checks | 1 | Total | 7,350.39 | Manual | Held | Total | 7,350.39 |
| FUND 191 | Claims | 134 | to | 134 | Checks | 1 | Total | 6,756.72 | Manual | Held | Total | 6,756.72 |
| FUND 194 | Claims | 82 | to | 82 | Checks | 1 | Total | 9,855.87 | Manual | Held | Total | 9,855.87 |
| FUND 697 | Claims | 25 | to | 25 | Checks | 1 | Total | 32,679.55 | Manual | Held | Total | 32,679.55 |
| FUND 698 | Claims | 26 | to | 26 | Checks | 1 | Total | 18,814.83 | Manual | Held | Total | 18,814.83 |
| FUND 699 | Claims | 25 | to | 25 | Checks | 1 | Total | 1,621.48 | Manual | Held | Total | 1,621.48 |
| ----- | | | | | | | | | | | | |
| Total for all Funds | | Checks | | 17 | Total | | 1,208,585.02 | Manual | Held | Total | 1,208,585.02 | |