

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	245921	07/31/2024	07/31/2024	3251		876,296.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		07/31/2024		7,567.20	
	001-100-401		GROSS WAGES		07/31/2024		1,177.40	
	001-100-404		GROSS WAGES		07/31/2024		2,998.96	
	001-100-405		GROSS WAGES		07/31/2024		2,153.84	
	001-100-465		RETIREMENT MATCHING		07/31/2024		2,104.45	
	001-100-466		FICA MATCHING		07/31/2024		806.42	
	001-100-466		MEDICARE MATCHING		07/31/2024		188.61	
	001-100-468		UMR (2) EMP/CHILD MED.		07/31/2024		87.50	
	001-100-468		UMR (2) FAMILY MEDICAL		07/31/2024		350.00	
	001-100-468		UMR (2) EMP. MEDICAL		07/31/2024		350.00	
	001-100-468		GUARDIAN (2) DENTAL/VISION/LIF		07/31/2024		92.16	
	001-100-468		GUARD ELECT (2) DENTAL/VISION		07/31/2024		204.80	
	001-100-468		UMR(2) ELECTED OFFICIAL MEDICAL		07/31/2024		700.00	
	001-100-468		UMR(2) ELECTED OFF/FAMILY MED.		07/31/2024		350.00	
	001-100-468		UMR(2) ELECTED OFF/SPOUSE MED.		07/31/2024		700.00	
	001-101-447		GROSS WAGES		07/31/2024		104.16	
	001-101-460		GROSS WAGES		07/31/2024		380.00	
	001-101-461		GROSS WAGES		07/31/2024		1,885.00	
	001-101-465		RETIREMENT MATCHING		07/31/2024		424.08	
	001-101-466		FICA MATCHING		07/31/2024		145.43	
	001-101-466		MEDICARE MATCHING		07/31/2024		34.01	
	001-101-468		GUARD ELECT (2) DENTAL/VISION		07/31/2024		5.46	
	001-101-468		UMR(2) ELECTED OFF/SPOUSE MED.		07/31/2024		46.69	
	001-102-453		GROSS WAGES		07/31/2024		401.94	
	001-102-454		GROSS WAGES		07/31/2024		401.92	
	001-102-455		GROSS WAGES		07/31/2024		1,607.69	
	001-102-458		GROSS WAGES		07/31/2024		401.92	
	001-102-460		GROSS WAGES		07/31/2024		401.92	
	001-102-465		RETIREMENT MATCHING		07/31/2024		575.56	
	001-102-466		FICA MATCHING		07/31/2024		197.81	
	001-102-466		MEDICARE MATCHING		07/31/2024		46.27	
	001-102-468		GUARD ELECT (2) DENTAL/VISION		07/31/2024		32.76	
	001-102-468		UMR(2) ELECTED OFFICIAL MEDICAL		07/31/2024		280.00	
	001-103-400		GROSS WAGES		07/31/2024		6,815.38	
	001-103-410		GROSS WAGES		07/31/2024		50,830.29	
	001-103-465		RETIREMENT MATCHING		07/31/2024		10,318.59	
	001-103-466		FICA MATCHING		07/31/2024		3,401.61	
	001-103-466		MEDICARE MATCHING		07/31/2024		795.52	
	001-103-468		UMR (2) EMP/CHILD MED.		07/31/2024		1,750.00	
	001-103-468		UMR (2) FAMILY MEDICAL		07/31/2024		1,400.00	
	001-103-468		UMR (2) EMP. MEDICAL		07/31/2024		2,800.00	
	001-103-468		GUARDIAN (2) DENTAL/VISION/LIF		07/31/2024		860.16	
	001-103-468		UMR (2) EMP/SP MED.		07/31/2024		1,400.00	
	001-103-468		UMR (2) ELECTED OFF/CHILD MED		07/31/2024		350.00	
	001-103-469		STATE UNEMPLOYMENT		07/31/2024		4.78	
	001-104-400		GROSS WAGES		07/31/2024		6,443.38	
	001-104-402		GROSS WAGES		07/31/2024		32,834.82	
	001-104-465		RETIREMENT MATCHING		07/31/2024		6,969.49	

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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	245921	07/31/2024	07/31/2024	3251		876,296.60	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-104-466				07/31/2024		2,373.52	
	001-104-466				07/31/2024		555.11	
	001-104-468				07/31/2024		700.00	
	001-104-468				07/31/2024		6,650.00	
	001-104-468				07/31/2024		819.20	
	001-104-468				07/31/2024		350.00	
	001-104-468				07/31/2024		40.96	
	001-104-469				07/31/2024		18.34	
	001-120-401				07/31/2024		5,138.45	
	001-120-404				07/31/2024		2,728.80	
	001-120-465				07/31/2024		1,408.24	
	001-120-466				07/31/2024		485.03	
	001-120-466				07/31/2024		113.43	
	001-120-468				07/31/2024		700.00	
	001-120-468				07/31/2024		40.96	
	001-121-401				07/31/2024		3,763.45	
	001-121-404				07/31/2024		9,159.20	
	001-121-465				07/31/2024		2,313.15	
	001-121-466				07/31/2024		752.89	
	001-121-466				07/31/2024		176.08	
	001-121-468				07/31/2024		1,050.00	
	001-121-468				07/31/2024		350.00	
	001-121-468				07/31/2024		163.84	
	001-122-401				07/31/2024		3,751.20	
	001-122-404				07/31/2024		2,589.60	
	001-122-465				07/31/2024		1,135.00	
	001-122-466				07/31/2024		376.51	
	001-122-466				07/31/2024		88.06	
	001-122-468				07/31/2024		350.00	
	001-122-468				07/31/2024		350.00	
	001-122-468				07/31/2024		81.92	
	001-151-401				07/31/2024		2,313.00	
	001-151-430				07/31/2024		11,340.46	
	001-151-465				07/31/2024		2,443.97	
	001-151-466				07/31/2024		845.91	
	001-151-466				07/31/2024		197.86	
	001-151-468				07/31/2024		3,062.50	
	001-151-468				07/31/2024		358.40	
	001-151-469				07/31/2024		.75	
	001-152-402				07/31/2024		6,348.97	
	001-152-408				07/31/2024		4,058.44	
	001-152-465				07/31/2024		1,862.93	
	001-152-466				07/31/2024		625.55	
	001-152-466				07/31/2024		146.30	
	001-152-468				07/31/2024		350.00	
	001-152-468				07/31/2024		350.00	
	001-152-468				07/31/2024		122.88	
	001-152-468				07/31/2024		350.00	
	001-152-469				07/31/2024		1.56	
	001-154-401				07/31/2024		957.82	
	001-154-402				07/31/2024		1,382.18	

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001	PAYROLL CLEARING FUND	245921	07/31/2024	07/31/2024	3251		876,296.60	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-154-465	RETIREMENT MATCHING		07/31/2024		418.86		
	001-154-466	FICA MATCHING		07/31/2024		144.33		
	001-154-466	MEDICARE MATCHING		07/31/2024		33.76		
	001-154-468	UMR (2) EMP. MEDICAL		07/31/2024		350.00		
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		07/31/2024		40.96		
	001-154-469	STATE UNEMPLOYMENT		07/31/2024		1.48		
	001-160-411	GROSS WAGES		07/31/2024		1,603.31		
	001-160-412	GROSS WAGES		07/31/2024		4,931.20		
	001-160-454	GROSS WAGES		07/31/2024		3,145.00		
	001-160-465	RETIREMENT MATCHING		07/31/2024		1,732.65		
	001-160-466	FICA MATCHING		07/31/2024		573.47		
	001-160-466	MEDICARE MATCHING		07/31/2024		134.11		
	001-160-468	UMR (2) EMP/CHILD MED.		07/31/2024		700.00		
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		07/31/2024		81.92		
	001-160-468	GUARD ELECT (2) DENTAL/VISION		07/31/2024		35.50		
	001-160-468	UMR(2) ELECTED OFF/SPOUSE MED.		07/31/2024		303.31		
	001-160-469	STATE UNEMPLOYMENT		07/31/2024		.56		
	001-161-405	GROSS WAGES		07/31/2024		12,768.86		
	001-161-454	GROSS WAGES		07/31/2024		401.92		
	001-161-465	RETIREMENT MATCHING		07/31/2024		2,357.56		
	001-161-466	FICA MATCHING		07/31/2024		755.95		
	001-161-466	MEDICARE MATCHING		07/31/2024		176.78		
	001-161-468	UMR (2) FAMILY MEDICAL		07/31/2024		700.00		
	001-161-468	GUARDIAN (2) DENTAL/VISION/LIF		07/31/2024		163.84		
	001-161-468	GUARD ELECT (2) DENTAL/VISION		07/31/2024		4.10		
	001-161-468	UMR (2) EMP/SP MED.		07/31/2024		700.00		
	001-161-468	UMR(2) ELECTED OFFICIAL MEDICAL		07/31/2024		35.00		
	001-161-469	STATE UNEMPLOYMENT		07/31/2024		6.89		
	001-162-405	GROSS WAGES		07/31/2024		230.77		
	001-162-411	GROSS WAGES		07/31/2024		4,904.22		
	001-162-454	GROSS WAGES		07/31/2024		401.92		
	001-162-465	RETIREMENT MATCHING		07/31/2024		949.80		
	001-162-466	FICA MATCHING		07/31/2024		322.26		
	001-162-466	MEDICARE MATCHING		07/31/2024		75.37		
	001-162-468	UMR (2) FAMILY MEDICAL		07/31/2024		350.00		
	001-162-468	UMR (2) EMP. MEDICAL		07/31/2024		350.00		
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		07/31/2024		81.92		
	001-162-468	GUARD ELECT (2) DENTAL/VISION		07/31/2024		4.10		
	001-162-468	UMR(2) ELECTED OFFICIAL MEDICAL		07/31/2024		35.00		
	001-162-469	STATE UNEMPLOYMENT		07/31/2024		.58		
	001-163-402	GROSS WAGES		07/31/2024		9,798.99		
	001-163-405	GROSS WAGES		07/31/2024		9,861.82		
	001-163-465	RETIREMENT MATCHING		07/31/2024		3,519.28		
	001-163-466	FICA MATCHING		07/31/2024		1,138.53		
	001-163-466	MEDICARE MATCHING		07/31/2024		266.28		
	001-163-468	UMR (2) EMP/CHILD MED.		07/31/2024		350.00		
	001-163-468	UMR (2) FAMILY MEDICAL		07/31/2024		350.00		
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		07/31/2024		122.88		
	001-163-468	UMR (2) EMP/SP MED.		07/31/2024		350.00		
	001-166-402	GROSS WAGES		07/31/2024		21,874.14		
	001-166-405	GROSS WAGES		07/31/2024		1,693.49		

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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	245921	07/31/2024	07/31/2024	3251		876,296.60	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-166-409				07/31/2024		396.50	
	001-166-413				07/31/2024		8,615.36	
	001-166-465				07/31/2024		5,412.60	
	001-166-466				07/31/2024		1,948.66	
	001-166-466				07/31/2024		455.75	
	001-166-468				07/31/2024		700.00	
	001-166-468				07/31/2024		3,850.00	
	001-166-468				07/31/2024		491.52	
	001-166-468				07/31/2024		163.84	
	001-166-468				07/31/2024		350.00	
	001-166-468				07/31/2024		700.00	
	001-166-469				07/31/2024		1.62	
	001-167-400				07/31/2024		1,099.71	
	001-167-402				07/31/2024		2,280.77	
	001-167-465				07/31/2024		662.43	
	001-167-466				07/31/2024		177.34	
	001-167-466				07/31/2024		41.47	
	001-167-468				07/31/2024		81.92	
	001-167-468				07/31/2024		40.96	
	001-167-468				07/31/2024		1,050.00	
	001-167-469				07/31/2024		.27	
	001-168-402				07/31/2024		26,342.31	
	001-168-465				07/31/2024		4,715.28	
	001-168-466				07/31/2024		1,555.82	
	001-168-466				07/31/2024		363.88	
	001-168-468				07/31/2024		700.00	
	001-168-468				07/31/2024		987.43	
	001-168-468				07/31/2024		1,400.00	
	001-168-468				07/31/2024		361.31	
	001-168-469				07/31/2024		.48	
	001-169-402				07/31/2024		1,514.40	
	001-169-405				07/31/2024		4,655.17	
	001-169-465				07/31/2024		1,104.36	
	001-169-466				07/31/2024		367.42	
	001-169-466				07/31/2024		85.92	
	001-169-468				07/31/2024		350.00	
	001-169-468				07/31/2024		40.96	
	001-169-468				07/31/2024		40.96	
	001-169-468				07/31/2024		350.00	
	001-180-459				07/31/2024		3,410.00	
	001-180-466				07/31/2024		211.42	
	001-180-466				07/31/2024		49.45	
	001-180-469				07/31/2024		3.30	
	001-200-400				07/31/2024		5,346.15	
	001-200-402				07/31/2024		182,135.51	
	001-200-431				07/31/2024		5,288.17	
	001-200-465				07/31/2024		34,297.74	
	001-200-466				07/31/2024		11,505.59	
	001-200-466				07/31/2024		2,690.84	
	001-200-468				07/31/2024		7,000.00	
	001-200-468				07/31/2024		5,425.00	

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001	PAYROLL CLEARING FUND	245921	07/31/2024	07/31/2024	3251		876,296.60	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-468	UMR (2) EMP. MEDICAL		07/31/2024		12,950.00		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		07/31/2024		3,133.44		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		07/31/2024		40.96		
	001-200-468	UMR (2) EMP/SP MED.		07/31/2024		2,100.00		
	001-200-469	STATE UNEMPLOYMENT		07/31/2024		20.97		
	001-220-402	GROSS WAGES		07/31/2024		115,003.56		
	001-220-465	RETIREMENT MATCHING		07/31/2024		20,585.69		
	001-220-466	FICA MATCHING		07/31/2024		6,924.14		
	001-220-466	MEDICARE MATCHING		07/31/2024		1,619.38		
	001-220-468	UMR (2) EMP/CHILD MED.		07/31/2024		1,050.00		
	001-220-468	UMR (2) FAMILY MEDICAL		07/31/2024		2,100.00		
	001-220-468	UMR (2) EMP. MEDICAL		07/31/2024		18,550.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		07/31/2024		2,826.24		
	001-220-468	UMR (2) EMP/SP MED.		07/31/2024		700.00		
	001-220-469	STATE UNEMPLOYMENT		07/31/2024		53.64		
	001-262-461	GROSS WAGES		07/31/2024		2,300.00		
	001-262-465	RETIREMENT MATCHING		07/31/2024		411.70		
	001-262-466	FICA MATCHING		07/31/2024		142.60		
	001-262-466	MEDICARE MATCHING		07/31/2024		33.35		
	001-265-401	GROSS WAGES		07/31/2024		3,355.29		
	001-265-402	GROSS WAGES		07/31/2024		9,763.20		
	001-265-465	RETIREMENT MATCHING		07/31/2024		2,348.22		
	001-265-466	FICA MATCHING		07/31/2024		768.08		
	001-265-466	MEDICARE MATCHING		07/31/2024		179.63		
	001-265-468	UMR (2) FAMILY MEDICAL		07/31/2024		700.00		
	001-265-468	UMR (2) EMP. MEDICAL		07/31/2024		1,400.00		
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		07/31/2024		245.76		
	001-412-402	GROSS WAGES		07/31/2024		1,750.00		
	001-412-466	FICA MATCHING		07/31/2024		108.50		
	001-412-466	MEDICARE MATCHING		07/31/2024		25.38		
	001-412-469	STATE UNEMPLOYMENT		07/31/2024		4.38		
	001-450-404	GROSS WAGES		07/31/2024		2,579.36		
	001-450-409	GROSS WAGES		07/31/2024		983.65		
	001-450-465	RETIREMENT MATCHING		07/31/2024		461.70		
	001-450-466	FICA MATCHING		07/31/2024		219.42		
	001-450-466	MEDICARE MATCHING		07/31/2024		51.32		
	001-450-468	UMR (2) EMP. MEDICAL		07/31/2024		700.00		
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		07/31/2024		81.92		
	001-450-469	STATE UNEMPLOYMENT		07/31/2024		2.46		
FUND TOTAL	1 Claims	3251 to	3251 Checks	1 Total	876,296.60 Manual	Held	Total	876,296.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	245922	07/31/2024	07/31/2024	128		13,809.85	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		07/31/2024		3,677.79	
	012-190-404		GROSS WAGES		07/31/2024		6,125.64	
	012-190-465		RETIREMENT MATCHING		07/31/2024		1,721.30	
	012-190-466		FICA MATCHING		07/31/2024		584.19	
	012-190-466		MEDICARE MATCHING		07/31/2024		136.62	
	012-190-468		UMR (2) EMP/CHILD MED.		07/31/2024		350.00	
	012-190-468		UMR (2) FAMILY MEDICAL		07/31/2024		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		07/31/2024		700.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		07/31/2024		163.84	
	012-190-469		STATE UNEMPLOYMENT		07/31/2024		.47	
FUND TOTAL	12 Claims	128	to	128 Checks	1 Total	13,809.85 Manual	Held	Total 13,809.85

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097	PAYROLL CLEARING FUND	245923	07/31/2024	07/31/2024	98		30,047.11	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		07/31/2024		19,962.00	
	097-200-465		RETIREMENT MATCHING		07/31/2024		3,573.20	
	097-200-466		FICA MATCHING		07/31/2024		1,197.89	
	097-200-466		MEDICARE MATCHING		07/31/2024		280.16	
	097-200-468		UMR (2) FAMILY MEDICAL		07/31/2024		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		07/31/2024		2,100.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		07/31/2024		348.16	
	097-200-468		UMR (2) EMP/SP MED.		07/31/2024		350.00	
	097-230-402		GROSS WAGES		07/31/2024		1,585.45	
	097-230-466		FICA MATCHING		07/31/2024		98.30	
	097-230-466		MEDICARE MATCHING		07/31/2024		22.99	
	097-230-469		STATE UNEMPLOYMENT		07/31/2024		3.96	
FUND TOTAL	97 Claims	98	to	98 Checks	1 Total	30,047.11 Manual	Held	Total 30,047.11

Docket of Claims  
 Release date from 07/31/2024 thru 07/31/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
104	PAYROLL CLEARING FUND	245924	07/31/2024	07/31/2024	35		115.67			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	104-131-414		GROSS WAGES		07/31/2024		91.95			
	104-131-465		RETIREMENT MATCHING		07/31/2024		16.46			
	104-131-466		FICA MATCHING		07/31/2024		5.70			
	104-131-466		MEDICARE MATCHING		07/31/2024		1.33			
	104-131-469		STATE UNEMPLOYMENT		07/31/2024		.23			
FUND TOTAL 104	Claims	35	to	35 Checks	1 Total		115.67 Manual	Held	Total	115.67



Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	245925	07/31/2024	07/31/2024	85		1,065.49	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		07/31/2024		771.00	
	105-340-465		RETIREMENT MATCHING		07/31/2024		138.01	
	105-340-466		FICA MATCHING		07/31/2024		47.61	
	105-340-466		MEDICARE MATCHING		07/31/2024		11.13	
	105-340-468		UMR (2) EMP. MEDICAL		07/31/2024		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		07/31/2024		10.24	
FUND TOTAL	105 Claims	85 to	85 Checks	1 Total	1,065.49 Manual	Held	Total	1,065.49

Docket of Claims  
Release date from 07/31/2024 thru 07/31/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	245926	07/31/2024	07/31/2024	150		4,077.41	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		07/31/2024		2,942.22	
	115-251-465		RETIREMENT MATCHING		07/31/2024		526.66	
	115-251-466		FICA MATCHING		07/31/2024		176.33	
	115-251-466		MEDICARE MATCHING		07/31/2024		41.24	
	115-251-468		UMR (2) EMP. MEDICAL		07/31/2024		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		07/31/2024		40.96	
FUND TOTAL	115 Claims	150	to	150 Checks	1 Total	4,077.41 Manual	Held	Total 4,077.41



Docket of Claims  
Release date from 07/31/2024 thru 07/31/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
160	PAYROLL CLEARING FUND	245928	07/31/2024	07/31/2024	88		12,566.09					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	160-300-401		GROSS WAGES		07/31/2024		7,068.80					
	160-300-420		GROSS WAGES		07/31/2024		2,039.20					
	160-300-465		RETIREMENT MATCHING		07/31/2024		1,630.33					
	160-300-466		FICA MATCHING		07/31/2024		530.75					
	160-300-466		MEDICARE MATCHING		07/31/2024		124.13					
	160-300-468		UMR (2) EMP/CHILD MED.		07/31/2024		350.00					
	160-300-468		UMR (2) FAMILY MEDICAL		07/31/2024		350.00					
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		07/31/2024		122.88					
	160-300-468		UMR (2) EMP/SP MED.		07/31/2024		350.00					
FUND TOTAL 160	Claims	88	to	88	Checks	1	Total	12,566.09	Manual	Held	Total	12,566.09

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	245929	07/31/2024	07/31/2024	47		1,989.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		07/31/2024		1,485.60	
	185-285-466		FICA MATCHING		07/31/2024		91.36	
	185-285-466		MEDICARE MATCHING		07/31/2024		21.37	
	185-285-468		UMR (2) EMP. MEDICAL		07/31/2024		350.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIF		07/31/2024		40.96	
FUND TOTAL 185 Claims		47	to	47 Checks	1 Total	1,989.29 Manual	Held	Total 1,989.29



Docket of Claims  
Release date from 07/31/2024 thru 07/31/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	245931	07/31/2024	07/31/2024	27		2,742.55	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES		07/31/2024		2,192.31	
	187-163-465		RETIREMENT MATCHING		07/31/2024		392.42	
	187-163-466		FICA MATCHING		07/31/2024		127.91	
	187-163-466		MEDICARE MATCHING		07/31/2024		29.91	
FUND TOTAL	187 Claims	27	to	27 Checks	1 Total	2,742.55 Manual	Held	Total 2,742.55





Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	245933	07/31/2024	07/31/2024	135		6,756.72	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		07/31/2024		5,038.53	
	191-161-465		RETIREMENT MATCHING		07/31/2024		901.89	
	191-161-466		FICA MATCHING		07/31/2024		310.35	
	191-161-466		MEDICARE MATCHING		07/31/2024		72.59	
	191-161-468		UMR (2) EMP. MEDICAL		07/31/2024		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		07/31/2024		81.92	
	191-161-469		STATE UNEMPLOYMENT		07/31/2024		1.44	
FUND TOTAL 191	Claims	135	to	135	Checks	1	Total	6,756.72
							Manual	Held
							Total	6,756.72

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	245934	07/31/2024	07/31/2024	84		9,885.81	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		07/31/2024		7,048.50	
	194-161-465		RETIREMENT MATCHING		07/31/2024		1,149.79	
	194-161-466		FICA MATCHING		07/31/2024		411.96	
	194-161-466		MEDICARE MATCHING		07/31/2024		96.34	
	194-161-468		UMR (2) EMP/CHILD MED.		07/31/2024		350.00	
	194-161-468		UMR (2) EMP. MEDICAL		07/31/2024		700.00	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		07/31/2024		122.88	
	194-161-469		STATE UNEMPLOYMENT		07/31/2024		6.34	
FUND TOTAL 194	Claims	84	to	84	Checks	1	Total	9,885.81
							Manual	
							Held	
							Total	9,885.81

Docket of Claims  
Release date from 07/31/2024 thru 07/31/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	245935	07/31/2024	07/31/2024	26		32,679.52	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		07/31/2024		26,046.32	
	697-101-465		RETIREMENT MATCHING		07/31/2024		4,662.29	
	697-101-466		FICA MATCHING		07/31/2024		1,589.60	
	697-101-466		MEDICARE MATCHING		07/31/2024		371.77	
	697-101-469		STATE UNEMPLOYMENT		07/31/2024		9.54	
FUND TOTAL	697 Claims	26	to	26 Checks	1 Total		32,679.52	Manual Held Total 32,679.52

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	245936	07/31/2024	07/31/2024	27		18,689.84	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		07/31/2024		14,928.03	
	698-102-465		RETIREMENT MATCHING		07/31/2024		2,672.12	
	698-102-466		FICA MATCHING		07/31/2024		878.61	
	698-102-466		MEDICARE MATCHING		07/31/2024		205.50	
	698-102-469		STATE UNEMPLOYMENT		07/31/2024		5.58	
FUND TOTAL 698 Claims		27	to	27 Checks	1 Total	18,689.84 Manual	Held	Total 18,689.84



Docket of Claims  
Release date from 07/31/2024 thru 07/31/2024

SUMMARY OF ALL FUNDS

FUND 1	Claims	3251	to	3251	Checks	1	Total	876,296.60	Manual	Held	Total	876,296.60
FUND 12	Claims	128	to	128	Checks	1	Total	13,809.85	Manual	Held	Total	13,809.85
FUND 97	Claims	98	to	98	Checks	1	Total	30,047.11	Manual	Held	Total	30,047.11
FUND 104	Claims	35	to	35	Checks	1	Total	115.67	Manual	Held	Total	115.67
FUND 105	Claims	85	to	85	Checks	1	Total	1,065.49	Manual	Held	Total	1,065.49
FUND 115	Claims	150	to	150	Checks	1	Total	4,077.41	Manual	Held	Total	4,077.41
FUND 150	Claims	613	to	613	Checks	1	Total	142,472.67	Manual	Held	Total	142,472.67
FUND 160	Claims	88	to	88	Checks	1	Total	12,566.09	Manual	Held	Total	12,566.09
FUND 185	Claims	47	to	47	Checks	1	Total	1,989.29	Manual	Held	Total	1,989.29
FUND 186	Claims	44	to	44	Checks	1	Total	2,141.00	Manual	Held	Total	2,141.00
FUND 187	Claims	27	to	27	Checks	1	Total	2,742.55	Manual	Held	Total	2,742.55
FUND 190	Claims	76	to	76	Checks	1	Total	7,253.12	Manual	Held	Total	7,253.12
FUND 191	Claims	135	to	135	Checks	1	Total	6,756.72	Manual	Held	Total	6,756.72
FUND 194	Claims	84	to	84	Checks	1	Total	9,885.81	Manual	Held	Total	9,885.81
FUND 697	Claims	26	to	26	Checks	1	Total	32,679.52	Manual	Held	Total	32,679.52
FUND 698	Claims	27	to	27	Checks	1	Total	18,689.84	Manual	Held	Total	18,689.84
FUND 699	Claims	26	to	26	Checks	1	Total	1,331.16	Manual	Held	Total	1,331.16
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Total for all Funds		Checks		17	Total		1,163,919.90	Manual	Held	Total	1,163,919.90	