

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	246186	08/14/2024	08/14/2024	3393		992,831.69	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		08/14/2024		7,567.20	
	001-100-401		GROSS WAGES		08/14/2024		1,177.40	
	001-100-404		GROSS WAGES		08/14/2024		2,998.96	
	001-100-405		GROSS WAGES		08/14/2024		2,153.84	
	001-100-465		RETIREMENT MATCHING		08/14/2024		2,104.45	
	001-100-466		FICA MATCHING		08/14/2024		806.42	
	001-100-466		MEDICARE MATCHING		08/14/2024		188.61	
	001-100-468		UMR (2) EMP/CHILD MED.		08/14/2024		87.50	
	001-100-468		UMR (2) FAMILY MEDICAL		08/14/2024		350.00	
	001-100-468		UMR (2) EMP. MEDICAL		08/14/2024		350.00	
	001-100-468		GUARDIAN (2) DENTAL/VISION/LIF		08/14/2024		92.16	
	001-100-468		GUARD ELECT (2) DENTAL/VISION		08/14/2024		204.80	
	001-100-468		UMR (2) ELECTED OFFICIAL MEDICAL		08/14/2024		700.00	
	001-100-468		UMR (2) ELECTED OFF/FAMILY MED.		08/14/2024		350.00	
	001-100-468		UMR (2) ELECTED OFF/SPOUSE MED.		08/14/2024		700.00	
	001-101-447		GROSS WAGES		08/14/2024		104.16	
	001-101-448		GROSS WAGES		08/14/2024		220.83	
	001-101-449		GROSS WAGES		08/14/2024		104.17	
	001-101-453		GROSS WAGES		08/14/2024		208.33	
	001-101-460		GROSS WAGES		08/14/2024		320.00	
	001-101-461		GROSS WAGES		08/14/2024		6,120.00	
	001-101-463		GROSS WAGES		08/14/2024		1,500.00	
	001-101-465		RETIREMENT MATCHING		08/14/2024		1,535.38	
	001-101-466		FICA MATCHING		08/14/2024		528.01	
	001-101-466		MEDICARE MATCHING		08/14/2024		123.48	
	001-101-468		GUARD ELECT (2) DENTAL/VISION		08/14/2024		14.19	
	001-101-468		UMR (2) ELECTED OFF/SPOUSE MED.		08/14/2024		121.27	
	001-102-453		GROSS WAGES		08/14/2024		401.94	
	001-102-454		GROSS WAGES		08/14/2024		401.92	
	001-102-455		GROSS WAGES		08/14/2024		1,607.69	
	001-102-458		GROSS WAGES		08/14/2024		401.92	
	001-102-460		GROSS WAGES		08/14/2024		401.92	
	001-102-465		RETIREMENT MATCHING		08/14/2024		575.56	
	001-102-466		FICA MATCHING		08/14/2024		197.81	
	001-102-466		MEDICARE MATCHING		08/14/2024		46.27	
	001-102-468		GUARD ELECT (2) DENTAL/VISION		08/14/2024		32.76	
	001-102-468		UMR (2) ELECTED OFFICIAL MEDICAL		08/14/2024		280.00	
	001-103-400		GROSS WAGES		08/14/2024		6,815.38	
	001-103-410		GROSS WAGES		08/14/2024		50,879.11	
	001-103-465		RETIREMENT MATCHING		08/14/2024		10,327.35	
	001-103-466		FICA MATCHING		08/14/2024		3,404.63	
	001-103-466		MEDICARE MATCHING		08/14/2024		796.24	
	001-103-468		UMR (2) EMP/CHILD MED.		08/14/2024		1,750.00	
	001-103-468		UMR (2) FAMILY MEDICAL		08/14/2024		1,400.00	
	001-103-468		UMR (2) EMP. MEDICAL		08/14/2024		2,800.00	
	001-103-468		GUARDIAN (2) DENTAL/VISION/LIF		08/14/2024		860.16	
	001-103-468		UMR (2) EMP/SP MED.		08/14/2024		1,400.00	
	001-103-468		UMR (2) ELECTED OFF/CHILD MED		08/14/2024		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	246186	08/14/2024	08/14/2024	3393		992,831.69	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-103-469				08/14/2024		5.05	
	001-104-400				08/14/2024		6,443.38	
	001-104-402				08/14/2024		33,579.30	
	001-104-465				08/14/2024		7,101.90	
	001-104-466				08/14/2024		2,439.83	
	001-104-466				08/14/2024		570.63	
	001-104-468				08/14/2024		700.00	
	001-104-468				08/14/2024		6,650.00	
	001-104-468				08/14/2024		819.20	
	001-104-468				08/14/2024		350.00	
	001-104-468				08/14/2024		40.96	
	001-104-469				08/14/2024		16.76	
	001-120-401				08/14/2024		5,138.45	
	001-120-404				08/14/2024		2,728.80	
	001-120-465				08/14/2024		1,408.24	
	001-120-466				08/14/2024		485.03	
	001-120-466				08/14/2024		113.43	
	001-120-468				08/14/2024		700.00	
	001-120-468				08/14/2024		40.96	
	001-121-401				08/14/2024		3,763.45	
	001-121-404				08/14/2024		9,159.20	
	001-121-465				08/14/2024		2,313.15	
	001-121-466				08/14/2024		752.89	
	001-121-466				08/14/2024		176.08	
	001-121-468				08/14/2024		1,050.00	
	001-121-468				08/14/2024		350.00	
	001-121-468				08/14/2024		163.84	
	001-122-401				08/14/2024		3,751.20	
	001-122-404				08/14/2024		2,589.60	
	001-122-465				08/14/2024		1,135.00	
	001-122-466				08/14/2024		376.51	
	001-122-466				08/14/2024		88.06	
	001-122-468				08/14/2024		350.00	
	001-122-468				08/14/2024		350.00	
	001-122-468				08/14/2024		81.92	
	001-151-401				08/14/2024		2,313.00	
	001-151-430				08/14/2024		11,341.35	
	001-151-465				08/14/2024		2,444.13	
	001-151-466				08/14/2024		845.96	
	001-151-466				08/14/2024		197.87	
	001-151-468				08/14/2024		3,062.50	
	001-151-468				08/14/2024		358.40	
	001-151-469				08/14/2024		.75	
	001-152-402				08/14/2024		6,322.79	
	001-152-408				08/14/2024		4,058.44	
	001-152-465				08/14/2024		1,858.24	
	001-152-466				08/14/2024		623.93	
	001-152-466				08/14/2024		145.92	
	001-152-468				08/14/2024		350.00	
	001-152-468				08/14/2024		350.00	
	001-152-468				08/14/2024		122.88	

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001	PAYROLL CLEARING FUND	246186	08/14/2024	08/14/2024	3393		992,831.69	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-468		UMR (2) EMP/SP MED.		08/14/2024		350.00	
	001-154-401		GROSS WAGES		08/14/2024		957.82	
	001-154-402		GROSS WAGES		08/14/2024		1,464.89	
	001-154-465		RETIREMENT MATCHING		08/14/2024		433.67	
	001-154-466		FICA MATCHING		08/14/2024		149.46	
	001-154-466		MEDICARE MATCHING		08/14/2024		34.96	
	001-154-468		UMR (2) EMP. MEDICAL		08/14/2024		350.00	
	001-154-468		GUARDIAN (2) DENTAL/VISION/LIF		08/14/2024		40.96	
	001-160-411		GROSS WAGES		08/14/2024		1,603.31	
	001-160-412		GROSS WAGES		08/14/2024		5,115.20	
	001-160-454		GROSS WAGES		08/14/2024		3,435.00	
	001-160-465		RETIREMENT MATCHING		08/14/2024		1,817.49	
	001-160-466		FICA MATCHING		08/14/2024		607.05	
	001-160-466		MEDICARE MATCHING		08/14/2024		141.97	
	001-160-468		UMR (2) EMP/CHLD MED.		08/14/2024		700.00	
	001-160-468		GUARDIAN (2) DENTAL/VISION/LIF		08/14/2024		81.92	
	001-160-468		GUARD ELECT (2) DENTAL/VISION		08/14/2024		19.84	
	001-160-468		UMR(2)ELECTED OFF/SPOUSE MED.		08/14/2024		169.51	
	001-160-469		STATE UNEMPLOYMENT		08/14/2024		.56	
	001-161-405		GROSS WAGES		08/14/2024		12,768.86	
	001-161-454		GROSS WAGES		08/14/2024		401.92	
	001-161-465		RETIREMENT MATCHING		08/14/2024		2,357.56	
	001-161-466		FICA MATCHING		08/14/2024		755.95	
	001-161-466		MEDICARE MATCHING		08/14/2024		176.78	
	001-161-468		UMR (2) FAMILY MEDICAL		08/14/2024		700.00	
	001-161-468		GUARDIAN (2) DENTAL/VISION/LIF		08/14/2024		163.84	
	001-161-468		GUARD ELECT (2) DENTAL/VISION		08/14/2024		4.10	
	001-161-468		UMR (2) EMP/SP MED.		08/14/2024		700.00	
	001-161-468		UMR(2)ELECTED OFFICIAL MEDICAL		08/14/2024		35.00	
	001-161-469		STATE UNEMPLOYMENT		08/14/2024		4.19	
	001-162-405		GROSS WAGES		08/14/2024		230.77	
	001-162-411		GROSS WAGES		08/14/2024		4,913.65	
	001-162-454		GROSS WAGES		08/14/2024		401.92	
	001-162-465		RETIREMENT MATCHING		08/14/2024		951.49	
	001-162-466		FICA MATCHING		08/14/2024		322.84	
	001-162-466		MEDICARE MATCHING		08/14/2024		75.51	
	001-162-468		UMR (2) FAMILY MEDICAL		08/14/2024		350.00	
	001-162-468		UMR (2) EMP. MEDICAL		08/14/2024		350.00	
	001-162-468		GUARDIAN (2) DENTAL/VISION/LIF		08/14/2024		81.92	
	001-162-468		GUARD ELECT (2) DENTAL/VISION		08/14/2024		4.10	
	001-162-468		UMR(2)ELECTED OFFICIAL MEDICAL		08/14/2024		35.00	
	001-162-469		STATE UNEMPLOYMENT		08/14/2024		.58	
	001-163-402		GROSS WAGES		08/14/2024		9,790.41	
	001-163-405		GROSS WAGES		08/14/2024		9,861.82	
	001-163-465		RETIREMENT MATCHING		08/14/2024		3,517.74	
	001-163-466		FICA MATCHING		08/14/2024		1,149.74	
	001-163-466		MEDICARE MATCHING		08/14/2024		268.89	
	001-163-468		UMR (2) EMP/CHLD MED.		08/14/2024		350.00	
	001-163-468		UMR (2) FAMILY MEDICAL		08/14/2024		350.00	
	001-163-468		GUARDIAN (2) DENTAL/VISION/LIF		08/14/2024		122.88	
	001-163-468		UMR (2) EMP/SP MED.		08/14/2024		350.00	

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001	PAYROLL CLEARING FUND	246186	08/14/2024	08/14/2024	3393		992,831.69	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-165-454		GROSS WAGES		08/14/2024		1,200.00	
	001-165-465		RETIREMENT MATCHING		08/14/2024		241.65	
	001-165-466		FICA MATCHING		08/14/2024		80.94	
	001-165-466		MEDICARE MATCHING		08/14/2024		18.93	
	001-165-468		GUARD ELECT (2) DENTAL/VISION		08/14/2024		6.93	
	001-165-468		UMR(2)ELECTED OFF/SPOUSE MED.		08/14/2024		59.22	
	001-165-550		GROSS WAGES		08/14/2024		150.00	
	001-166-402		GROSS WAGES		08/14/2024		21,705.67	
	001-166-405		GROSS WAGES		08/14/2024		1,693.49	
	001-166-409		GROSS WAGES		08/14/2024		406.20	
	001-166-413		GROSS WAGES		08/14/2024		9,865.36	
	001-166-465		RETIREMENT MATCHING		08/14/2024		5,639.33	
	001-166-466		FICA MATCHING		08/14/2024		2,016.31	
	001-166-466		MEDICARE MATCHING		08/14/2024		471.56	
	001-166-468		UMR (2) EMP/CHILD MED.		08/14/2024		700.00	
	001-166-468		UMR (2) EMP. MEDICAL		08/14/2024		3,850.00	
	001-166-468		GUARDIAN (2) DENTAL/VISION/LIF		08/14/2024		491.52	
	001-166-468		GUARD ELECT (2) DENTAL/VISION		08/14/2024		163.84	
	001-166-468		UMR(2)ELECTED OFFICIAL MEDICAL		08/14/2024		350.00	
	001-166-468		UMR(2)ELECTED OFF/FAMILY MED.		08/14/2024		700.00	
	001-166-469		STATE UNEMPLOYMENT		08/14/2024		1.19	
	001-167-400		GROSS WAGES		08/14/2024		574.71	
	001-167-402		GROSS WAGES		08/14/2024		7,930.77	
	001-167-465		RETIREMENT MATCHING		08/14/2024		1,673.78	
	001-167-466		FICA MATCHING		08/14/2024		495.09	
	001-167-466		MEDICARE MATCHING		08/14/2024		115.78	
	001-167-468		GUARDIAN (2) DENTAL/VISION/LIF		08/14/2024		81.92	
	001-167-468		GUARD ELECT (2) DENTAL/VISION		08/14/2024		40.96	
	001-167-468		UMR (2) EMP/SP MED.		08/14/2024		1,050.00	
	001-167-469		STATE UNEMPLOYMENT		08/14/2024		2.12	
	001-168-402		GROSS WAGES		08/14/2024		26,342.31	
	001-168-465		RETIREMENT MATCHING		08/14/2024		4,715.28	
	001-168-466		FICA MATCHING		08/14/2024		1,555.82	
	001-168-466		MEDICARE MATCHING		08/14/2024		363.88	
	001-168-468		UMR (2) EMP/CHILD MED.		08/14/2024		700.00	
	001-168-468		UMR (2) FAMILY MEDICAL		08/14/2024		987.43	
	001-168-468		UMR (2) EMP. MEDICAL		08/14/2024		1,400.00	
	001-168-468		GUARDIAN (2) DENTAL/VISION/LIF		08/14/2024		361.31	
	001-168-469		STATE UNEMPLOYMENT		08/14/2024		.48	
	001-169-402		GROSS WAGES		08/14/2024		1,514.40	
	001-169-405		GROSS WAGES		08/14/2024		4,655.17	
	001-169-465		RETIREMENT MATCHING		08/14/2024		1,104.36	
	001-169-466		FICA MATCHING		08/14/2024		367.42	
	001-169-466		MEDICARE MATCHING		08/14/2024		85.92	
	001-169-468		UMR (2) EMP. MEDICAL		08/14/2024		350.00	
	001-169-468		GUARDIAN (2) DENTAL/VISION/LIF		08/14/2024		40.96	
	001-169-468		GUARD ELECT (2) DENTAL/VISION		08/14/2024		40.96	
	001-169-468		UMR(2)ELECTED OFF/FAMILY MED.		08/14/2024		350.00	
	001-180-459		GROSS WAGES		08/14/2024		2,530.00	
	001-180-466		FICA MATCHING		08/14/2024		148.59	
	001-180-466		MEDICARE MATCHING		08/14/2024		34.76	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-469	STATE UNEMPLOYMENT		08/14/2024		3.03		
	001-200-400	GROSS WAGES		08/14/2024		5,346.15		
	001-200-402	GROSS WAGES		08/14/2024		210,295.75		
	001-200-431	GROSS WAGES		08/14/2024		5,695.20		
	001-200-465	RETIREMENT MATCHING		08/14/2024		39,455.62		
	001-200-466	FICA MATCHING		08/14/2024		13,276.75		
	001-200-466	MEDICARE MATCHING		08/14/2024		3,105.08		
	001-200-468	UMR (2) EMP/CHILD MED.		08/14/2024		7,000.00		
	001-200-468	UMR (2) FAMILY MEDICAL		08/14/2024		5,425.00		
	001-200-468	UMR (2) EMP. MEDICAL		08/14/2024		12,950.00		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		08/14/2024		3,133.44		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		08/14/2024		40.96		
	001-200-468	UMR (2) EMP/SP MED.		08/14/2024		2,100.00		
	001-200-469	STATE UNEMPLOYMENT		08/14/2024		20.60		
	001-220-402	GROSS WAGES		08/14/2024		115,802.98		
	001-220-465	RETIREMENT MATCHING		08/14/2024		20,728.77		
	001-220-466	FICA MATCHING		08/14/2024		6,972.19		
	001-220-466	MEDICARE MATCHING		08/14/2024		1,630.62		
	001-220-468	UMR (2) EMP/CHILD MED.		08/14/2024		1,050.00		
	001-220-468	UMR (2) FAMILY MEDICAL		08/14/2024		2,100.00		
	001-220-468	UMR (2) EMP. MEDICAL		08/14/2024		19,250.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		08/14/2024		2,908.16		
	001-220-468	UMR (2) EMP/SP MED.		08/14/2024		700.00		
	001-220-469	STATE UNEMPLOYMENT		08/14/2024		49.01		
	001-262-461	GROSS WAGES		08/14/2024		49,675.00		
	001-262-465	RETIREMENT MATCHING		08/14/2024		8,891.84		
	001-262-466	FICA MATCHING		08/14/2024		3,006.24		
	001-262-466	MEDICARE MATCHING		08/14/2024		703.07		
	001-262-468	UMR ELECTED OFF/CHILD MED.		08/14/2024		700.00		
	001-262-468	UMR ELECTED OFFICIAL MEDICAL		08/14/2024		700.00		
	001-262-468	UMR ELECTED OFF/FAMILY MED.		08/14/2024		1,400.00		
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		08/14/2024		327.64		
	001-265-401	GROSS WAGES		08/14/2024		3,355.29		
	001-265-402	GROSS WAGES		08/14/2024		9,757.63		
	001-265-465	RETIREMENT MATCHING		08/14/2024		2,347.22		
	001-265-466	FICA MATCHING		08/14/2024		767.73		
	001-265-466	MEDICARE MATCHING		08/14/2024		179.54		
	001-265-468	UMR (2) FAMILY MEDICAL		08/14/2024		700.00		
	001-265-468	UMR (2) EMP. MEDICAL		08/14/2024		1,400.00		
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		08/14/2024		245.76		
	001-450-404	GROSS WAGES		08/14/2024		2,620.80		
	001-450-409	GROSS WAGES		08/14/2024		997.89		
	001-450-465	RETIREMENT MATCHING		08/14/2024		469.12		
	001-450-466	FICA MATCHING		08/14/2024		222.87		
	001-450-466	MEDICARE MATCHING		08/14/2024		52.13		
	001-450-468	UMR (2) EMP. MEDICAL		08/14/2024		700.00		
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		08/14/2024		81.92		
	001-450-469	STATE UNEMPLOYMENT		08/14/2024		2.50		
FUND TOTAL	1 Claims	3393 to	3393 Checks	1 Total	992,831.69 Manual	Held	Total	992,831.69

Docket of Claims
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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	246187	08/14/2024	08/14/2024	141		13,850.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		08/14/2024		3,677.79	
	012-190-404		GROSS WAGES		08/14/2024		6,157.97	
	012-190-465		RETIREMENT MATCHING		08/14/2024		1,726.86	
	012-190-466		FICA MATCHING		08/14/2024		586.19	
	012-190-466		MEDICARE MATCHING		08/14/2024		137.09	
	012-190-468		UMR (2) EMP/CHILD MED.		08/14/2024		350.00	
	012-190-468		UMR (2) FAMILY MEDICAL		08/14/2024		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		08/14/2024		700.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		08/14/2024		163.84	
	012-190-469		STATE UNEMPLOYMENT		08/14/2024		.47	
FUND TOTAL	12 Claims	141	to	141 Checks	1 Total	13,850.21 Manual	Held	Total 13,850.21

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	246188	08/14/2024	08/14/2024	102		30,057.37	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		08/14/2024		20,989.58	
	097-200-465		RETIREMENT MATCHING		08/14/2024		3,757.14	
	097-200-466		FICA MATCHING		08/14/2024		1,261.58	
	097-200-466		MEDICARE MATCHING		08/14/2024		295.06	
	097-200-468		UMR (2) FAMILY MEDICAL		08/14/2024		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		08/14/2024		2,100.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		08/14/2024		348.16	
	097-200-468		UMR (2) EMP/SP MED.		08/14/2024		350.00	
	097-230-402		GROSS WAGES		08/14/2024		399.30	
	097-230-466		FICA MATCHING		08/14/2024		24.76	
	097-230-466		MEDICARE MATCHING		08/14/2024		5.79	
	097-230-469		STATE UNEMPLOYMENT		08/14/2024		1.00	
FUND TOTAL	97 Claims	102	to	102 Checks	1 Total	30,057.37 Manual	Held	Total 30,057.37

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
104	PAYROLL CLEARING FUND	246189	08/14/2024	08/14/2024	36		115.67		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	104-131-414			GROSS WAGES		08/14/2024		91.95	
	104-131-465			RETIREMENT MATCHING		08/14/2024		16.46	
	104-131-466			FICA MATCHING		08/14/2024		5.70	
	104-131-466			MEDICARE MATCHING		08/14/2024		1.33	
	104-131-469			STATE UNEMPLOYMENT		08/14/2024		.23	
FUND TOTAL 104	Claims	36	to	36 Checks	1 Total	115.67 Manual	Held	Total	115.67

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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	246190	08/14/2024	08/14/2024	92		1,065.49	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		08/14/2024		771.00	
	105-340-465		RETIREMENT MATCHING		08/14/2024		138.01	
	105-340-466		FICA MATCHING		08/14/2024		47.61	
	105-340-466		MEDICARE MATCHING		08/14/2024		11.13	
	105-340-468		UMR (2) EMP. MEDICAL		08/14/2024		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		08/14/2024		10.24	
FUND TOTAL	105 Claims	92	to	92 Checks	1 Total	1,065.49 Manual	Held	Total 1,065.49

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	246191	08/14/2024	08/14/2024	161		4,077.41	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		08/14/2024		2,942.22	
	115-251-465		RETIREMENT MATCHING		08/14/2024		526.66	
	115-251-466		FICA MATCHING		08/14/2024		176.33	
	115-251-466		MEDICARE MATCHING		08/14/2024		41.24	
	115-251-468		UMR (2) EMP. MEDICAL		08/14/2024		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		08/14/2024		40.96	
FUND TOTAL 115	Claims	161	to	161	Checks	1	Total	4,077.41
							Manual	Held
							Total	4,077.41

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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	246195	08/14/2024	08/14/2024	51		1,989.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		08/14/2024		1,485.60	
	185-285-466		FICA MATCHING		08/14/2024		91.36	
	185-285-466		MEDICARE MATCHING		08/14/2024		21.37	
	185-285-468		UMR (2) EMP. MEDICAL		08/14/2024		350.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIF		08/14/2024		40.96	
FUND TOTAL 185 Claims		51	to	51 Checks	1	Total	1,989.29 Manual	Held
							Total	1,989.29

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	246196	08/14/2024	08/14/2024	48		2,141.18	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	186-163-401			GROSS WAGES		08/14/2024		346.15
	186-163-402			GROSS WAGES		08/14/2024		666.60
	186-163-405			GROSS WAGES		08/14/2024		695.02
	186-163-465			RETIREMENT MATCHING		08/14/2024		305.69
	186-163-466			FICA MATCHING		08/14/2024		103.52
	186-163-466			MEDICARE MATCHING		08/14/2024		24.20
FUND TOTAL 186	Claims	48	to	48 Checks	1 Total	2,141.18 Manual	Held	Total 2,141.18

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	246197	08/14/2024	08/14/2024	28		2,742.55	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES		08/14/2024		2,192.31	
	187-163-465		RETIREMENT MATCHING		08/14/2024		392.42	
	187-163-466		FICA MATCHING		08/14/2024		127.91	
	187-163-466		MEDICARE MATCHING		08/14/2024		29.91	
FUND TOTAL	187 Claims	28	to	28 Checks	1 Total	2,742.55 Manual	Held	Total 2,742.55

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	246200	08/14/2024	08/14/2024	87		9,876.59	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		08/14/2024		7,039.95	
	194-161-465		RETIREMENT MATCHING		08/14/2024		1,149.79	
	194-161-466		FICA MATCHING		08/14/2024		411.43	
	194-161-466		MEDICARE MATCHING		08/14/2024		96.22	
	194-161-468		UMR (2) EMP/CHILD MED.		08/14/2024		350.00	
	194-161-468		UMR (2) EMP. MEDICAL		08/14/2024		700.00	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		08/14/2024		122.88	
	194-161-469		STATE UNEMPLOYMENT		08/14/2024		6.32	
FUND TOTAL 194	Claims	87	to	87 Checks	1 Total	9,876.59 Manual	Held	Total 9,876.59

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	246201	08/14/2024	08/14/2024	27		32,776.86	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		08/14/2024		26,126.32	
	697-101-465		RETIREMENT MATCHING		08/14/2024		4,676.61	
	697-101-466		FICA MATCHING		08/14/2024		1,594.56	
	697-101-466		MEDICARE MATCHING		08/14/2024		372.93	
	697-101-469		STATE UNEMPLOYMENT		08/14/2024		6.44	
FUND TOTAL	697 Claims	27	to	27 Checks	1 Total	32,776.86 Manual	Held	Total 32,776.86

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	246202	08/14/2024	08/14/2024	28		20,112.22	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		08/14/2024		16,235.09	
	698-102-465		RETIREMENT MATCHING		08/14/2024		2,686.56	
	698-102-466		FICA MATCHING		08/14/2024		959.65	
	698-102-466		MEDICARE MATCHING		08/14/2024		224.45	
	698-102-469		STATE UNEMPLOYMENT		08/14/2024		6.47	
FUND TOTAL 698 Claims		28	to	28 Checks	1 Total	20,112.22 Manual	Held	Total 20,112.22

Docket of Claims
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SUMMARY OF ALL FUNDS

FUND 1	Claims	3393	to	3393	Checks	1	Total	992,831.69	Manual	Held	Total	992,831.69
FUND 12	Claims	141	to	141	Checks	1	Total	13,850.21	Manual	Held	Total	13,850.21
FUND 97	Claims	102	to	102	Checks	1	Total	30,057.37	Manual	Held	Total	30,057.37
FUND 104	Claims	36	to	36	Checks	1	Total	115.67	Manual	Held	Total	115.67
FUND 105	Claims	92	to	92	Checks	1	Total	1,065.49	Manual	Held	Total	1,065.49
FUND 115	Claims	161	to	161	Checks	1	Total	4,077.41	Manual	Held	Total	4,077.41
FUND 125	Claims	25	to	25	Checks	1	Total	916.70	Manual	Held	Total	916.70
FUND 150	Claims	657	to	657	Checks	1	Total	141,059.43	Manual	Held	Total	141,059.43
FUND 160	Claims	95	to	95	Checks	1	Total	12,566.09	Manual	Held	Total	12,566.09
FUND 185	Claims	51	to	51	Checks	1	Total	1,989.29	Manual	Held	Total	1,989.29
FUND 186	Claims	48	to	48	Checks	1	Total	2,141.18	Manual	Held	Total	2,141.18
FUND 187	Claims	28	to	28	Checks	1	Total	2,742.55	Manual	Held	Total	2,742.55
FUND 190	Claims	80	to	80	Checks	1	Total	7,265.17	Manual	Held	Total	7,265.17
FUND 191	Claims	143	to	143	Checks	1	Total	6,756.72	Manual	Held	Total	6,756.72
FUND 194	Claims	87	to	87	Checks	1	Total	9,876.59	Manual	Held	Total	9,876.59
FUND 697	Claims	27	to	27	Checks	1	Total	32,776.86	Manual	Held	Total	32,776.86
FUND 698	Claims	28	to	28	Checks	1	Total	20,112.22	Manual	Held	Total	20,112.22
FUND 699	Claims	27	to	27	Checks	1	Total	1,331.16	Manual	Held	Total	1,331.16
Total for all Funds						18	Total	1,281,531.80	Manual	Held	Total	1,281,531.80