

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	246665	09/10/2024	09/10/2024	3622		1,000,764.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		09/10/2024		7,567.20		
	001-100-401	GROSS WAGES		09/10/2024		1,177.40		
	001-100-404	GROSS WAGES		09/10/2024		3,287.76		
	001-100-405	GROSS WAGES		09/10/2024		2,153.84		
	001-100-465	RETIREMENT MATCHING		09/10/2024		2,156.15		
	001-100-466	FICA MATCHING		09/10/2024		824.32		
	001-100-466	MEDICARE MATCHING		09/10/2024		192.79		
	001-100-468	UMR (2) EMP/CHILD MED.		09/10/2024		87.50		
	001-100-468	UMR (2) FAMILY MEDICAL		09/10/2024		350.00		
	001-100-468	UMR (2) EMP. MEDICAL		09/10/2024		350.00		
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		09/10/2024		92.16		
	001-100-468	GUARD ELECT (2) DENTAL/VISION		09/10/2024		204.80		
	001-100-468	UMR (2) ELECTED OFFICIAL MEDICAL		09/10/2024		700.00		
	001-100-468	UMR (2) ELECTED OFF/FAMILY MED.		09/10/2024		350.00		
	001-100-468	UMR (2) ELECTED OFF/SPOUSE MED.		09/10/2024		700.00		
	001-101-447	GROSS WAGES		09/10/2024		104.16		
	001-101-448	GROSS WAGES		09/10/2024		220.83		
	001-101-449	GROSS WAGES		09/10/2024		104.17		
	001-101-453	GROSS WAGES		09/10/2024		208.33		
	001-101-460	GROSS WAGES		09/10/2024		40.00		
	001-101-461	GROSS WAGES		09/10/2024		640.00		
	001-101-463	GROSS WAGES		09/10/2024		500.00		
	001-101-465	RETIREMENT MATCHING		09/10/2024		325.34		
	001-101-466	FICA MATCHING		09/10/2024		109.87		
	001-101-466	MEDICARE MATCHING		09/10/2024		25.69		
	001-101-468	GUARD ELECT (2) DENTAL/VISION		09/10/2024		10.51		
	001-101-468	UMR (2) ELECTED OFF/SPOUSE MED.		09/10/2024		89.83		
	001-102-453	GROSS WAGES		09/10/2024		401.94		
	001-102-454	GROSS WAGES		09/10/2024		401.92		
	001-102-455	GROSS WAGES		09/10/2024		1,607.69		
	001-102-458	GROSS WAGES		09/10/2024		401.92		
	001-102-460	GROSS WAGES		09/10/2024		401.92		
	001-102-465	RETIREMENT MATCHING		09/10/2024		575.56		
	001-102-466	FICA MATCHING		09/10/2024		197.81		
	001-102-466	MEDICARE MATCHING		09/10/2024		46.27		
	001-102-468	GUARD ELECT (2) DENTAL/VISION		09/10/2024		32.76		
	001-102-468	UMR (2) ELECTED OFFICIAL MEDICAL		09/10/2024		280.00		
	001-103-400	GROSS WAGES		09/10/2024		6,815.38		
	001-103-410	GROSS WAGES		09/10/2024		51,141.48		
	001-103-465	RETIREMENT MATCHING		09/10/2024		10,374.30		
	001-103-466	FICA MATCHING		09/10/2024		3,430.31		
	001-103-466	MEDICARE MATCHING		09/10/2024		802.24		
	001-103-468	UMR (2) EMP/CHILD MED.		09/10/2024		1,400.00		
	001-103-468	UMR (2) FAMILY MEDICAL		09/10/2024		1,050.00		
	001-103-468	UMR (2) EMP. MEDICAL		09/10/2024		3,150.00		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		09/10/2024		860.16		
	001-103-468	UMR (2) EMP/SP MED.		09/10/2024		1,750.00		
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		09/10/2024		350.00		

Docket of Claims
Release date from 09/10/2024 thru 09/10/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	246665	09/10/2024	09/10/2024	3622		1,000,764.95	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-469	STATE UNEMPLOYMENT		09/10/2024		4.90		
	001-104-400	GROSS WAGES		09/10/2024		6,443.38		
	001-104-402	GROSS WAGES		09/10/2024		32,553.34		
	001-104-465	RETIREMENT MATCHING		09/10/2024		6,902.92		
	001-104-466	FICA MATCHING		09/10/2024		2,366.06		
	001-104-466	MEDICARE MATCHING		09/10/2024		553.38		
	001-104-468	UMR (2) EMP/CHILD MED.		09/10/2024		700.00		
	001-104-468	UMR (2) EMP. MEDICAL		09/10/2024		5,600.00		
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		09/10/2024		696.32		
	001-104-468	UMR ELECTED (2) OFF FAMILY MED		09/10/2024		350.00		
	001-104-468	GUARD ELECT (2) DENTAL/VISION		09/10/2024		40.96		
	001-104-469	STATE UNEMPLOYMENT		09/10/2024		26.57		
	001-120-401	GROSS WAGES		09/10/2024		5,138.45		
	001-120-404	GROSS WAGES		09/10/2024		2,728.80		
	001-120-465	RETIREMENT MATCHING		09/10/2024		1,408.24		
	001-120-466	FICA MATCHING		09/10/2024		485.03		
	001-120-466	MEDICARE MATCHING		09/10/2024		113.43		
	001-120-468	UMR (2) EMP. MEDICAL		09/10/2024		700.00		
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		09/10/2024		40.96		
	001-121-401	GROSS WAGES		09/10/2024		3,763.45		
	001-121-404	GROSS WAGES		09/10/2024		9,159.20		
	001-121-465	RETIREMENT MATCHING		09/10/2024		2,313.15		
	001-121-466	FICA MATCHING		09/10/2024		752.89		
	001-121-466	MEDICARE MATCHING		09/10/2024		176.08		
	001-121-468	UMR (2) EMP/CHILD MED.		09/10/2024		1,050.00		
	001-121-468	UMR (2) EMP. MEDICAL		09/10/2024		350.00		
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		09/10/2024		163.84		
	001-122-401	GROSS WAGES		09/10/2024		3,751.20		
	001-122-404	GROSS WAGES		09/10/2024		2,589.60		
	001-122-465	RETIREMENT MATCHING		09/10/2024		1,135.00		
	001-122-466	FICA MATCHING		09/10/2024		376.51		
	001-122-466	MEDICARE MATCHING		09/10/2024		88.06		
	001-122-468	UMR (2) EMP/CHILD MED.		09/10/2024		350.00		
	001-122-468	UMR (2) EMP. MEDICAL		09/10/2024		350.00		
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		09/10/2024		81.92		
	001-151-401	GROSS WAGES		09/10/2024		2,313.00		
	001-151-430	GROSS WAGES		09/10/2024		11,680.23		
	001-151-465	RETIREMENT MATCHING		09/10/2024		2,504.79		
	001-151-466	FICA MATCHING		09/10/2024		866.98		
	001-151-466	MEDICARE MATCHING		09/10/2024		202.78		
	001-151-468	UMR (2) EMP. MEDICAL		09/10/2024		3,062.50		
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		09/10/2024		358.40		
	001-151-469	STATE UNEMPLOYMENT		09/10/2024		.75		
	001-152-402	GROSS WAGES		09/10/2024		5,796.71		
	001-152-408	GROSS WAGES		09/10/2024		4,058.44		
	001-152-465	RETIREMENT MATCHING		09/10/2024		1,764.07		
	001-152-466	FICA MATCHING		09/10/2024		591.31		
	001-152-466	MEDICARE MATCHING		09/10/2024		138.29		
	001-152-468	UMR (2) EMP/CHILD MED.		09/10/2024		350.00		
	001-152-468	UMR (2) EMP. MEDICAL		09/10/2024		350.00		
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		09/10/2024		122.88		

Docket of Claims
Release date from 09/10/2024 thru 09/10/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	246665	09/10/2024	09/10/2024	3622		1,000,764.95	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-152-468				09/10/2024		350.00	
	001-154-401				09/10/2024		957.82	
	001-154-402				09/10/2024		1,461.95	
	001-154-465				09/10/2024		433.14	
	001-154-466				09/10/2024		149.28	
	001-154-466				09/10/2024		34.91	
	001-154-468				09/10/2024		350.00	
	001-154-468				09/10/2024		40.96	
	001-160-411				09/10/2024		1,715.31	
	001-160-412				09/10/2024		4,931.20	
	001-160-454				09/10/2024		3,010.00	
	001-160-465				09/10/2024		1,728.52	
	001-160-466				09/10/2024		581.61	
	001-160-466				09/10/2024		136.02	
	001-160-468				09/10/2024		350.00	
	001-160-468				09/10/2024		350.00	
	001-160-468				09/10/2024		81.92	
	001-160-468				09/10/2024		26.88	
	001-160-468				09/10/2024		229.65	
	001-160-469				09/10/2024		.84	
	001-161-405				09/10/2024		12,768.86	
	001-161-454				09/10/2024		401.92	
	001-161-465				09/10/2024		2,357.56	
	001-161-466				09/10/2024		765.25	
	001-161-466				09/10/2024		178.96	
	001-161-468				09/10/2024		700.00	
	001-161-468				09/10/2024		163.84	
	001-161-468				09/10/2024		4.10	
	001-161-468				09/10/2024		700.00	
	001-161-468				09/10/2024		35.00	
	001-162-405				09/10/2024		230.77	
	001-162-411				09/10/2024		3,682.86	
	001-162-454				09/10/2024		401.92	
	001-162-465				09/10/2024		731.17	
	001-162-466				09/10/2024		240.31	
	001-162-466				09/10/2024		56.20	
	001-162-468				09/10/2024		350.00	
	001-162-468				09/10/2024		40.96	
	001-162-468				09/10/2024		4.10	
	001-162-468				09/10/2024		35.00	
	001-162-469				09/10/2024		.58	
	001-163-402				09/10/2024		9,812.46	
	001-163-405				09/10/2024		9,861.82	
	001-163-465				09/10/2024		3,521.69	
	001-163-466				09/10/2024		1,128.85	
	001-163-466				09/10/2024		263.99	
	001-163-468				09/10/2024		350.00	
	001-163-468				09/10/2024		350.00	
	001-163-468				09/10/2024		122.88	
	001-163-468				09/10/2024		350.00	
	001-165-454				09/10/2024		400.00	

Docket of Claims
Release date from 09/10/2024 thru 09/10/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	246665	09/10/2024	09/10/2024	3622		1,000,764.95	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-165-465				09/10/2024		125.30	
	001-165-466				09/10/2024		40.75	
	001-165-466				09/10/2024		9.54	
	001-165-468				09/10/2024		3.57	
	001-165-468				09/10/2024		30.52	
	001-165-550				09/10/2024		300.00	
	001-166-402				09/10/2024		21,839.82	
	001-166-405				09/10/2024		1,693.49	
	001-166-413				09/10/2024		8,615.36	
	001-166-465				09/10/2024		5,414.62	
	001-166-466				09/10/2024		1,921.95	
	001-166-466				09/10/2024		449.50	
	001-166-468				09/10/2024		700.00	
	001-166-468				09/10/2024		3,850.00	
	001-166-468				09/10/2024		491.52	
	001-166-468				09/10/2024		163.84	
	001-166-468				09/10/2024		350.00	
	001-166-468				09/10/2024		700.00	
	001-166-469				09/10/2024		.51	
	001-167-400				09/10/2024		944.71	
	001-167-402				09/10/2024		5,525.77	
	001-167-465				09/10/2024		1,243.28	
	001-167-466				09/10/2024		368.92	
	001-167-466				09/10/2024		86.28	
	001-167-468				09/10/2024		81.92	
	001-167-468				09/10/2024		40.96	
	001-167-468				09/10/2024		1,050.00	
	001-167-469				09/10/2024		1.20	
	001-168-402				09/10/2024		26,342.31	
	001-168-465				09/10/2024		4,715.28	
	001-168-466				09/10/2024		1,555.71	
	001-168-466				09/10/2024		363.85	
	001-168-468				09/10/2024		700.00	
	001-168-468				09/10/2024		987.43	
	001-168-468				09/10/2024		1,400.00	
	001-168-468				09/10/2024		361.31	
	001-168-469				09/10/2024		.48	
	001-169-402				09/10/2024		1,514.02	
	001-169-405				09/10/2024		4,655.17	
	001-169-465				09/10/2024		1,104.29	
	001-169-466				09/10/2024		367.39	
	001-169-466				09/10/2024		85.92	
	001-169-468				09/10/2024		350.00	
	001-169-468				09/10/2024		40.96	
	001-169-468				09/10/2024		40.96	
	001-169-468				09/10/2024		350.00	
	001-180-459				09/10/2024		3,300.00	
	001-180-466				09/10/2024		196.33	
	001-180-466				09/10/2024		45.92	
	001-180-469				09/10/2024		3.30	
	001-200-400				09/10/2024		5,346.15	

Docket of Claims
Release date from 09/10/2024 thru 09/10/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	246665	09/10/2024	09/10/2024	3622		1,000,764.95	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-402	GROSS WAGES		09/10/2024		219,008.44		
	001-200-431	GROSS WAGES		09/10/2024		5,709.46		
	001-200-465	RETIREMENT MATCHING		09/10/2024		41,067.88		
	001-200-466	FICA MATCHING		09/10/2024		13,831.60		
	001-200-466	MEDICARE MATCHING		09/10/2024		3,234.81		
	001-200-468	UMR (2) EMP/CHILD MED.		09/10/2024		7,000.00		
	001-200-468	UMR (2) FAMILY MEDICAL		09/10/2024		5,075.00		
	001-200-468	UMR (2) EMP. MEDICAL		09/10/2024		12,950.00		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		09/10/2024		3,092.48		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		09/10/2024		40.96		
	001-200-468	UMR (2) EMP/SP MED.		09/10/2024		2,100.00		
	001-200-469	STATE UNEMPLOYMENT		09/10/2024		7.62		
	001-220-402	GROSS WAGES		09/10/2024		125,704.05		
	001-220-465	RETIREMENT MATCHING		09/10/2024		22,501.05		
	001-220-466	FICA MATCHING		09/10/2024		7,584.10		
	001-220-466	MEDICARE MATCHING		09/10/2024		1,773.70		
	001-220-468	UMR (2) EMP/CHILD MED.		09/10/2024		1,050.00		
	001-220-468	UMR (2) FAMILY MEDICAL		09/10/2024		2,100.00		
	001-220-468	UMR (2) EMP. MEDICAL		09/10/2024		18,900.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		09/10/2024		2,990.08		
	001-220-468	UMR (2) EMP/SP MED.		09/10/2024		700.00		
	001-220-469	STATE UNEMPLOYMENT		09/10/2024		35.10		
	001-262-461	GROSS WAGES		09/10/2024		51,010.00		
	001-262-465	RETIREMENT MATCHING		09/10/2024		9,130.80		
	001-262-466	FICA MATCHING		09/10/2024		3,089.01		
	001-262-466	MEDICARE MATCHING		09/10/2024		722.43		
	001-262-468	UMR ELECTED OFF/CHILD MED.		09/10/2024		700.00		
	001-262-468	UMR ELECTED OFFICIAL MEDICAL		09/10/2024		700.00		
	001-262-468	UMR ELECTED OFF/FAMILY MED.		09/10/2024		1,400.00		
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/10/2024		327.64		
	001-265-401	GROSS WAGES		09/10/2024		3,518.02		
	001-265-402	GROSS WAGES		09/10/2024		10,087.96		
	001-265-465	RETIREMENT MATCHING		09/10/2024		2,435.48		
	001-265-466	FICA MATCHING		09/10/2024		791.04		
	001-265-466	MEDICARE MATCHING		09/10/2024		185.00		
	001-265-468	UMR (2) EMP/CHILD MED.		09/10/2024		350.00		
	001-265-468	UMR (2) FAMILY MEDICAL		09/10/2024		700.00		
	001-265-468	UMR (2) EMP. MEDICAL		09/10/2024		1,050.00		
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		09/10/2024		245.76		
	001-412-402	GROSS WAGES		09/10/2024		590.00		
	001-412-466	FICA MATCHING		09/10/2024		36.58		
	001-412-466	MEDICARE MATCHING		09/10/2024		8.56		
	001-412-469	STATE UNEMPLOYMENT		09/10/2024		1.48		
	001-450-404	GROSS WAGES		09/10/2024		2,620.80		
	001-450-409	GROSS WAGES		09/10/2024		786.03		
	001-450-465	RETIREMENT MATCHING		09/10/2024		469.12		
	001-450-466	FICA MATCHING		09/10/2024		209.73		
	001-450-466	MEDICARE MATCHING		09/10/2024		49.05		
	001-450-468	UMR (2) EMP. MEDICAL		09/10/2024		700.00		
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		09/10/2024		81.92		
	001-450-469	STATE UNEMPLOYMENT		09/10/2024		1.96		

Docket of Claims
 Release date from 09/10/2024 thru 09/10/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved

FUND TOTAL	1 Claims	3622	to	3622 Checks	1 Total	1,000,764.95 Manual	Held	Total 1,000,764.95

Docket of Claims
Release date from 09/10/2024 thru 09/10/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	246666	09/10/2024	09/10/2024	154		13,927.41	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		09/10/2024		3,677.79	
	012-190-404		GROSS WAGES		09/10/2024		6,236.94	
	012-190-465		RETIREMENT MATCHING		09/10/2024		1,727.78	
	012-190-466		FICA MATCHING		09/10/2024		583.85	
	012-190-466		MEDICARE MATCHING		09/10/2024		136.55	
	012-190-468		UMR (2) EMP/CHILD MED.		09/10/2024		700.00	
	012-190-468		UMR (2) FAMILY MEDICAL		09/10/2024		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		09/10/2024		350.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		09/10/2024		163.84	
	012-190-469		STATE UNEMPLOYMENT		09/10/2024		.66	
FUND TOTAL	12 Claims	154 to	154 Checks	1 Total	13,927.41 Manual	Held	Total	13,927.41

Docket of Claims
Release date from 09/10/2024 thru 09/10/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	246667	09/10/2024	09/10/2024	109		28,852.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		09/10/2024		20,382.82	
	097-200-465		RETIREMENT MATCHING		09/10/2024		3,648.52	
	097-200-466		FICA MATCHING		09/10/2024		1,213.76	
	097-200-466		MEDICARE MATCHING		09/10/2024		283.86	
	097-200-468		UMR (2) FAMILY MEDICAL		09/10/2024		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		09/10/2024		1,750.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		09/10/2024		348.16	
	097-200-468		UMR (2) EMP/SP MED.		09/10/2024		700.00	
FUND TOTAL	97 Claims	109 to	109 Checks	1 Total	28,852.12 Manual	Held	Total	28,852.12

Docket of Claims
Release date from 09/10/2024 thru 09/10/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	246668	09/10/2024	09/10/2024	39		115.67	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		09/10/2024		91.95	
	104-131-465		RETIREMENT MATCHING		09/10/2024		16.46	
	104-131-466		FICA MATCHING		09/10/2024		5.70	
	104-131-466		MEDICARE MATCHING		09/10/2024		1.33	
	104-131-469		STATE UNEMPLOYMENT		09/10/2024		.23	
FUND TOTAL 104 Claims		39	to	39 Checks	1 Total	115.67 Manual	Held	Total 115.67

Docket of Claims
 Release date from 09/10/2024 thru 09/10/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	246670	09/10/2024	09/10/2024	181		4,077.41	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		09/10/2024		2,942.22	
	115-251-465		RETIREMENT MATCHING		09/10/2024		526.66	
	115-251-466		FICA MATCHING		09/10/2024		176.33	
	115-251-466		MEDICARE MATCHING		09/10/2024		41.24	
	115-251-468		UMR (2) EMP. MEDICAL		09/10/2024		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		09/10/2024		40.96	
FUND TOTAL 115	Claims	181	to	181	Checks	1	Total	4,077.41
							Manual	
							Held	
							Total	4,077.41

Docket of Claims
Release date from 09/10/2024 thru 09/10/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PAYROLL CLEARING FUND	246671	09/10/2024	09/10/2024	27		916.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-465		RETIREMENT MATCHING		09/10/2024		107.40	
	125-251-466		FICA MATCHING		09/10/2024		46.50	
	125-251-466		MEDICARE MATCHING		09/10/2024		10.90	
	125-251-469		STATE UNEMPLOYMENT		09/10/2024		1.90	
	125-251-485		GROSS WAGES		09/10/2024		750.00	
FUND TOTAL	125 Claims	27 to	27 Checks	1 Total	916.70 Manual	Held	Total	916.70

Docket of Claims
 Release date from 09/10/2024 thru 09/10/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	246673	09/10/2024	09/10/2024	100		13,328.28	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		09/10/2024		7,068.80	
	160-300-420		GROSS WAGES		09/10/2024		2,651.04	
	160-300-465		RETIREMENT MATCHING		09/10/2024		1,739.85	
	160-300-466		FICA MATCHING		09/10/2024		563.84	
	160-300-466		MEDICARE MATCHING		09/10/2024		131.87	
	160-300-468		UMR (2) FAMILY MEDICAL		09/10/2024		700.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		09/10/2024		122.88	
	160-300-468		UMR (2) EMP/SP MED.		09/10/2024		350.00	
FUND TOTAL 160 Claims		100	to	100 Checks	1 Total	13,328.28 Manual	Held	Total 13,328.28

Docket of Claims
Release date from 09/10/2024 thru 09/10/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	246674	09/10/2024	09/10/2024	56		1,989.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		09/10/2024		1,485.60	
	185-285-466		FICA MATCHING		09/10/2024		91.36	
	185-285-466		MEDICARE MATCHING		09/10/2024		21.37	
	185-285-468		UMR (2) EMP. MEDICAL		09/10/2024		350.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIF		09/10/2024		40.96	
FUND TOTAL 185	Claims	56	to	56	Checks	1	Total	1,989.29
						Manual	Held	Total 1,989.29

Docket of Claims
Release date from 09/10/2024 thru 09/10/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	246675	09/10/2024	09/10/2024	51		2,139.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES		09/10/2024		346.15	
	186-163-402		GROSS WAGES		09/10/2024		666.60	
	186-163-405		GROSS WAGES		09/10/2024		695.02	
	186-163-465		RETIREMENT MATCHING		09/10/2024		305.69	
	186-163-466		FICA MATCHING		09/10/2024		102.48	
	186-163-466		MEDICARE MATCHING		09/10/2024		23.95	
FUND TOTAL 186	Claims	51	to	51	Checks	1	Total	2,139.89
							Manual	Held
							Total	2,139.89

Docket of Claims
 Release date from 09/10/2024 thru 09/10/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	246676	09/10/2024	09/10/2024	33		2,742.55	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES		09/10/2024		2,192.31	
	187-163-465		RETIREMENT MATCHING		09/10/2024		392.42	
	187-163-466		FICA MATCHING		09/10/2024		127.91	
	187-163-466		MEDICARE MATCHING		09/10/2024		29.91	
FUND TOTAL 187	Claims	33	to	33 Checks	1 Total	2,742.55 Manual	Held	Total 2,742.55

Docket of Claims
 Release date from 09/10/2024 thru 09/10/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	246677	09/10/2024	09/10/2024	88		7,383.35	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	190-163-401			GROSS WAGES		09/10/2024		2,076.93
	190-163-402			GROSS WAGES		09/10/2024		982.71
	190-163-465			RETIREMENT MATCHING		09/10/2024		417.66
	190-163-466			FICA MATCHING		09/10/2024		187.16
	190-163-466			MEDICARE MATCHING		09/10/2024		43.77
	190-163-469			STATE UNEMPLOYMENT		09/10/2024		1.82
	190-172-402			GROSS WAGES		09/10/2024		2,928.00
	190-172-465			RETIREMENT MATCHING		09/10/2024		524.12
	190-172-466			FICA MATCHING		09/10/2024		178.69
	190-172-466			MEDICARE MATCHING		09/10/2024		41.80
	190-172-469			STATE UNEMPLOYMENT		09/10/2024		.69
FUND TOTAL 190	Claims	88	to	88	Checks	1	Total	7,383.35
							Manual	
							Held	
							Total	7,383.35

Docket of Claims
Release date from 09/10/2024 thru 09/10/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	PAYROLL CLEARING FUND	246678	09/10/2024	09/10/2024	154		9,561.33		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	191-161-402			GROSS WAGES		09/10/2024		6,961.73	
	191-161-465			RETIREMENT MATCHING		09/10/2024		1,246.14	
	191-161-466			FICA MATCHING		09/10/2024		428.84	
	191-161-466			MEDICARE MATCHING		09/10/2024		100.30	
	191-161-468			UMR (2) EMP. MEDICAL		09/10/2024		700.00	
	191-161-468			GUARDIAN (2) DENTAL/VISION/LIF		09/10/2024		122.88	
	191-161-469			STATE UNEMPLOYMENT		09/10/2024		1.44	
FUND TOTAL	191 Claims	154	to	154 Checks	1 Total	9,561.33 Manual	Held	Total	9,561.33

Docket of Claims
Release date from 09/10/2024 thru 09/10/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	246679	09/10/2024	09/10/2024	96		5,686.26	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		09/10/2024		4,333.22	
	194-161-465		RETIREMENT MATCHING		09/10/2024		667.84	
	194-161-466		FICA MATCHING		09/10/2024		237.25	
	194-161-466		MEDICARE MATCHING		09/10/2024		55.48	
	194-161-468		UMR (2) EMP. MEDICAL		09/10/2024		350.00	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		09/10/2024		40.96	
	194-161-469		STATE UNEMPLOYMENT		09/10/2024		1.51	
FUND TOTAL 194 Claims		96	to	96 Checks	1 Total	5,686.26 Manual	Held	Total 5,686.26

Docket of Claims
Release date from 09/10/2024 thru 09/10/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	246680	09/10/2024	09/10/2024	29		32,870.86	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		09/10/2024		26,206.32	
	697-101-465		RETIREMENT MATCHING		09/10/2024		4,690.93	
	697-101-466		FICA MATCHING		09/10/2024		1,599.52	
	697-101-466		MEDICARE MATCHING		09/10/2024		374.09	
FUND TOTAL	697 Claims	29	to	29 Checks	1 Total	32,870.86 Manual	Held	Total 32,870.86

Docket of Claims
Release date from 09/10/2024 thru 09/10/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	246681	09/10/2024	09/10/2024	30		21,216.37	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		09/10/2024		16,958.74	
	698-102-465		RETIREMENT MATCHING		09/10/2024		3,035.61	
	698-102-466		FICA MATCHING		09/10/2024		985.36	
	698-102-466		MEDICARE MATCHING		09/10/2024		230.46	
	698-102-469		STATE UNEMPLOYMENT		09/10/2024		6.20	
FUND TOTAL 698 Claims		30	to	30 Checks	1 Total		21,216.37 Manual	Held
							Total	21,216.37

Docket of Claims
Release date from 09/10/2024 thru 09/10/2024

SUMMARY OF ALL FUNDS

FUND 1	Claims	3622	to	3622	Checks	1	Total	1,000,764.95	Manual	Held	Total	1,000,764.95
FUND 12	Claims	154	to	154	Checks	1	Total	13,927.41	Manual	Held	Total	13,927.41
FUND 97	Claims	109	to	109	Checks	1	Total	28,852.12	Manual	Held	Total	28,852.12
FUND 104	Claims	39	to	39	Checks	1	Total	115.67	Manual	Held	Total	115.67
FUND 105	Claims	99	to	99	Checks	1	Total	1,065.49	Manual	Held	Total	1,065.49
FUND 115	Claims	181	to	181	Checks	1	Total	4,077.41	Manual	Held	Total	4,077.41
FUND 125	Claims	27	to	27	Checks	1	Total	916.70	Manual	Held	Total	916.70
FUND 150	Claims	709	to	709	Checks	1	Total	150,013.84	Manual	Held	Total	150,013.84
FUND 160	Claims	100	to	100	Checks	1	Total	13,328.28	Manual	Held	Total	13,328.28
FUND 185	Claims	56	to	56	Checks	1	Total	1,989.29	Manual	Held	Total	1,989.29
FUND 186	Claims	51	to	51	Checks	1	Total	2,139.89	Manual	Held	Total	2,139.89
FUND 187	Claims	33	to	33	Checks	1	Total	2,742.55	Manual	Held	Total	2,742.55
FUND 190	Claims	88	to	88	Checks	1	Total	7,383.35	Manual	Held	Total	7,383.35
FUND 191	Claims	154	to	154	Checks	1	Total	9,561.33	Manual	Held	Total	9,561.33
FUND 194	Claims	96	to	96	Checks	1	Total	5,686.26	Manual	Held	Total	5,686.26
FUND 697	Claims	29	to	29	Checks	1	Total	32,870.86	Manual	Held	Total	32,870.86
FUND 698	Claims	30	to	30	Checks	1	Total	21,216.37	Manual	Held	Total	21,216.37
FUND 699	Claims	29	to	29	Checks	1	Total	1,621.46	Manual	Held	Total	1,621.46
Total for all Funds						18	Total	1,298,273.23	Manual	Held	Total	1,298,273.23