

Docket of Claims
Release date from 09/25/2024 thru 09/25/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	246905	09/25/2024	09/25/2024	3748		932,718.23	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		09/25/2024		7,567.20		
	001-100-401	GROSS WAGES		09/25/2024		1,177.40		
	001-100-404	GROSS WAGES		09/25/2024		3,287.76		
	001-100-405	GROSS WAGES		09/25/2024		2,153.84		
	001-100-465	RETIREMENT MATCHING		09/25/2024		2,156.15		
	001-100-466	FICA MATCHING		09/25/2024		824.32		
	001-100-466	MEDICARE MATCHING		09/25/2024		192.79		
	001-100-468	UMR (2) EMP/CHILD MED.		09/25/2024		87.50		
	001-100-468	UMR (2) FAMILY MEDICAL		09/25/2024		350.00		
	001-100-468	UMR (2) EMP. MEDICAL		09/25/2024		350.00		
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		09/25/2024		92.16		
	001-100-468	GUARD ELECT (2) DENTAL/VISION		09/25/2024		204.80		
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		09/25/2024		700.00		
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		09/25/2024		350.00		
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		09/25/2024		700.00		
	001-101-447	GROSS WAGES		09/25/2024		104.16		
	001-101-448	GROSS WAGES		09/25/2024		220.83		
	001-101-449	GROSS WAGES		09/25/2024		104.17		
	001-101-453	GROSS WAGES		09/25/2024		208.33		
	001-101-460	GROSS WAGES		09/25/2024		20.00		
	001-101-463	GROSS WAGES		09/25/2024		500.00		
	001-101-465	RETIREMENT MATCHING		09/25/2024		207.19		
	001-101-466	FICA MATCHING		09/25/2024		69.10		
	001-101-466	MEDICARE MATCHING		09/25/2024		16.16		
	001-101-468	GUARD ELECT (2) DENTAL/VISION		09/25/2024		9.96		
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		09/25/2024		85.07		
	001-102-453	GROSS WAGES		09/25/2024		401.94		
	001-102-454	GROSS WAGES		09/25/2024		401.92		
	001-102-455	GROSS WAGES		09/25/2024		1,607.69		
	001-102-458	GROSS WAGES		09/25/2024		401.92		
	001-102-460	GROSS WAGES		09/25/2024		401.92		
	001-102-465	RETIREMENT MATCHING		09/25/2024		575.56		
	001-102-466	FICA MATCHING		09/25/2024		197.81		
	001-102-466	MEDICARE MATCHING		09/25/2024		46.27		
	001-102-468	GUARD ELECT (2) DENTAL/VISION		09/25/2024		32.76		
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		09/25/2024		280.00		
	001-103-400	GROSS WAGES		09/25/2024		6,815.38		
	001-103-410	GROSS WAGES		09/25/2024		51,430.75		
	001-103-465	RETIREMENT MATCHING		09/25/2024		10,426.07		
	001-103-466	FICA MATCHING		09/25/2024		3,448.24		
	001-103-466	MEDICARE MATCHING		09/25/2024		806.45		
	001-103-468	UMR (2) EMP/CHILD MED.		09/25/2024		1,400.00		
	001-103-468	UMR (2) FAMILY MEDICAL		09/25/2024		1,050.00		
	001-103-468	UMR (2) EMP. MEDICAL		09/25/2024		3,150.00		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		09/25/2024		860.16		
	001-103-468	UMR (2) EMP/SP MED.		09/25/2024		1,750.00		
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		09/25/2024		350.00		
	001-103-469	STATE UNEMPLOYMENT		09/25/2024		5.25		

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001	PAYROLL CLEARING FUND	246905	09/25/2024	09/25/2024	3748		932,718.23	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-104-400				09/25/2024		6,443.38	
	001-104-402				09/25/2024		31,960.06	
	001-104-465				09/25/2024		6,824.72	
	001-104-466				09/25/2024		2,329.27	
	001-104-466				09/25/2024		544.78	
	001-104-468				09/25/2024		700.00	
	001-104-468				09/25/2024		5,600.00	
	001-104-468				09/25/2024		696.32	
	001-104-468				09/25/2024		350.00	
	001-104-468				09/25/2024		40.96	
	001-104-469				09/25/2024		16.71	
	001-120-401				09/25/2024		5,138.45	
	001-120-404				09/25/2024		2,728.80	
	001-120-465				09/25/2024		1,408.24	
	001-120-466				09/25/2024		485.03	
	001-120-466				09/25/2024		113.43	
	001-120-468				09/25/2024		700.00	
	001-120-468				09/25/2024		40.96	
	001-121-401				09/25/2024		3,763.45	
	001-121-404				09/25/2024		9,159.20	
	001-121-465				09/25/2024		2,313.15	
	001-121-466				09/25/2024		752.89	
	001-121-466				09/25/2024		176.08	
	001-121-468				09/25/2024		1,050.00	
	001-121-468				09/25/2024		350.00	
	001-121-468				09/25/2024		163.84	
	001-122-401				09/25/2024		3,751.20	
	001-122-404				09/25/2024		2,589.60	
	001-122-465				09/25/2024		1,135.00	
	001-122-466				09/25/2024		376.51	
	001-122-466				09/25/2024		88.06	
	001-122-468				09/25/2024		350.00	
	001-122-468				09/25/2024		350.00	
	001-122-468				09/25/2024		81.92	
	001-151-401				09/25/2024		2,313.00	
	001-151-430				09/25/2024		11,679.69	
	001-151-465				09/25/2024		2,504.70	
	001-151-466				09/25/2024		866.96	
	001-151-466				09/25/2024		202.76	
	001-151-468				09/25/2024		3,062.50	
	001-151-468				09/25/2024		358.40	
	001-151-469				09/25/2024		.75	
	001-152-402				09/25/2024		6,338.69	
	001-152-408				09/25/2024		4,058.44	
	001-152-465				09/25/2024		1,861.08	
	001-152-466				09/25/2024		624.92	
	001-152-466				09/25/2024		146.15	
	001-152-468				09/25/2024		350.00	
	001-152-468				09/25/2024		350.00	
	001-152-468				09/25/2024		122.88	
	001-152-468				09/25/2024		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	246905	09/25/2024	09/25/2024	3748		932,718.23	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O. Amount	
	001-154-401			GROSS WAGES		09/25/2024		957.82
	001-154-402			GROSS WAGES		09/25/2024		1,469.48
	001-154-465			RETIREMENT MATCHING		09/25/2024		434.49
	001-154-466			FICA MATCHING		09/25/2024		149.74
	001-154-466			MEDICARE MATCHING		09/25/2024		35.02
	001-154-468			UMR (2) EMP. MEDICAL		09/25/2024		350.00
	001-154-468			GUARDIAN (2) DENTAL/VISION/LIF		09/25/2024		40.96
	001-160-411			GROSS WAGES		09/25/2024		1,603.31
	001-160-412			GROSS WAGES		09/25/2024		5,115.20
	001-160-454			GROSS WAGES		09/25/2024		3,605.00
	001-160-465			RETIREMENT MATCHING		09/25/2024		1,847.92
	001-160-466			FICA MATCHING		09/25/2024		621.87
	001-160-466			MEDICARE MATCHING		09/25/2024		145.44
	001-160-468			UMR (2) EMP/CHILD MED.		09/25/2024		350.00
	001-160-468			UMR (2) EMP. MEDICAL		09/25/2024		350.00
	001-160-468			GUARDIAN (2) DENTAL/VISION/LIF		09/25/2024		81.92
	001-160-468			GUARD ELECT (2) DENTAL/VISION		09/25/2024		31.00
	001-160-468			UMR(2) ELECTED OFF/SPOUSE MED.		09/25/2024		264.93
	001-160-469			STATE UNEMPLOYMENT		09/25/2024		.56
	001-161-405			GROSS WAGES		09/25/2024		12,768.86
	001-161-454			GROSS WAGES		09/25/2024		401.92
	001-161-465			RETIREMENT MATCHING		09/25/2024		2,357.56
	001-161-466			FICA MATCHING		09/25/2024		765.25
	001-161-466			MEDICARE MATCHING		09/25/2024		178.96
	001-161-468			UMR (2) FAMILY MEDICAL		09/25/2024		700.00
	001-161-468			GUARDIAN (2) DENTAL/VISION/LIF		09/25/2024		163.84
	001-161-468			GUARD ELECT (2) DENTAL/VISION		09/25/2024		4.10
	001-161-468			UMR (2) EMP/SP MED.		09/25/2024		700.00
	001-161-468			UMR(2) ELECTED OFFICIAL MEDICAL		09/25/2024		35.00
	001-162-405			GROSS WAGES		09/25/2024		230.77
	001-162-411			GROSS WAGES		09/25/2024		6,144.36
	001-162-454			GROSS WAGES		09/25/2024		401.92
	001-162-465			RETIREMENT MATCHING		09/25/2024		1,171.78
	001-162-466			FICA MATCHING		09/25/2024		390.84
	001-162-466			MEDICARE MATCHING		09/25/2024		91.41
	001-162-468			UMR (2) EMP/CHILD MED.		09/25/2024		700.00
	001-162-468			UMR (2) FAMILY MEDICAL		09/25/2024		350.00
	001-162-468			GUARDIAN (2) DENTAL/VISION/LIF		09/25/2024		122.88
	001-162-468			GUARD ELECT (2) DENTAL/VISION		09/25/2024		4.10
	001-162-468			UMR(2) ELECTED OFFICIAL MEDICAL		09/25/2024		35.00
	001-162-469			STATE UNEMPLOYMENT		09/25/2024		9.16
	001-163-402			GROSS WAGES		09/25/2024		9,831.25
	001-163-405			GROSS WAGES		09/25/2024		9,861.82
	001-163-465			RETIREMENT MATCHING		09/25/2024		3,525.05
	001-163-466			FICA MATCHING		09/25/2024		1,128.59
	001-163-466			MEDICARE MATCHING		09/25/2024		263.93
	001-163-468			UMR (2) EMP/CHILD MED.		09/25/2024		350.00
	001-163-468			UMR (2) FAMILY MEDICAL		09/25/2024		350.00
	001-163-468			GUARDIAN (2) DENTAL/VISION/LIF		09/25/2024		122.88
	001-163-468			UMR (2) EMP/SP MED.		09/25/2024		350.00
	001-166-402			GROSS WAGES		09/25/2024		22,870.16

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001	PAYROLL CLEARING FUND	246905	09/25/2024	09/25/2024	3748		932,718.23	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-166-405			GROSS WAGES		09/25/2024		1,693.49
	001-166-413			GROSS WAGES		09/25/2024		8,615.36
	001-166-465			RETIREMENT MATCHING		09/25/2024		5,625.79
	001-166-466			FICA MATCHING		09/25/2024		1,984.67
	001-166-466			MEDICARE MATCHING		09/25/2024		464.17
	001-166-468			UMR (2) EMP/CHILD MED.		09/25/2024		700.00
	001-166-468			UMR (2) EMP. MEDICAL		09/25/2024		4,130.47
	001-166-468			GUARDIAN (2) DENTAL/VISION/LIF		09/25/2024		524.34
	001-166-468			GUARD ELECT (2) DENTAL/VISION		09/25/2024		163.84
	001-166-468			UMR(2)ELECTED OFFICIAL MEDICAL		09/25/2024		350.00
	001-166-468			UMR(2)ELECTED OFF/FAMILY MED.		09/25/2024		700.00
	001-166-469			STATE UNEMPLOYMENT		09/25/2024		.14
	001-167-400			GROSS WAGES		09/25/2024		1,129.71
	001-167-402			GROSS WAGES		09/25/2024		4,600.77
	001-167-465			RETIREMENT MATCHING		09/25/2024		1,077.71
	001-167-466			FICA MATCHING		09/25/2024		323.04
	001-167-466			MEDICARE MATCHING		09/25/2024		75.54
	001-167-468			GUARDIAN (2) DENTAL/VISION/LIF		09/25/2024		81.92
	001-167-468			GUARD ELECT (2) DENTAL/VISION		09/25/2024		40.96
	001-167-468			UMR (2) EMP/SP MED.		09/25/2024		1,050.00
	001-167-469			STATE UNEMPLOYMENT		09/25/2024		.27
	001-168-402			GROSS WAGES		09/25/2024		26,342.31
	001-168-465			RETIREMENT MATCHING		09/25/2024		4,715.28
	001-168-466			FICA MATCHING		09/25/2024		1,555.71
	001-168-466			MEDICARE MATCHING		09/25/2024		363.85
	001-168-468			UMR (2) EMP/CHILD MED.		09/25/2024		700.00
	001-168-468			UMR (2) FAMILY MEDICAL		09/25/2024		987.43
	001-168-468			UMR (2) EMP. MEDICAL		09/25/2024		1,400.00
	001-168-468			GUARDIAN (2) DENTAL/VISION/LIF		09/25/2024		361.31
	001-168-469			STATE UNEMPLOYMENT		09/25/2024		.48
	001-169-402			GROSS WAGES		09/25/2024		1,514.40
	001-169-405			GROSS WAGES		09/25/2024		4,655.17
	001-169-465			RETIREMENT MATCHING		09/25/2024		1,104.36
	001-169-466			FICA MATCHING		09/25/2024		367.42
	001-169-466			MEDICARE MATCHING		09/25/2024		85.92
	001-169-468			UMR (2) EMP. MEDICAL		09/25/2024		350.00
	001-169-468			GUARDIAN (2) DENTAL/VISION/LIF		09/25/2024		40.96
	001-169-468			GUARD ELECT (2) DENTAL/VISION		09/25/2024		40.96
	001-169-468			UMR(2)ELECTED OFF/FAMILY MED.		09/25/2024		350.00
	001-180-459			GROSS WAGES		09/25/2024		4,070.00
	001-180-466			FICA MATCHING		09/25/2024		248.21
	001-180-466			MEDICARE MATCHING		09/25/2024		58.05
	001-180-469			STATE UNEMPLOYMENT		09/25/2024		2.55
	001-200-400			GROSS WAGES		09/25/2024		5,346.15
	001-200-402			GROSS WAGES		09/25/2024		221,677.64
	001-200-431			GROSS WAGES		09/25/2024		5,679.50
	001-200-465			RETIREMENT MATCHING		09/25/2024		41,540.32
	001-200-466			FICA MATCHING		09/25/2024		14,005.30
	001-200-466			MEDICARE MATCHING		09/25/2024		3,275.45
	001-200-468			UMR (2) EMP/CHILD MED.		09/25/2024		7,000.00
	001-200-468			UMR (2) FAMILY MEDICAL		09/25/2024		5,075.00

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001	PAYROLL CLEARING FUND	246905	09/25/2024	09/25/2024	3748		932,718.23	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-468	UMR (2) EMP. MEDICAL		09/25/2024		13,300.00		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		09/25/2024		3,092.48		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		09/25/2024		40.96		
	001-200-468	UMR (2) EMP/SP MED.		09/25/2024		1,750.00		
	001-200-469	STATE UNEMPLOYMENT		09/25/2024		7.66		
	001-220-402	GROSS WAGES		09/25/2024		115,604.28		
	001-220-465	RETIREMENT MATCHING		09/25/2024		20,693.14		
	001-220-466	FICA MATCHING		09/25/2024		6,961.12		
	001-220-466	MEDICARE MATCHING		09/25/2024		1,628.01		
	001-220-468	UMR (2) EMP/CHILD MED.		09/25/2024		1,050.00		
	001-220-468	UMR (2) FAMILY MEDICAL		09/25/2024		2,100.00		
	001-220-468	UMR (2) EMP. MEDICAL		09/25/2024		18,200.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		09/25/2024		2,908.16		
	001-220-468	UMR (2) EMP/SP MED.		09/25/2024		700.00		
	001-220-469	STATE UNEMPLOYMENT		09/25/2024		29.79		
	001-262-461	GROSS WAGES		09/25/2024		2,100.00		
	001-262-465	RETIREMENT MATCHING		09/25/2024		375.90		
	001-262-466	FICA MATCHING		09/25/2024		130.20		
	001-262-466	MEDICARE MATCHING		09/25/2024		30.45		
	001-265-401	GROSS WAGES		09/25/2024		3,812.65		
	001-265-402	GROSS WAGES		09/25/2024		10,362.11		
	001-265-465	RETIREMENT MATCHING		09/25/2024		2,537.28		
	001-265-466	FICA MATCHING		09/25/2024		826.30		
	001-265-466	MEDICARE MATCHING		09/25/2024		193.26		
	001-265-468	UMR (2) EMP/CHILD MED.		09/25/2024		350.00		
	001-265-468	UMR (2) FAMILY MEDICAL		09/25/2024		700.00		
	001-265-468	UMR (2) EMP. MEDICAL		09/25/2024		1,050.00		
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		09/25/2024		245.76		
	001-412-402	GROSS WAGES		09/25/2024		1,280.00		
	001-412-466	FICA MATCHING		09/25/2024		79.36		
	001-412-466	MEDICARE MATCHING		09/25/2024		18.56		
	001-412-469	STATE UNEMPLOYMENT		09/25/2024		3.20		
	001-450-404	GROSS WAGES		09/25/2024		2,620.80		
	001-450-409	GROSS WAGES		09/25/2024		985.36		
	001-450-465	RETIREMENT MATCHING		09/25/2024		469.12		
	001-450-466	FICA MATCHING		09/25/2024		222.10		
	001-450-466	MEDICARE MATCHING		09/25/2024		51.95		
	001-450-468	UMR (2) EMP. MEDICAL		09/25/2024		700.00		
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		09/25/2024		81.92		
	001-450-469	STATE UNEMPLOYMENT		09/25/2024		2.47		
FUND TOTAL	1 Claims	3748 to	3748 Checks	1 Total	932,718.23 Manual	Held	Total	932,718.23

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012	PAYROLL CLEARING FUND	246906	09/25/2024	09/25/2024	161		14,338.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		09/25/2024		3,677.79	
	012-190-404		GROSS WAGES		09/25/2024		6,272.34	
	012-190-465		RETIREMENT MATCHING		09/25/2024		1,712.82	
	012-190-466		FICA MATCHING		09/25/2024		608.37	
	012-190-466		MEDICARE MATCHING		09/25/2024		142.29	
	012-190-468		UMR (2) EMP/CHILD MED.		09/25/2024		700.00	
	012-190-468		UMR (2) FAMILY MEDICAL		09/25/2024		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		09/25/2024		350.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		09/25/2024		163.84	
	012-190-469		STATE UNEMPLOYMENT		09/25/2024		.95	
	012-190-486		GROSS WAGES		09/25/2024		360.00	
FUND TOTAL	12 Claims	161	to	161 Checks	1 Total	14,338.40 Manual	Held	Total 14,338.40

Docket of Claims
 Release date from 09/25/2024 thru 09/25/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	246907	09/25/2024	09/25/2024	112		27,342.62	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		09/25/2024		19,180.51	
	097-200-465		RETIREMENT MATCHING		09/25/2024		3,433.30	
	097-200-466		FICA MATCHING		09/25/2024		1,139.22	
	097-200-466		MEDICARE MATCHING		09/25/2024		266.43	
	097-200-468		UMR (2) FAMILY MEDICAL		09/25/2024		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		09/25/2024		1,750.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		09/25/2024		348.16	
	097-200-468		UMR (2) EMP/SP MED.		09/25/2024		700.00	
FUND TOTAL	97 Claims	112	to	112 Checks	1 Total	27,342.62 Manual	Held	Total 27,342.62

Docket of Claims
Release date from 09/25/2024 thru 09/25/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	246909	09/25/2024	09/25/2024	103		1,065.49	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		09/25/2024		771.00	
	105-340-465		RETIREMENT MATCHING		09/25/2024		138.01	
	105-340-466		FICA MATCHING		09/25/2024		47.61	
	105-340-466		MEDICARE MATCHING		09/25/2024		11.13	
	105-340-468		UMR (2) EMP. MEDICAL		09/25/2024		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		09/25/2024		10.24	
FUND TOTAL 105 Claims		103	to	103 Checks	1 Total	1,065.49 Manual	Held	Total 1,065.49

Docket of Claims
Release date from 09/25/2024 thru 09/25/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	246910	09/25/2024	09/25/2024	202		4,077.41	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		09/25/2024		2,942.22	
	115-251-465		RETIREMENT MATCHING		09/25/2024		526.66	
	115-251-466		FICA MATCHING		09/25/2024		176.33	
	115-251-466		MEDICARE MATCHING		09/25/2024		41.24	
	115-251-468		UMR (2) EMP. MEDICAL		09/25/2024		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		09/25/2024		40.96	
FUND TOTAL 115	Claims	202	to	202	Checks	1	Total	4,077.41
							Manual	
							Held	
							Total	4,077.41

Docket of Claims
Release date from 09/25/2024 thru 09/25/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	246912	09/25/2024	09/25/2024	102		12,992.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		09/25/2024		7,068.80	
	160-300-420		GROSS WAGES		09/25/2024		2,383.36	
	160-300-465		RETIREMENT MATCHING		09/25/2024		1,691.93	
	160-300-466		FICA MATCHING		09/25/2024		547.25	
	160-300-466		MEDICARE MATCHING		09/25/2024		127.99	
	160-300-468		UMR (2) FAMILY MEDICAL		09/25/2024		700.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		09/25/2024		122.88	
	160-300-468		UMR (2) EMP/SP MED.		09/25/2024		350.00	
FUND TOTAL 160	Claims	102	to	102	Checks	1	Total	12,992.21
							Manual	
							Held	
							Total	12,992.21

Docket of Claims
 Release date from 09/25/2024 thru 09/25/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	246913	09/25/2024	09/25/2024	59		1,989.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		09/25/2024		1,485.60	
	185-285-466		FICA MATCHING		09/25/2024		91.36	
	185-285-466		MEDICARE MATCHING		09/25/2024		21.37	
	185-285-468		UMR (2) EMP. MEDICAL		09/25/2024		350.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIF		09/25/2024		40.96	
FUND TOTAL 185 Claims		59	to	59 Checks	1 Total	1,989.29 Manual	Held	Total 1,989.29

Docket of Claims
 Release date from 09/25/2024 thru 09/25/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
186	PAYROLL CLEARING FUND	246914	09/25/2024	09/25/2024	52		2,139.55		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	186-163-401		GROSS WAGES		09/25/2024		346.15		
	186-163-402		GROSS WAGES		09/25/2024		666.60		
	186-163-405		GROSS WAGES		09/25/2024		695.02		
	186-163-465		RETIREMENT MATCHING		09/25/2024		305.69		
	186-163-466		FICA MATCHING		09/25/2024		102.20		
	186-163-466		MEDICARE MATCHING		09/25/2024		23.89		
FUND TOTAL 186	Claims	52	to	52 Checks	1 Total		2,139.55 Manual	Held	
								Total	2,139.55

Docket of Claims
Release date from 09/25/2024 thru 09/25/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	246915	09/25/2024	09/25/2024	35		2,742.55	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES		09/25/2024		2,192.31	
	187-163-465		RETIREMENT MATCHING		09/25/2024		392.42	
	187-163-466		FICA MATCHING		09/25/2024		127.91	
	187-163-466		MEDICARE MATCHING		09/25/2024		29.91	
FUND TOTAL 187	Claims	35	to	35 Checks	1 Total		2,742.55 Manual	Held
							Total	2,742.55

Docket of Claims
Release date from 09/25/2024 thru 09/25/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	246917	09/25/2024	09/25/2024	159		9,561.33	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		09/25/2024		6,961.73	
	191-161-465		RETIREMENT MATCHING		09/25/2024		1,246.14	
	191-161-466		FICA MATCHING		09/25/2024		428.84	
	191-161-466		MEDICARE MATCHING		09/25/2024		100.30	
	191-161-468		UMR (2) EMP. MEDICAL		09/25/2024		700.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		09/25/2024		122.88	
	191-161-469		STATE UNEMPLOYMENT		09/25/2024		1.44	
FUND TOTAL 191 Claims		159	to	159 Checks	1 Total	9,561.33 Manual	Held	Total 9,561.33

Docket of Claims
Release date from 09/25/2024 thru 09/25/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	246918	09/25/2024	09/25/2024	103		4,256.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		09/25/2024		3,162.50	
	194-161-465		RETIREMENT MATCHING		09/25/2024		461.29	
	194-161-466		FICA MATCHING		09/25/2024		194.91	
	194-161-466		MEDICARE MATCHING		09/25/2024		45.58	
	194-161-468		UMR (2) EMP. MEDICAL		09/25/2024		350.00	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIP		09/25/2024		40.96	
	194-161-469		STATE UNEMPLOYMENT		09/25/2024		1.46	
FUND TOTAL 194 Claims		103	to	103 Checks	1 Total	4,256.70 Manual	Held	Total 4,256.70

Docket of Claims
 Release date from 09/25/2024 thru 09/25/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	246919	09/25/2024	09/25/2024	30		33,201.91	
	Account Number			Invoice #	Date	P.O.	Amount	
	697-101-404				09/25/2024		26,470.00	
	697-101-465				09/25/2024		4,738.13	
	697-101-466				09/25/2024		1,615.87	
	697-101-466				09/25/2024		377.91	
FUND TOTAL	697 Claims	30	to	30 Checks	1 Total	33,201.91 Manual	Held	Total 33,201.91

Docket of Claims
 Release date from 09/25/2024 thru 09/25/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	246920	09/25/2024	09/25/2024	31		22,270.98	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		09/25/2024		17,798.62	
	698-102-465		RETIREMENT MATCHING		09/25/2024		3,185.94	
	698-102-466		FICA MATCHING		09/25/2024		1,037.43	
	698-102-466		MEDICARE MATCHING		09/25/2024		242.64	
	698-102-469		STATE UNEMPLOYMENT		09/25/2024		6.35	
FUND TOTAL 698	Claims	31	to	31 Checks	1 Total	22,270.98 Manual	Held	Total 22,270.98

Docket of Claims
Release date from 09/25/2024 thru 09/25/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	246921	09/25/2024	09/25/2024	30		1,621.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		09/25/2024		1,238.62	
	699-168-465		RETIREMENT MATCHING		09/25/2024		221.72	
	699-168-466		FICA MATCHING		09/25/2024		72.51	
	699-168-466		MEDICARE MATCHING		09/25/2024		16.97	
	699-168-468		UMR (2) FAMILY MEDICAL		09/25/2024		62.57	
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		09/25/2024		7.33	
	699-168-469		STATE UNEMPLOYMENT		09/25/2024		1.74	
FUND TOTAL 699	Claims	30	to	30	Checks	1	Total	1,621.46
					Manual		Held	Total 1,621.46

Docket of Claims
Release date from 09/25/2024 thru 09/25/2024

SUMMARY OF ALL FUNDS

FUND 1	Claims	3748	to	3748	Checks	1	Total	932,718.23	Manual	Held	Total	932,718.23
FUND 12	Claims	161	to	161	Checks	1	Total	14,338.40	Manual	Held	Total	14,338.40
FUND 97	Claims	112	to	112	Checks	1	Total	27,342.62	Manual	Held	Total	27,342.62
FUND 104	Claims	41	to	41	Checks	1	Total	115.67	Manual	Held	Total	115.67
FUND 105	Claims	103	to	103	Checks	1	Total	1,065.49	Manual	Held	Total	1,065.49
FUND 115	Claims	202	to	202	Checks	1	Total	4,077.41	Manual	Held	Total	4,077.41
FUND 150	Claims	738	to	738	Checks	1	Total	137,882.79	Manual	Held	Total	137,882.79
FUND 160	Claims	102	to	102	Checks	1	Total	12,992.21	Manual	Held	Total	12,992.21
FUND 185	Claims	59	to	59	Checks	1	Total	1,989.29	Manual	Held	Total	1,989.29
FUND 186	Claims	52	to	52	Checks	1	Total	2,139.55	Manual	Held	Total	2,139.55
FUND 187	Claims	35	to	35	Checks	1	Total	2,742.55	Manual	Held	Total	2,742.55
FUND 190	Claims	92	to	92	Checks	1	Total	7,315.85	Manual	Held	Total	7,315.85
FUND 191	Claims	159	to	159	Checks	1	Total	9,561.33	Manual	Held	Total	9,561.33
FUND 194	Claims	103	to	103	Checks	1	Total	4,256.70	Manual	Held	Total	4,256.70
FUND 697	Claims	30	to	30	Checks	1	Total	33,201.91	Manual	Held	Total	33,201.91
FUND 698	Claims	31	to	31	Checks	1	Total	22,270.98	Manual	Held	Total	22,270.98
FUND 699	Claims	30	to	30	Checks	1	Total	1,621.46	Manual	Held	Total	1,621.46

Total for all Funds		Checks		17	Total		1,215,632.44	Manual		Held	Total	1,215,632.44