

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	250355	10/09/2024	10/09/2024	286		1,008,442.27	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		10/09/2024		7,567.20		
	001-100-401	GROSS WAGES		10/09/2024		1,177.40		
	001-100-404	GROSS WAGES		10/09/2024		3,287.76		
	001-100-405	GROSS WAGES		10/09/2024		2,153.84		
	001-100-465	RETIREMENT MATCHING		10/09/2024		2,156.15		
	001-100-466	FICA MATCHING		10/09/2024		824.32		
	001-100-466	MEDICARE MATCHING		10/09/2024		192.79		
	001-100-468	UMR (2) EMP/CHILD MED.		10/09/2024		87.50		
	001-100-468	UMR (2) FAMILY MEDICAL		10/09/2024		350.00		
	001-100-468	UMR (2) EMP. MEDICAL		10/09/2024		350.00		
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		10/09/2024		92.16		
	001-100-468	GUARD ELECT (2) DENTAL/VISION		10/09/2024		204.80		
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		10/09/2024		700.00		
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		10/09/2024		350.00		
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		10/09/2024		700.00		
	001-101-447	GROSS WAGES		10/09/2024		104.16		
	001-101-448	GROSS WAGES		10/09/2024		220.83		
	001-101-449	GROSS WAGES		10/09/2024		104.17		
	001-101-453	GROSS WAGES		10/09/2024		208.33		
	001-101-460	GROSS WAGES		10/09/2024		40.00		
	001-101-463	GROSS WAGES		10/09/2024		500.00		
	001-101-465	RETIREMENT MATCHING		10/09/2024		210.77		
	001-101-466	FICA MATCHING		10/09/2024		70.21		
	001-101-466	MEDICARE MATCHING		10/09/2024		16.42		
	001-101-468	GUARD ELECT (2) DENTAL/VISION		10/09/2024		10.46		
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		10/09/2024		89.35		
	001-102-453	GROSS WAGES		10/09/2024		401.94		
	001-102-454	GROSS WAGES		10/09/2024		401.92		
	001-102-455	GROSS WAGES		10/09/2024		1,607.69		
	001-102-458	GROSS WAGES		10/09/2024		401.92		
	001-102-460	GROSS WAGES		10/09/2024		401.92		
	001-102-465	RETIREMENT MATCHING		10/09/2024		575.56		
	001-102-466	FICA MATCHING		10/09/2024		197.81		
	001-102-466	MEDICARE MATCHING		10/09/2024		46.27		
	001-102-468	GUARD ELECT (2) DENTAL/VISION		10/09/2024		32.76		
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		10/09/2024		280.00		
	001-103-400	GROSS WAGES		10/09/2024		6,815.38		
	001-103-410	GROSS WAGES		10/09/2024		51,318.52		
	001-103-465	RETIREMENT MATCHING		10/09/2024		10,405.99		
	001-103-466	FICA MATCHING		10/09/2024		3,442.06		
	001-103-466	MEDICARE MATCHING		10/09/2024		804.98		
	001-103-468	UMR (2) EMP/CHILD MED.		10/09/2024		1,400.00		
	001-103-468	UMR (2) FAMILY MEDICAL		10/09/2024		1,050.00		
	001-103-468	UMR (2) EMP. MEDICAL		10/09/2024		3,150.00		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		10/09/2024		860.16		
	001-103-468	UMR (2) EMP/SP MED.		10/09/2024		1,750.00		
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		10/09/2024		350.00		
	001-103-469	STATE UNEMPLOYMENT		10/09/2024		5.26		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	250355	10/09/2024	10/09/2024	286		1,008,442.27	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-400	GROSS WAGES		10/09/2024		6,474.16		
	001-104-402	GROSS WAGES		10/09/2024		31,787.97		
	001-104-465	RETIREMENT MATCHING		10/09/2024		6,764.55		
	001-104-466	FICA MATCHING		10/09/2024		2,311.39		
	001-104-466	MEDICARE MATCHING		10/09/2024		540.58		
	001-104-468	UMR (2) EMP/CHILD MED.		10/09/2024		700.00		
	001-104-468	UMR (2) EMP. MEDICAL		10/09/2024		4,900.00		
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		10/09/2024		614.40		
	001-104-468	UMR ELECTED (2) OFF FAMILY MED		10/09/2024		350.00		
	001-104-468	GUARD ELECT (2) DENTAL/VISION		10/09/2024		40.96		
	001-104-469	STATE UNEMPLOYMENT		10/09/2024		10.57		
	001-120-401	GROSS WAGES		10/09/2024		5,138.45		
	001-120-404	GROSS WAGES		10/09/2024		2,728.80		
	001-120-465	RETIREMENT MATCHING		10/09/2024		1,408.24		
	001-120-466	FICA MATCHING		10/09/2024		485.03		
	001-120-466	MEDICARE MATCHING		10/09/2024		113.43		
	001-120-468	UMR (2) EMP. MEDICAL		10/09/2024		700.00		
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		10/09/2024		40.96		
	001-121-401	GROSS WAGES		10/09/2024		3,763.45		
	001-121-404	GROSS WAGES		10/09/2024		9,159.20		
	001-121-465	RETIREMENT MATCHING		10/09/2024		2,313.15		
	001-121-466	FICA MATCHING		10/09/2024		759.16		
	001-121-466	MEDICARE MATCHING		10/09/2024		177.54		
	001-121-468	UMR (2) EMP/CHILD MED.		10/09/2024		1,050.00		
	001-121-468	UMR (2) EMP. MEDICAL		10/09/2024		350.00		
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		10/09/2024		163.84		
	001-122-401	GROSS WAGES		10/09/2024		3,751.20		
	001-122-404	GROSS WAGES		10/09/2024		2,589.60		
	001-122-465	RETIREMENT MATCHING		10/09/2024		1,135.00		
	001-122-466	FICA MATCHING		10/09/2024		378.06		
	001-122-466	MEDICARE MATCHING		10/09/2024		88.42		
	001-122-468	UMR (2) EMP/CHILD MED.		10/09/2024		350.00		
	001-122-468	UMR (2) EMP. MEDICAL		10/09/2024		350.00		
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		10/09/2024		81.92		
	001-151-401	GROSS WAGES		10/09/2024		2,313.00		
	001-151-430	GROSS WAGES		10/09/2024		11,681.35		
	001-151-465	RETIREMENT MATCHING		10/09/2024		2,504.99		
	001-151-466	FICA MATCHING		10/09/2024		867.04		
	001-151-466	MEDICARE MATCHING		10/09/2024		202.80		
	001-151-468	UMR (2) EMP. MEDICAL		10/09/2024		3,062.50		
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		10/09/2024		358.40		
	001-151-469	STATE UNEMPLOYMENT		10/09/2024		.75		
	001-152-402	GROSS WAGES		10/09/2024		6,324.64		
	001-152-408	GROSS WAGES		10/09/2024		4,058.44		
	001-152-465	RETIREMENT MATCHING		10/09/2024		1,858.57		
	001-152-466	FICA MATCHING		10/09/2024		624.04		
	001-152-466	MEDICARE MATCHING		10/09/2024		145.94		
	001-152-468	UMR (2) EMP/CHILD MED.		10/09/2024		350.00		
	001-152-468	UMR (2) EMP. MEDICAL		10/09/2024		350.00		
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		10/09/2024		122.88		
	001-152-468	UMR (2) EMP/SP MED.		10/09/2024		350.00		

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001	PAYROLL CLEARING FUND	250355	10/09/2024	10/09/2024	286		1,008,442.27	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-154-401				10/09/2024		957.82	
	001-154-402				10/09/2024		1,470.40	
	001-154-465				10/09/2024		434.65	
	001-154-466				10/09/2024		149.80	
	001-154-466				10/09/2024		35.04	
	001-154-468				10/09/2024		350.00	
	001-154-468				10/09/2024		40.96	
	001-160-411				10/09/2024		1,827.31	
	001-160-412				10/09/2024		4,931.20	
	001-160-454				10/09/2024		3,435.00	
	001-160-465				10/09/2024		1,824.65	
	001-160-466				10/09/2024		613.94	
	001-160-466				10/09/2024		143.58	
	001-160-468				10/09/2024		350.00	
	001-160-468				10/09/2024		350.00	
	001-160-468				10/09/2024		81.92	
	001-160-468				10/09/2024		30.50	
	001-160-468				10/09/2024		260.65	
	001-160-469				10/09/2024		1.12	
	001-161-405				10/09/2024		12,768.86	
	001-161-454				10/09/2024		401.92	
	001-161-465				10/09/2024		2,357.56	
	001-161-466				10/09/2024		768.35	
	001-161-466				10/09/2024		179.68	
	001-161-468				10/09/2024		700.00	
	001-161-468				10/09/2024		163.84	
	001-161-468				10/09/2024		4.10	
	001-161-468				10/09/2024		700.00	
	001-161-468				10/09/2024		35.00	
	001-162-405				10/09/2024		230.77	
	001-162-411				10/09/2024		4,913.65	
	001-162-454				10/09/2024		401.92	
	001-162-465				10/09/2024		951.49	
	001-162-466				10/09/2024		318.68	
	001-162-466				10/09/2024		74.53	
	001-162-468				10/09/2024		350.00	
	001-162-468				10/09/2024		350.00	
	001-162-468				10/09/2024		81.92	
	001-162-468				10/09/2024		4.10	
	001-162-468				10/09/2024		35.00	
	001-162-469				10/09/2024		6.25	
	001-163-402				10/09/2024		9,757.59	
	001-163-405				10/09/2024		9,861.82	
	001-163-465				10/09/2024		3,511.86	
	001-163-466				10/09/2024		1,101.60	
	001-163-466				10/09/2024		257.62	
	001-163-468				10/09/2024		350.00	
	001-163-468				10/09/2024		784.00	
	001-163-468				10/09/2024		132.72	
	001-163-469				10/09/2024		2.29	
	001-165-465				10/09/2024		107.40	

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001	PAYROLL CLEARING FUND	250355	10/09/2024	10/09/2024	286		1,008,442.27	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-165-466				10/09/2024		34.18	
	001-165-466				10/09/2024		8.00	
	001-165-550				10/09/2024		600.00	
	001-166-402				10/09/2024		22,924.90	
	001-166-405				10/09/2024		1,693.49	
	001-166-413				10/09/2024		8,615.36	
	001-166-465				10/09/2024		5,645.72	
	001-166-466				10/09/2024		1,988.15	
	001-166-466				10/09/2024		464.97	
	001-166-468				10/09/2024		700.00	
	001-166-468				10/09/2024		4,200.00	
	001-166-468				10/09/2024		532.48	
	001-166-468				10/09/2024		163.84	
	001-166-468				10/09/2024		350.00	
	001-166-468				10/09/2024		700.00	
	001-167-400				10/09/2024		944.71	
	001-167-402				10/09/2024		4,230.77	
	001-167-465				10/09/2024		1,011.47	
	001-167-466				10/09/2024		288.63	
	001-167-466				10/09/2024		67.51	
	001-167-468				10/09/2024		81.92	
	001-167-468				10/09/2024		40.96	
	001-167-468				10/09/2024		1,050.00	
	001-167-469				10/09/2024		.74	
	001-168-402				10/09/2024		26,342.31	
	001-168-465				10/09/2024		4,715.28	
	001-168-466				10/09/2024		1,555.71	
	001-168-466				10/09/2024		363.85	
	001-168-468				10/09/2024		700.00	
	001-168-468				10/09/2024		987.43	
	001-168-468				10/09/2024		1,400.00	
	001-168-468				10/09/2024		361.31	
	001-168-469				10/09/2024		.48	
	001-169-402				10/09/2024		1,499.07	
	001-169-405				10/09/2024		4,655.17	
	001-169-465				10/09/2024		1,101.61	
	001-169-466				10/09/2024		366.47	
	001-169-466				10/09/2024		85.70	
	001-169-468				10/09/2024		350.00	
	001-169-468				10/09/2024		40.96	
	001-169-468				10/09/2024		40.96	
	001-169-468				10/09/2024		350.00	
	001-180-459				10/09/2024		4,730.00	
	001-180-465				10/09/2024		4.30	
	001-180-466				10/09/2024		293.20	
	001-180-466				10/09/2024		68.58	
	001-180-469				10/09/2024		.06	
	001-180-573				10/09/2024		24.00	
	001-200-400				10/09/2024		5,346.15	
	001-200-402				10/09/2024		219,267.12	
	001-200-431				10/09/2024		5,664.92	

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001	PAYROLL CLEARING FUND	250355	10/09/2024	10/09/2024	286		1,008,442.27	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-465	RETIREMENT MATCHING		10/09/2024		41,106.22		
	001-200-466	FICA MATCHING		10/09/2024		13,856.89		
	001-200-466	MEDICARE MATCHING		10/09/2024		3,240.77		
	001-200-468	UMR (2) EMP/CHILD MED.		10/09/2024		7,000.00		
	001-200-468	UMR (2) FAMILY MEDICAL		10/09/2024		4,725.00		
	001-200-468	UMR (2) EMP. MEDICAL		10/09/2024		13,300.00		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		10/09/2024		3,051.52		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		10/09/2024		40.96		
	001-200-468	UMR (2) EMP/SP MED.		10/09/2024		1,750.00		
	001-200-469	STATE UNEMPLOYMENT		10/09/2024		5.72		
	001-220-402	GROSS WAGES		10/09/2024		120,887.35		
	001-220-465	RETIREMENT MATCHING		10/09/2024		21,638.82		
	001-220-466	FICA MATCHING		10/09/2024		7,299.90		
	001-220-466	MEDICARE MATCHING		10/09/2024		1,707.21		
	001-220-468	UMR (2) EMP/CHILD MED.		10/09/2024		700.00		
	001-220-468	UMR (2) FAMILY MEDICAL		10/09/2024		1,750.00		
	001-220-468	UMR (2) EMP. MEDICAL		10/09/2024		20,300.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		10/09/2024		2,949.12		
	001-220-468	UMR (2) EMP/SP MED.		10/09/2024		700.00		
	001-220-469	STATE UNEMPLOYMENT		10/09/2024		46.30		
	001-262-461	GROSS WAGES		10/09/2024		53,810.00		
	001-262-465	RETIREMENT MATCHING		10/09/2024		9,631.99		
	001-262-466	FICA MATCHING		10/09/2024		2,643.46		
	001-262-466	MEDICARE MATCHING		10/09/2024		763.03		
	001-262-468	UMR ELECTED OFF/CHILD MED.		10/09/2024		700.00		
	001-262-468	UMR ELECTED OFFICIAL MEDICAL		10/09/2024		700.00		
	001-262-468	UMR ELECTED OFF/FAMILY MED.		10/09/2024		1,400.00		
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/09/2024		327.64		
	001-265-401	GROSS WAGES		10/09/2024		3,355.29		
	001-265-402	GROSS WAGES		10/09/2024		15,298.98		
	001-265-465	RETIREMENT MATCHING		10/09/2024		3,339.12		
	001-265-466	FICA MATCHING		10/09/2024		1,102.48		
	001-265-466	MEDICARE MATCHING		10/09/2024		257.83		
	001-265-468	UMR (2) EMP/CHILD MED.		10/09/2024		350.00		
	001-265-468	UMR (2) FAMILY MEDICAL		10/09/2024		700.00		
	001-265-468	UMR (2) EMP. MEDICAL		10/09/2024		1,050.00		
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		10/09/2024		245.76		
	001-412-402	GROSS WAGES		10/09/2024		1,630.00		
	001-412-466	FICA MATCHING		10/09/2024		101.06		
	001-412-466	MEDICARE MATCHING		10/09/2024		23.64		
	001-412-469	STATE UNEMPLOYMENT		10/09/2024		4.08		
	001-450-404	GROSS WAGES		10/09/2024		2,620.80		
	001-450-409	GROSS WAGES		10/09/2024		984.24		
	001-450-465	RETIREMENT MATCHING		10/09/2024		469.12		
	001-450-466	FICA MATCHING		10/09/2024		222.03		
	001-450-466	MEDICARE MATCHING		10/09/2024		51.93		
	001-450-468	UMR (2) EMP. MEDICAL		10/09/2024		700.00		
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		10/09/2024		81.92		
	001-450-469	STATE UNEMPLOYMENT		10/09/2024		2.46		
FUND TOTAL	1 Claims	286 to	286 Checks	1 Total	1,008,442.27 Manual	Held	Total	1,008,442.27

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012	PAYROLL CLEARING FUND	250356	10/09/2024	10/09/2024	7		14,015.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		10/09/2024		3,677.79	
	012-190-404		GROSS WAGES		10/09/2024		6,318.33	
	012-190-465		RETIREMENT MATCHING		10/09/2024		1,727.95	
	012-190-466		FICA MATCHING		10/09/2024		588.89	
	012-190-466		MEDICARE MATCHING		10/09/2024		137.73	
	012-190-468		UMR (2) EMP/CHILD MED.		10/09/2024		700.00	
	012-190-468		UMR (2) FAMILY MEDICAL		10/09/2024		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		10/09/2024		350.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		10/09/2024		163.84	
	012-190-469		STATE UNEMPLOYMENT		10/09/2024		.86	
FUND TOTAL	12 Claims	7 to	7 Checks	1 Total	14,015.39	Manual	Held	Total 14,015.39

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Release date from 10/09/2024 thru 10/09/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	250357	10/09/2024	10/09/2024		2	27,666.18	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		10/09/2024		19,438.22	
	097-200-465		RETIREMENT MATCHING		10/09/2024		3,479.44	
	097-200-466		FICA MATCHING		10/09/2024		1,155.20	
	097-200-466		MEDICARE MATCHING		10/09/2024		270.16	
	097-200-468		UMR (2) FAMILY MEDICAL		10/09/2024		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		10/09/2024		1,750.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		10/09/2024		348.16	
	097-200-468		UMR (2) EMP/SP MED.		10/09/2024		700.00	
FUND TOTAL	97 Claims	2 to	2 Checks	1 Total	27,666.18	Manual	Held	Total 27,666.18

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
104	PAYROLL CLEARING FUND	250358	10/09/2024	10/09/2024	1		115.67			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	104-131-414		GROSS WAGES		10/09/2024		91.95			
	104-131-465		RETIREMENT MATCHING		10/09/2024		16.46			
	104-131-466		FICA MATCHING		10/09/2024		5.70			
	104-131-466		MEDICARE MATCHING		10/09/2024		1.33			
	104-131-469		STATE UNEMPLOYMENT		10/09/2024		.23			
FUND TOTAL 104	Claims	1	to	1 Checks	1 Total		115.67 Manual	Held	Total	115.67

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	250359	10/09/2024	10/09/2024	2		1,065.49	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		10/09/2024		771.00	
	105-340-465		RETIREMENT MATCHING		10/09/2024		138.01	
	105-340-466		FICA MATCHING		10/09/2024		47.61	
	105-340-466		MEDICARE MATCHING		10/09/2024		11.13	
	105-340-468		UMR (2) EMP. MEDICAL		10/09/2024		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		10/09/2024		10.24	
FUND TOTAL 105	Claims	2	to	2 Checks	1 Total	1,065.49 Manual	Held	Total 1,065.49

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	250360	10/09/2024	10/09/2024	8		4,077.41	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		10/09/2024		2,942.22	
	115-251-465		RETIREMENT MATCHING		10/09/2024		526.66	
	115-251-466		FICA MATCHING		10/09/2024		176.33	
	115-251-466		MEDICARE MATCHING		10/09/2024		41.24	
	115-251-468		UMR (2) EMP. MEDICAL		10/09/2024		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		10/09/2024		40.96	
FUND TOTAL 115	Claims	8	to	8 Checks	1 Total	4,077.41 Manual	Held	Total 4,077.41

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	250361	10/09/2024	10/09/2024	16		133,969.04	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		10/09/2024		4,568.80	
	150-300-420		GROSS WAGES		10/09/2024		64,585.21	
	150-300-465		RETIREMENT MATCHING		10/09/2024		12,378.53	
	150-300-466		FICA MATCHING		10/09/2024		4,168.09	
	150-300-466		MEDICARE MATCHING		10/09/2024		974.84	
	150-300-468		UMR (2) EMP/CHILD MED.		10/09/2024		1,400.00	
	150-300-468		UMR (2) EMP. MEDICAL		10/09/2024		15,050.00	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		10/09/2024		2,007.04	
	150-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/09/2024		81.91	
	150-300-468		UMR (2) EMP/SP MED.		10/09/2024		1,050.00	
	150-300-469		STATE UNEMPLOYMENT		10/09/2024		22.08	
	150-301-401		GROSS WAGES		10/09/2024		3,532.20	
	150-301-402		GROSS WAGES		10/09/2024		16,144.80	
	150-301-465		RETIREMENT MATCHING		10/09/2024		3,522.20	
	150-301-466		FICA MATCHING		10/09/2024		1,177.93	
	150-301-466		MEDICARE MATCHING		10/09/2024		275.47	
	150-301-468		UMR (2) EMP/CHILD MED.		10/09/2024		962.50	
	150-301-468		UMR (2) FAMILY MEDICAL		10/09/2024		350.00	
	150-301-468		UMR (2) EMP. MEDICAL		10/09/2024		1,400.00	
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		10/09/2024		317.44	
FUND TOTAL	150 Claims	16	to	16 Checks	1 Total	133,969.04 Manual	Held	Total 133,969.04

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	250362	10/09/2024	10/09/2024	1		12,560.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		10/09/2024		7,068.80	
	160-300-420		GROSS WAGES		10/09/2024		2,039.20	
	160-300-465		RETIREMENT MATCHING		10/09/2024		1,630.33	
	160-300-466		FICA MATCHING		10/09/2024		525.91	
	160-300-466		MEDICARE MATCHING		10/09/2024		123.00	
	160-300-468		UMR (2) FAMILY MEDICAL		10/09/2024		700.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		10/09/2024		122.88	
	160-300-468		UMR (2) EMP/SP MED.		10/09/2024		350.00	
FUND TOTAL 160	Claims	1	to	1 Checks	1 Total		12,560.12	Manual Held Total 12,560.12

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	PAYROLL CLEARING FUND	250363	10/09/2024	10/09/2024			3,670.62	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	172-163-402		GROSS WAGES		10/09/2024		2,928.00	
	172-163-465		RETIREMENT MATCHING		10/09/2024		524.12	
	172-163-466		FICA MATCHING		10/09/2024		176.52	
	172-163-466		MEDICARE MATCHING		10/09/2024		41.29	
	172-163-469		STATE UNEMPLOYMENT		10/09/2024		.69	
FUND TOTAL	172 Claims	to	Checks	1 Total	3,670.62 Manual	Held	Total	3,670.62

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	250364	10/09/2024	10/09/2024	1		1,989.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		10/09/2024		1,485.60	
	185-285-466		FICA MATCHING		10/09/2024		91.36	
	185-285-466		MEDICARE MATCHING		10/09/2024		21.37	
	185-285-468		UMR (2) EMP. MEDICAL		10/09/2024		350.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIF		10/09/2024		40.96	
FUND TOTAL 185 Claims		1	to	1 Checks	1 Total	1,989.29 Manual	Held	Total 1,989.29

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	250365	10/09/2024	10/09/2024	1		2,137.87	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES		10/09/2024		346.15	
	186-163-402		GROSS WAGES		10/09/2024		666.60	
	186-163-405		GROSS WAGES		10/09/2024		695.02	
	186-163-465		RETIREMENT MATCHING		10/09/2024		305.69	
	186-163-466		FICA MATCHING		10/09/2024		100.83	
	186-163-466		MEDICARE MATCHING		10/09/2024		23.58	
FUND TOTAL 186	Claims	1	to	1 Checks	1 Total		2,137.87	Manual Held Total 2,137.87

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	250366	10/09/2024	10/09/2024	1		2,742.55	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES		10/09/2024		2,192.31	
	187-163-465		RETIREMENT MATCHING		10/09/2024		392.42	
	187-163-466		FICA MATCHING		10/09/2024		127.91	
	187-163-466		MEDICARE MATCHING		10/09/2024		29.91	
FUND TOTAL 187 Claims	1 to	1 Checks	1 Total	2,742.55 Manual		Held	Total	2,742.55

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	250367	10/09/2024	10/09/2024	3		4,129.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		10/09/2024		2,076.93	
	190-163-402		GROSS WAGES		10/09/2024		987.19	
	190-163-465		RETIREMENT MATCHING		10/09/2024		548.48	
	190-163-466		FICA MATCHING		10/09/2024		176.98	
	190-163-466		MEDICARE MATCHING		10/09/2024		41.39	
	190-163-468		UMR (2) FAMILY MEDICAL		10/09/2024		266.00	
	190-163-468		GUARDIAN (2) DENTAL/VISION/LIF		10/09/2024		31.12	
	190-163-469		STATE UNEMPLOYMENT		10/09/2024		1.41	
FUND TOTAL 190	Claims	3	to	3 Checks	1 Total	4,129.50 Manual	Held	Total 4,129.50

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	250369	10/09/2024	10/09/2024	5		4,258.32	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		10/09/2024		3,164.00	
	194-161-465		RETIREMENT MATCHING		10/09/2024		461.29	
	194-161-466		FICA MATCHING		10/09/2024		195.00	
	194-161-466		MEDICARE MATCHING		10/09/2024		45.60	
	194-161-468		UMR (2) EMP. MEDICAL		10/09/2024		350.00	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		10/09/2024		40.96	
	194-161-469		STATE UNEMPLOYMENT		10/09/2024		1.47	
FUND TOTAL 194	Claims	5	to	5 Checks	1 Total	4,258.32 Manual	Held	Total 4,258.32

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	250370	10/09/2024	10/09/2024	1		32,872.62	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		10/09/2024		26,206.32	
	697-101-465		RETIREMENT MATCHING		10/09/2024		4,690.93	
	697-101-466		FICA MATCHING		10/09/2024		1,600.95	
	697-101-466		MEDICARE MATCHING		10/09/2024		374.42	
FUND TOTAL	697 Claims	1	to	1 Checks	1 Total	32,872.62 Manual	Held	Total 32,872.62

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
699	PAYROLL CLEARING FUND	250372	10/09/2024	10/09/2024	1		1,621.46			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	699-168-402		GROSS WAGES		10/09/2024		1,238.62			
	699-168-465		RETIREMENT MATCHING		10/09/2024		221.72			
	699-168-466		FICA MATCHING		10/09/2024		72.51			
	699-168-466		MEDICARE MATCHING		10/09/2024		16.97			
	699-168-468		UMR (2) FAMILY MEDICAL		10/09/2024		62.57			
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		10/09/2024		7.33			
	699-168-469		STATE UNEMPLOYMENT		10/09/2024		1.74			
FUND TOTAL	699 Claims	1	to	1 Checks	1 Total		1,621.46 Manual	Held	Total	1,621.46

SUMMARY OF ALL FUNDS

FUND 1	Claims	286	to	286	Checks	1	Total	1,008,442.27	Manual	Held	Total	1,008,442.27
FUND 12	Claims	7	to	7	Checks	1	Total	14,015.39	Manual	Held	Total	14,015.39
FUND 97	Claims	2	to	2	Checks	1	Total	27,666.18	Manual	Held	Total	27,666.18
FUND 104	Claims	1	to	1	Checks	1	Total	115.67	Manual	Held	Total	115.67
FUND 105	Claims	2	to	2	Checks	1	Total	1,065.49	Manual	Held	Total	1,065.49
FUND 115	Claims	8	to	8	Checks	1	Total	4,077.41	Manual	Held	Total	4,077.41
FUND 150	Claims	16	to	16	Checks	1	Total	133,969.04	Manual	Held	Total	133,969.04
FUND 160	Claims	1	to	1	Checks	1	Total	12,560.12	Manual	Held	Total	12,560.12
FUND 172	Claims		to		Checks	1	Total	3,670.62	Manual	Held	Total	3,670.62
FUND 185	Claims	1	to	1	Checks	1	Total	1,989.29	Manual	Held	Total	1,989.29
FUND 186	Claims	1	to	1	Checks	1	Total	2,137.87	Manual	Held	Total	2,137.87
FUND 187	Claims	1	to	1	Checks	1	Total	2,742.55	Manual	Held	Total	2,742.55
FUND 190	Claims	3	to	3	Checks	1	Total	4,129.50	Manual	Held	Total	4,129.50
FUND 191	Claims	3	to	3	Checks	1	Total	9,561.33	Manual	Held	Total	9,561.33
FUND 194	Claims	5	to	5	Checks	1	Total	4,258.32	Manual	Held	Total	4,258.32
FUND 697	Claims	1	to	1	Checks	1	Total	32,872.62	Manual	Held	Total	32,872.62
FUND 698	Claims	1	to	1	Checks	1	Total	25,226.13	Manual	Held	Total	25,226.13
FUND 699	Claims	1	to	1	Checks	1	Total	1,621.46	Manual	Held	Total	1,621.46

Total for all Funds				Checks	18	Total	1,290,121.26	Manual		Held	Total	1,290,121.26