

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	251042	11/07/2024	11/07/2024	740		1,058,556.37	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-100-400				11/07/2024		7,567.20	
	001-100-401				11/07/2024		1,212.80	
	001-100-404				11/07/2024		3,422.41	
	001-100-405				11/07/2024		2,153.84	
	001-100-465				11/07/2024		2,186.59	
	001-100-466				11/07/2024		834.76	
	001-100-466				11/07/2024		195.23	
	001-100-468				11/07/2024		87.50	
	001-100-468				11/07/2024		350.00	
	001-100-468				11/07/2024		350.00	
	001-100-468				11/07/2024		92.16	
	001-100-468				11/07/2024		204.80	
	001-100-468				11/07/2024		700.00	
	001-100-468				11/07/2024		350.00	
	001-100-468				11/07/2024		700.00	
	001-101-447				11/07/2024		104.16	
	001-101-448				11/07/2024		220.83	
	001-101-449				11/07/2024		104.17	
	001-101-453				11/07/2024		208.33	
	001-101-460				11/07/2024		60.00	
	001-101-463				11/07/2024		500.00	
	001-101-465				11/07/2024		214.35	
	001-101-466				11/07/2024		71.00	
	001-101-466				11/07/2024		16.60	
	001-101-468				11/07/2024		12.15	
	001-101-468				11/07/2024		103.81	
	001-102-453				11/07/2024		401.94	
	001-102-454				11/07/2024		401.92	
	001-102-455				11/07/2024		1,607.69	
	001-102-458				11/07/2024		401.92	
	001-102-460				11/07/2024		401.92	
	001-102-465				11/07/2024		575.56	
	001-102-466				11/07/2024		197.81	
	001-102-466				11/07/2024		46.27	
	001-102-468				11/07/2024		32.76	
	001-102-468				11/07/2024		280.00	
	001-103-400				11/07/2024		6,815.38	
	001-103-410				11/07/2024		52,757.55	
	001-103-465				11/07/2024		10,663.59	
	001-103-466				11/07/2024		3,531.26	
	001-103-466				11/07/2024		825.88	
	001-103-468				11/07/2024		1,400.00	
	001-103-468				11/07/2024		1,050.00	
	001-103-468				11/07/2024		3,150.00	
	001-103-468				11/07/2024		860.16	
	001-103-468				11/07/2024		1,750.00	
	001-103-468				11/07/2024		350.00	
	001-103-469				11/07/2024		1.66	

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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	251042	11/07/2024	11/07/2024	740		1,058,556.37	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-400	GROSS WAGES			11/07/2024		6,520.30	
	001-104-402	GROSS WAGES			11/07/2024		30,287.10	
	001-104-465	RETIREMENT MATCHING			11/07/2024		6,510.91	
	001-104-466	FICA MATCHING			11/07/2024		2,222.25	
	001-104-466	MEDICARE MATCHING			11/07/2024		519.75	
	001-104-468	UMR (2) EMP/CHILD MED.			11/07/2024		700.00	
	001-104-468	UMR (2) EMP. MEDICAL			11/07/2024		5,250.00	
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF			11/07/2024		655.36	
	001-104-468	UMR ELECTED (2) OFF FAMILY MED			11/07/2024		350.00	
	001-104-468	GUARD ELECT (2) DENTAL/VISION			11/07/2024		40.96	
	001-104-469	STATE UNEMPLOYMENT			11/07/2024		9.39	
	001-120-401	GROSS WAGES			11/07/2024		5,292.80	
	001-120-404	GROSS WAGES			11/07/2024		2,810.40	
	001-120-465	RETIREMENT MATCHING			11/07/2024		1,450.47	
	001-120-466	FICA MATCHING			11/07/2024		499.66	
	001-120-466	MEDICARE MATCHING			11/07/2024		116.86	
	001-120-468	UMR (2) EMP. MEDICAL			11/07/2024		700.00	
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF			11/07/2024		40.96	
	001-120-469	STATE UNEMPLOYMENT			11/07/2024		13.15	
	001-121-401	GROSS WAGES			11/07/2024		3,876.00	
	001-121-404	GROSS WAGES			11/07/2024		9,434.40	
	001-121-465	RETIREMENT MATCHING			11/07/2024		2,382.56	
	001-121-466	FICA MATCHING			11/07/2024		783.20	
	001-121-466	MEDICARE MATCHING			11/07/2024		183.17	
	001-121-468	UMR (2) EMP/CHILD MED.			11/07/2024		1,050.00	
	001-121-468	UMR (2) EMP. MEDICAL			11/07/2024		350.00	
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF			11/07/2024		163.84	
	001-122-401	GROSS WAGES			11/07/2024		3,864.00	
	001-122-404	GROSS WAGES			11/07/2024		2,667.20	
	001-122-465	RETIREMENT MATCHING			11/07/2024		1,169.09	
	001-122-466	FICA MATCHING			11/07/2024		389.88	
	001-122-466	MEDICARE MATCHING			11/07/2024		91.18	
	001-122-468	UMR (2) EMP/CHILD MED.			11/07/2024		350.00	
	001-122-468	UMR (2) EMP. MEDICAL			11/07/2024		350.00	
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF			11/07/2024		81.92	
	001-151-401	GROSS WAGES			11/07/2024		2,382.60	
	001-151-430	GROSS WAGES			11/07/2024		12,119.07	
	001-151-465	RETIREMENT MATCHING			11/07/2024		2,595.80	
	001-151-466	FICA MATCHING			11/07/2024		898.50	
	001-151-466	MEDICARE MATCHING			11/07/2024		210.14	
	001-151-468	UMR (2) EMP. MEDICAL			11/07/2024		3,062.50	
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF			11/07/2024		358.40	
	001-151-469	STATE UNEMPLOYMENT			11/07/2024		.75	
	001-152-402	GROSS WAGES			11/07/2024		6,696.32	
	001-152-408	GROSS WAGES			11/07/2024		4,180.00	
	001-152-465	RETIREMENT MATCHING			11/07/2024		1,946.86	
	001-152-466	FICA MATCHING			11/07/2024		654.62	
	001-152-466	MEDICARE MATCHING			11/07/2024		153.10	
	001-152-468	UMR (2) EMP/CHILD MED.			11/07/2024		350.00	
	001-152-468	UMR (2) EMP. MEDICAL			11/07/2024		350.00	
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF			11/07/2024		122.88	

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001	PAYROLL CLEARING FUND	251042	11/07/2024	11/07/2024	740		1,058,556.37	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-152-468				11/07/2024			350.00
	001-154-401				11/07/2024			957.82
	001-154-402				11/07/2024			1,482.63
	001-154-465				11/07/2024			436.84
	001-154-466				11/07/2024			150.56
	001-154-466				11/07/2024			35.21
	001-154-468				11/07/2024			350.00
	001-154-468				11/07/2024			40.96
	001-160-411				11/07/2024			1,827.31
	001-160-412				11/07/2024			5,452.00
	001-160-454				11/07/2024			2,840.00
	001-160-465				11/07/2024			1,811.36
	001-160-466				11/07/2024			609.79
	001-160-466				11/07/2024			142.61
	001-160-468				11/07/2024			350.00
	001-160-468				11/07/2024			350.00
	001-160-468				11/07/2024			81.92
	001-160-468				11/07/2024			28.81
	001-160-468				11/07/2024			246.19
	001-160-469				11/07/2024			1.12
	001-161-405				11/07/2024			12,768.86
	001-161-454				11/07/2024			401.92
	001-161-465				11/07/2024			2,357.56
	001-161-466				11/07/2024			768.35
	001-161-466				11/07/2024			179.68
	001-161-468				11/07/2024			700.00
	001-161-468				11/07/2024			163.84
	001-161-468				11/07/2024			4.10
	001-161-468				11/07/2024			700.00
	001-161-468				11/07/2024			35.00
	001-162-405				11/07/2024			230.77
	001-162-411				11/07/2024			4,989.01
	001-162-454				11/07/2024			401.92
	001-162-465				11/07/2024			964.98
	001-162-466				11/07/2024			323.35
	001-162-466				11/07/2024			75.62
	001-162-468				11/07/2024			350.00
	001-162-468				11/07/2024			350.00
	001-162-468				11/07/2024			81.92
	001-162-468				11/07/2024			4.10
	001-162-468				11/07/2024			35.00
	001-162-469				11/07/2024			6.25
	001-163-402				11/07/2024			10,056.58
	001-163-405				11/07/2024			10,029.56
	001-163-465				11/07/2024			3,595.43
	001-163-466				11/07/2024			1,130.99
	001-163-466				11/07/2024			264.50
	001-163-468				11/07/2024			350.00
	001-163-468				11/07/2024			788.72
	001-163-468				11/07/2024			133.26
	001-165-465				11/07/2024			107.40

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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	251042	11/07/2024	11/07/2024	740		1,058,556.37	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-165-466				11/07/2024			34.18
	001-165-466				11/07/2024			8.00
	001-165-550				11/07/2024			600.00
	001-166-402				11/07/2024			24,113.48
	001-166-405				11/07/2024			1,693.49
	001-166-413				11/07/2024			8,615.36
	001-166-465				11/07/2024			5,858.48
	001-166-466				11/07/2024			2,061.84
	001-166-466				11/07/2024			482.21
	001-166-468				11/07/2024			700.00
	001-166-468				11/07/2024			4,200.00
	001-166-468				11/07/2024			532.48
	001-166-468				11/07/2024			163.84
	001-166-468				11/07/2024			350.00
	001-166-468				11/07/2024			700.00
	001-167-400				11/07/2024			944.71
	001-167-402				11/07/2024			5,525.77
	001-167-465				11/07/2024			1,243.28
	001-167-466				11/07/2024			368.92
	001-167-466				11/07/2024			86.28
	001-167-468				11/07/2024			81.92
	001-167-468				11/07/2024			40.96
	001-167-468				11/07/2024			1,050.00
	001-167-469				11/07/2024			1.66
	001-168-402				11/07/2024			26,342.31
	001-168-465				11/07/2024			4,715.27
	001-168-466				11/07/2024			1,557.43
	001-168-466				11/07/2024			364.25
	001-168-468				11/07/2024			700.00
	001-168-468				11/07/2024			943.65
	001-168-468				11/07/2024			1,400.00
	001-168-468				11/07/2024			356.19
	001-168-469				11/07/2024			.48
	001-169-402				11/07/2024			1,590.40
	001-169-405				11/07/2024			5,434.40
	001-169-465				11/07/2024			1,257.44
	001-169-466				11/07/2024			420.44
	001-169-466				11/07/2024			98.33
	001-169-468				11/07/2024			350.00
	001-169-468				11/07/2024			40.96
	001-169-468				11/07/2024			40.96
	001-169-468				11/07/2024			350.00
	001-180-459				11/07/2024			3,300.00
	001-180-465				11/07/2024			40.28
	001-180-466				11/07/2024			217.00
	001-180-466				11/07/2024			50.75
	001-180-469				11/07/2024			.56
	001-180-573				11/07/2024			225.00
	001-200-400				11/07/2024			5,346.15
	001-200-402				11/07/2024			248,700.61
	001-200-431				11/07/2024			7,414.43

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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	251042	11/07/2024	11/07/2024	740		1,058,556.37	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-465	RETIREMENT MATCHING			11/07/2024		46,677.61	
	001-200-466	FICA MATCHING			11/07/2024		15,768.52	
	001-200-466	MEDICARE MATCHING			11/07/2024		3,687.81	
	001-200-468	UMR (2) EMP/CHILD MED.			11/07/2024		7,000.00	
	001-200-468	UMR (2) FAMILY MEDICAL			11/07/2024		5,075.00	
	001-200-468	UMR (2) EMP. MEDICAL			11/07/2024		14,350.00	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			11/07/2024		3,215.36	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			11/07/2024		40.96	
	001-200-468	UMR (2) EMP/SP MED.			11/07/2024		1,750.00	
	001-200-469	STATE UNEMPLOYMENT			11/07/2024		6.12	
	001-220-402	GROSS WAGES			11/07/2024		129,242.56	
	001-220-465	RETIREMENT MATCHING			11/07/2024		23,134.44	
	001-220-466	FICA MATCHING			11/07/2024		7,788.73	
	001-220-466	MEDICARE MATCHING			11/07/2024		1,821.60	
	001-220-468	UMR (2) EMP/CHILD MED.			11/07/2024		1,400.00	
	001-220-468	UMR (2) FAMILY MEDICAL			11/07/2024		1,750.00	
	001-220-468	UMR (2) EMP. MEDICAL			11/07/2024		17,850.00	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			11/07/2024		2,785.28	
	001-220-468	UMR (2) EMP/SP MED.			11/07/2024		1,400.00	
	001-220-469	STATE UNEMPLOYMENT			11/07/2024		43.15	
	001-262-461	GROSS WAGES			11/07/2024		59,205.00	
	001-262-465	RETIREMENT MATCHING			11/07/2024		10,597.71	
	001-262-466	FICA MATCHING			11/07/2024		1,287.84	
	001-262-466	MEDICARE MATCHING			11/07/2024		841.26	
	001-262-468	UMR ELECTED OFF/CHILD MED.			11/07/2024		700.00	
	001-262-468	UMR ELECTED OFFICIAL MEDICAL			11/07/2024		700.00	
	001-262-468	UMR ELECTED OFF/FAMILY MED.			11/07/2024		1,400.00	
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE			11/07/2024		327.64	
	001-265-401	GROSS WAGES			11/07/2024		3,456.00	
	001-265-402	GROSS WAGES			11/07/2024		7,815.03	
	001-265-465	RETIREMENT MATCHING			11/07/2024		2,017.51	
	001-265-466	FICA MATCHING			11/07/2024		664.04	
	001-265-466	MEDICARE MATCHING			11/07/2024		155.29	
	001-265-468	UMR (2) EMP/CHILD MED.			11/07/2024		350.00	
	001-265-468	UMR (2) FAMILY MEDICAL			11/07/2024		350.00	
	001-265-468	UMR (2) EMP. MEDICAL			11/07/2024		1,050.00	
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF			11/07/2024		204.80	
	001-450-404	GROSS WAGES			11/07/2024		2,749.42	
	001-450-409	GROSS WAGES			11/07/2024		948.03	
	001-450-465	RETIREMENT MATCHING			11/07/2024		492.14	
	001-450-466	FICA MATCHING			11/07/2024		227.76	
	001-450-466	MEDICARE MATCHING			11/07/2024		53.26	
	001-450-468	UMR (2) EMP. MEDICAL			11/07/2024		700.00	
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF			11/07/2024		81.92	
	001-450-469	STATE UNEMPLOYMENT			11/07/2024		2.37	
FUND TOTAL	1 Claims	740 to	740 Checks	1 Total	1,058,556.37 Manual	Held	Total	1,058,556.37

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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	251043	11/07/2024	11/07/2024	22		14,557.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		11/07/2024		3,788.00	
	012-190-404		GROSS WAGES		11/07/2024		6,657.30	
	012-190-465		RETIREMENT MATCHING		11/07/2024		1,786.42	
	012-190-466		FICA MATCHING		11/07/2024		616.74	
	012-190-466		MEDICARE MATCHING		11/07/2024		144.24	
	012-190-468		UMR (2) EMP/CHILD MED.		11/07/2024		700.00	
	012-190-468		UMR (2) FAMILY MEDICAL		11/07/2024		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		11/07/2024		350.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		11/07/2024		163.84	
	012-190-469		STATE UNEMPLOYMENT		11/07/2024		1.16	
FUND TOTAL	12 Claims	22 to	22 Checks	1 Total	14,557.70	Manual	Held	Total 14,557.70

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	251044	11/07/2024	11/07/2024	10		28,593.36	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		11/07/2024		20,176.70	
	097-200-465		RETIREMENT MATCHING		11/07/2024		3,611.64	
	097-200-466		FICA MATCHING		11/07/2024		1,200.99	
	097-200-466		MEDICARE MATCHING		11/07/2024		280.87	
	097-200-468		UMR (2) FAMILY MEDICAL		11/07/2024		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		11/07/2024		1,750.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		11/07/2024		348.16	
	097-200-468		UMR (2) EMP/SP MED.		11/07/2024		700.00	
FUND TOTAL	97 Claims	10	to	10 Checks	1 Total	28,593.36 Manual	Held	Total 28,593.36

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
104	PAYROLL CLEARING FUND	251045	11/07/2024	11/07/2024	4		115.67		
	Account Number				Invoice #	Date	P.O.	Amount	
	104-131-414					11/07/2024		91.95	
	104-131-465					11/07/2024		16.46	
	104-131-466					11/07/2024		5.70	
	104-131-466					11/07/2024		1.33	
	104-131-469					11/07/2024		.23	
FUND TOTAL	104 Claims	4	to	4 Checks	1 Total	115.67 Manual	Held	Total	115.67

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Release date from 11/07/2024 thru 11/07/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	PAYROLL CLEARING FUND	251046	11/07/2024	11/07/2024	11		1,094.62		
	Account Number				Invoice #	Date	P.O.	Amount	
	105-340-401					11/07/2024		794.20	
	105-340-465					11/07/2024		142.16	
	105-340-466					11/07/2024		49.05	
	105-340-466					11/07/2024		11.47	
	105-340-468					11/07/2024		87.50	
	105-340-468					11/07/2024		10.24	
FUND TOTAL	105 Claims	11	to	11 Checks	1 Total	1,094.62 Manual	Held	Total	1,094.62

Docket of Claims
Release date from 11/07/2024 thru 11/07/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	251047	11/07/2024	11/07/2024	21		4,188.12	
	Account Number				Invoice #	Date	P.O.	Amount
	115-251-401					11/07/2024		3,030.40
	115-251-465					11/07/2024		542.44
	115-251-466					11/07/2024		181.80
	115-251-466					11/07/2024		42.52
	115-251-468					11/07/2024		350.00
	115-251-468					11/07/2024		40.96
FUND TOTAL	115 Claims	21	to	21 Checks	1 Total	4,188.12 Manual	Held	Total 4,188.12

Docket of Claims
Release date from 11/07/2024 thru 11/07/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
125	PAYROLL CLEARING FUND	251048	11/07/2024	11/07/2024	3		1,644.61		
	Account Number				Invoice #	Date	P.O.	Amount	
	125-251-465					11/07/2024		187.95	
	125-251-466					11/07/2024		83.70	
	125-251-466					11/07/2024		19.58	
	125-251-469					11/07/2024		3.38	
	125-251-485					11/07/2024		1,350.00	
FUND TOTAL	125 Claims	3	to	3 Checks	1 Total	1,644.61 Manual	Held	Total	1,644.61

Docket of Claims
Release date from 11/07/2024 thru 11/07/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	251049	11/07/2024	11/07/2024	61		132,915.09	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		11/07/2024		4,976.67	
	150-300-420		GROSS WAGES		11/07/2024		63,691.48	
	150-300-465		RETIREMENT MATCHING		11/07/2024		12,291.54	
	150-300-466		FICA MATCHING		11/07/2024		4,140.97	
	150-300-466		MEDICARE MATCHING		11/07/2024		968.46	
	150-300-468		UMR (2) EMP/CHILD MED.		11/07/2024		1,400.00	
	150-300-468		UMR (2) EMP. MEDICAL		11/07/2024		13,650.00	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		11/07/2024		1,843.20	
	150-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/07/2024		81.91	
	150-300-468		UMR (2) EMP/SP MED.		11/07/2024		1,050.00	
	150-300-469		STATE UNEMPLOYMENT		11/07/2024		22.55	
	150-301-401		GROSS WAGES		11/07/2024		3,638.40	
	150-301-402		GROSS WAGES		11/07/2024		16,927.32	
	150-301-465		RETIREMENT MATCHING		11/07/2024		3,681.27	
	150-301-466		FICA MATCHING		11/07/2024		1,233.01	
	150-301-466		MEDICARE MATCHING		11/07/2024		288.37	
	150-301-468		UMR (2) EMP/CHILD MED.		11/07/2024		962.50	
	150-301-468		UMR (2) FAMILY MEDICAL		11/07/2024		350.00	
	150-301-468		UMR (2) EMP. MEDICAL		11/07/2024		1,400.00	
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		11/07/2024		317.44	
FUND TOTAL	150 Claims	61 to	61 Checks	1 Total	132,915.09	Manual	Held	Total 132,915.09

Docket of Claims
Release date from 11/07/2024 thru 11/07/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	251050	11/07/2024	11/07/2024	5		12,902.62	
	Account Number			Invoice #	Date	P.O.	Amount	
	160-300-401				11/07/2024		7,280.80	
	160-300-420				11/07/2024		2,100.00	
	160-300-465				11/07/2024		1,679.16	
	160-300-466				11/07/2024		542.83	
	160-300-466				11/07/2024		126.95	
	160-300-468				11/07/2024		700.00	
	160-300-468				11/07/2024		122.88	
	160-300-468				11/07/2024		350.00	
FUND TOTAL 160	Claims	5	to	5 Checks	1 Total	12,902.62 Manual	Held	Total 12,902.62

Docket of Claims
Release date from 11/07/2024 thru 11/07/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	PAYROLL CLEARING FUND	251051	11/07/2024	11/07/2024	2		3,669.28	
	Account Number					Date		
	172-163-402					11/07/2024		2,926.76
	172-163-465					11/07/2024		523.90
	172-163-466					11/07/2024		176.62
	172-163-466					11/07/2024		41.31
	172-163-469					11/07/2024		.69
FUND TOTAL	172 Claims	2	to	2 Checks	1 Total	3,669.28 Manual	Held	Total 3,669.28

Docket of Claims
Release date from 11/07/2024 thru 11/07/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
185	PAYROLL CLEARING FUND	251052	11/07/2024	11/07/2024	9		479.77		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	185-285-402			GROSS WAGES		11/07/2024		445.68	
	185-285-466			FICA MATCHING		11/07/2024		27.63	
	185-285-466			MEDICARE MATCHING		11/07/2024		6.46	
FUND TOTAL 185	Claims	9	to	9 Checks	1 Total	479.77 Manual	Held	Total	479.77

Docket of Claims
Release date from 11/07/2024 thru 11/07/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	251053	11/07/2024	11/07/2024	8		2,138.11	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	186-163-401			GROSS WAGES		11/07/2024		346.15
	186-163-402			GROSS WAGES		11/07/2024		666.60
	186-163-405			GROSS WAGES		11/07/2024		695.16
	186-163-465			RETIREMENT MATCHING		11/07/2024		305.71
	186-163-466			FICA MATCHING		11/07/2024		100.90
	186-163-466			MEDICARE MATCHING		11/07/2024		23.59
FUND TOTAL 186	Claims	8	to	8 Checks	1 Total	2,138.11 Manual	Held	Total 2,138.11

Release date from 11/07/2024 thru 11/07/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
187	PAYROLL CLEARING FUND	251054	11/07/2024	11/07/2024	7		2,742.55		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	187-163-402			GROSS WAGES		11/07/2024		2,192.31	
	187-163-465			RETIREMENT MATCHING		11/07/2024		392.42	
	187-163-466			FICA MATCHING		11/07/2024		127.91	
	187-163-466			MEDICARE MATCHING		11/07/2024		29.91	
FUND TOTAL	187 Claims	7	to	7 Checks	1 Total	2,742.55 Manual	Held	Total	2,742.55

Docket of Claims
Release date from 11/07/2024 thru 11/07/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	251055	11/07/2024	11/07/2024	11		4,127.37	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	190-163-401			GROSS WAGES		11/07/2024		2,076.93
	190-163-402			GROSS WAGES		11/07/2024		990.60
	190-163-465			RETIREMENT MATCHING		11/07/2024		549.09
	190-163-466			FICA MATCHING		11/07/2024		177.40
	190-163-466			MEDICARE MATCHING		11/07/2024		41.49
	190-163-468			UMR (2) FAMILY MEDICAL		11/07/2024		261.28
	190-163-468			GUARDIAN (2) DENTAL/VISION/LIF		11/07/2024		30.58
FUND TOTAL	190 Claims	11	to	11 Checks	1 Total	4,127.37 Manual	Held	Total 4,127.37

Docket of Claims
Release date from 11/07/2024 thru 11/07/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	PAYROLL CLEARING FUND	251056	11/07/2024	11/07/2024	12		9,561.33		
	Account Number				Invoice #	Date	P.O.	Amount	
	191-161-402					11/07/2024		6,961.73	
	191-161-465					11/07/2024		1,246.14	
	191-161-466					11/07/2024		428.84	
	191-161-466					11/07/2024		100.30	
	191-161-468					11/07/2024		700.00	
	191-161-468					11/07/2024		122.88	
	191-161-469					11/07/2024		1.44	
FUND TOTAL	191 Claims	12	to	12 Checks	1 Total	9,561.33 Manual	Held	Total	9,561.33

Docket of Claims
Release date from 11/07/2024 thru 11/07/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
194	PAYROLL CLEARING FUND	251057	11/07/2024	11/07/2024	14		4,269.16		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	194-161-402		GROSS WAGES		11/07/2024			3,174.05	
	194-161-465		RETIREMENT MATCHING		11/07/2024			461.29	
	194-161-466		FICA MATCHING		11/07/2024			195.62	
	194-161-466		MEDICARE MATCHING		11/07/2024			45.75	
	194-161-468		UMR (2) EMP. MEDICAL		11/07/2024			350.00	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		11/07/2024			40.96	
	194-161-469		STATE UNEMPLOYMENT		11/07/2024			1.49	
FUND TOTAL 194	Claims	14	to	14 Checks	1 Total	4,269.16 Manual	Held	Total	4,269.16

Docket of Claims
Release date from 11/07/2024 thru 11/07/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	251058	11/07/2024	11/07/2024	3		34,196.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	697-101-404	GROSS WAGES			11/07/2024		27,260.79	
	697-101-465	RETIREMENT MATCHING			11/07/2024		4,879.69	
	697-101-466	FICA MATCHING			11/07/2024		1,666.44	
	697-101-466	MEDICARE MATCHING			11/07/2024		389.74	
FUND TOTAL	697 Claims	3 to	3 Checks	1 Total	34,196.66	Manual	Held	Total 34,196.66

Docket of Claims
Release date from 11/07/2024 thru 11/07/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	251059	11/07/2024	11/07/2024	3		33,284.53	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	698-102-404			GROSS WAGES		11/07/2024		26,567.59
	698-102-465			RETIREMENT MATCHING		11/07/2024		4,755.59
	698-102-466			FICA MATCHING		11/07/2024		1,585.97
	698-102-466			MEDICARE MATCHING		11/07/2024		370.92
	698-102-469			STATE UNEMPLOYMENT		11/07/2024		4.46
FUND TOTAL	698 Claims	3	to	3 Checks	1 Total	33,284.53 Manual	Held	Total 33,284.53

Docket of Claims
Release date from 11/07/2024 thru 11/07/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	251060	11/07/2024	11/07/2024	3		2,079.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	699-168-402	GROSS WAGES			11/07/2024			1,565.82
	699-168-465	RETIREMENT MATCHING			11/07/2024			280.29
	699-168-466	FICA MATCHING			11/07/2024			91.08
	699-168-466	MEDICARE MATCHING			11/07/2024			21.31
	699-168-468	UMR (2) FAMILY MEDICAL			11/07/2024			106.35
	699-168-468	GUARDIAN (2) DENTAL/VISION/LIF			11/07/2024			12.45
	699-168-469	STATE UNEMPLOYMENT			11/07/2024			1.74
FUND TOTAL 699	Claims	3 to	3 Checks	1 Total	2,079.04	Manual	Held	Total 2,079.04

Docket of Claims
Release date from 11/07/2024 thru 11/07/2024

SUMMARY OF ALL FUNDS

FUND 1	Claims	740	to	740	Checks	1	Total	1,058,556.37	Manual	Held	Total	1,058,556.37
FUND 12	Claims	22	to	22	Checks	1	Total	14,557.70	Manual	Held	Total	14,557.70
FUND 97	Claims	10	to	10	Checks	1	Total	28,593.36	Manual	Held	Total	28,593.36
FUND 104	Claims	4	to	4	Checks	1	Total	115.67	Manual	Held	Total	115.67
FUND 105	Claims	11	to	11	Checks	1	Total	1,094.62	Manual	Held	Total	1,094.62
FUND 115	Claims	21	to	21	Checks	1	Total	4,188.12	Manual	Held	Total	4,188.12
FUND 125	Claims	3	to	3	Checks	1	Total	1,644.61	Manual	Held	Total	1,644.61
FUND 150	Claims	61	to	61	Checks	1	Total	132,915.09	Manual	Held	Total	132,915.09
FUND 160	Claims	5	to	5	Checks	1	Total	12,902.62	Manual	Held	Total	12,902.62
FUND 172	Claims	2	to	2	Checks	1	Total	3,669.28	Manual	Held	Total	3,669.28
FUND 185	Claims	9	to	9	Checks	1	Total	479.77	Manual	Held	Total	479.77
FUND 186	Claims	8	to	8	Checks	1	Total	2,138.11	Manual	Held	Total	2,138.11
FUND 187	Claims	7	to	7	Checks	1	Total	2,742.55	Manual	Held	Total	2,742.55
FUND 190	Claims	11	to	11	Checks	1	Total	4,127.37	Manual	Held	Total	4,127.37
FUND 191	Claims	12	to	12	Checks	1	Total	9,561.33	Manual	Held	Total	9,561.33
FUND 194	Claims	14	to	14	Checks	1	Total	4,269.16	Manual	Held	Total	4,269.16
FUND 697	Claims	3	to	3	Checks	1	Total	34,196.66	Manual	Held	Total	34,196.66
FUND 698	Claims	3	to	3	Checks	1	Total	33,284.53	Manual	Held	Total	33,284.53
FUND 699	Claims	3	to	3	Checks	1	Total	2,079.04	Manual	Held	Total	2,079.04
Total for all Funds					Checks	19	Total	1,351,115.96	Manual	Held	Total	1,351,115.96