

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	252584	12/18/2024	12/18/2024	1872		1,037,371.08	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		12/18/2024		7,567.20		
	001-100-401	GROSS WAGES		12/18/2024		1,212.80		
	001-100-404	GROSS WAGES		12/18/2024		3,422.41		
	001-100-405	GROSS WAGES		12/18/2024		2,153.84		
	001-100-409	GROSS WAGES		12/18/2024		961.60		
	001-100-465	RETIREMENT MATCHING		12/18/2024		2,358.72		
	001-100-466	FICA MATCHING		12/18/2024		878.35		
	001-100-466	MEDICARE MATCHING		12/18/2024		205.42		
	001-100-468	UMR (2) EMP/CHILD MED.		12/18/2024		787.50		
	001-100-468	UMR (2) FAMILY MEDICAL		12/18/2024		350.00		
	001-100-468	UMR (2) EMP. MEDICAL		12/18/2024		350.00		
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		12/18/2024		174.08		
	001-100-468	GUARD ELECT (2) DENTAL/VISION		12/18/2024		204.80		
	001-100-468	UMR(2) ELECTED OFFICIAL MEDICAL		12/18/2024		700.00		
	001-100-468	UMR(2) ELECTED OFF/FAMILY MED.		12/18/2024		350.00		
	001-100-468	UMR(2) ELECTED OFF/SPOUSE MED.		12/18/2024		700.00		
	001-100-469	STATE UNEMPLOYMENT		12/18/2024		7.37		
	001-101-447	GROSS WAGES		12/18/2024		104.16		
	001-101-448	GROSS WAGES		12/18/2024		220.83		
	001-101-449	GROSS WAGES		12/18/2024		104.17		
	001-101-453	GROSS WAGES		12/18/2024		208.33		
	001-101-460	GROSS WAGES		12/18/2024		30.00		
	001-101-463	GROSS WAGES		12/18/2024		500.00		
	001-101-465	RETIREMENT MATCHING		12/18/2024		208.98		
	001-101-466	FICA MATCHING		12/18/2024		70.25		
	001-101-466	MEDICARE MATCHING		12/18/2024		16.42		
	001-101-468	GUARD ELECT (2) DENTAL/VISION		12/18/2024		8.01		
	001-101-468	UMR(2) ELECTED OFF/SPOUSE MED.		12/18/2024		68.42		
	001-102-453	GROSS WAGES		12/18/2024		401.94		
	001-102-454	GROSS WAGES		12/18/2024		401.92		
	001-102-455	GROSS WAGES		12/18/2024		1,607.69		
	001-102-458	GROSS WAGES		12/18/2024		401.92		
	001-102-460	GROSS WAGES		12/18/2024		401.92		
	001-102-465	RETIREMENT MATCHING		12/18/2024		575.56		
	001-102-466	FICA MATCHING		12/18/2024		197.81		
	001-102-466	MEDICARE MATCHING		12/18/2024		46.27		
	001-102-468	GUARD ELECT (2) DENTAL/VISION		12/18/2024		32.76		
	001-102-468	UMR(2) ELECTED OFFICIAL MEDICAL		12/18/2024		280.00		
	001-103-400	GROSS WAGES		12/18/2024		6,815.74		
	001-103-410	GROSS WAGES		12/18/2024		52,660.46		
	001-103-465	RETIREMENT MATCHING		12/18/2024		10,646.27		
	001-103-466	FICA MATCHING		12/18/2024		3,200.89		
	001-103-466	MEDICARE MATCHING		12/18/2024		824.67		
	001-103-468	UMR (2) EMP/CHILD MED.		12/18/2024		1,400.00		
	001-103-468	UMR (2) FAMILY MEDICAL		12/18/2024		1,050.00		
	001-103-468	UMR (2) EMP. MEDICAL		12/18/2024		3,500.00		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		12/18/2024		942.08		
	001-103-468	UMR (2) EMP/SP MED.		12/18/2024		1,750.00		

Docket of Claims
Release date from 12/18/2024 thru 12/18/2024

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001	PAYROLL CLEARING FUND	252584	12/18/2024	12/18/2024	1872		1,037,371.08	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		12/18/2024		350.00		
	001-103-469	STATE UNEMPLOYMENT		12/18/2024		8.28		
	001-104-400	GROSS WAGES		12/18/2024		6,520.17		
	001-104-402	GROSS WAGES		12/18/2024		34,552.94		
	001-104-465	RETIREMENT MATCHING		12/18/2024		7,170.62		
	001-104-466	FICA MATCHING		12/18/2024		2,475.39		
	001-104-466	MEDICARE MATCHING		12/18/2024		578.95		
	001-104-468	UMR (2) EMP/CHILD MED.		12/18/2024		350.00		
	001-104-468	UMR (2) EMP. MEDICAL		12/18/2024		5,600.00		
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		12/18/2024		737.28		
	001-104-468	UMR ELECTED (2) OFF FAMILY MED		12/18/2024		350.00		
	001-104-468	GUARD ELECT (2) DENTAL/VISION		12/18/2024		40.96		
	001-104-468	UMR (2) EMP/SP MED.		12/18/2024		700.00		
	001-104-469	STATE UNEMPLOYMENT		12/18/2024		17.56		
	001-120-401	GROSS WAGES		12/18/2024		5,292.80		
	001-120-404	GROSS WAGES		12/18/2024		2,810.40		
	001-120-465	RETIREMENT MATCHING		12/18/2024		1,450.47		
	001-120-466	FICA MATCHING		12/18/2024		499.66		
	001-120-466	MEDICARE MATCHING		12/18/2024		116.86		
	001-120-468	UMR (2) EMP. MEDICAL		12/18/2024		700.00		
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		12/18/2024		40.96		
	001-121-401	GROSS WAGES		12/18/2024		3,876.00		
	001-121-404	GROSS WAGES		12/18/2024		9,434.40		
	001-121-465	RETIREMENT MATCHING		12/18/2024		2,382.56		
	001-121-466	FICA MATCHING		12/18/2024		782.56		
	001-121-466	MEDICARE MATCHING		12/18/2024		183.02		
	001-121-468	UMR (2) EMP/CHILD MED.		12/18/2024		1,050.00		
	001-121-468	UMR (2) EMP. MEDICAL		12/18/2024		350.00		
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		12/18/2024		163.84		
	001-122-401	GROSS WAGES		12/18/2024		3,864.00		
	001-122-404	GROSS WAGES		12/18/2024		2,667.20		
	001-122-465	RETIREMENT MATCHING		12/18/2024		1,169.09		
	001-122-466	FICA MATCHING		12/18/2024		389.88		
	001-122-466	MEDICARE MATCHING		12/18/2024		91.18		
	001-122-468	UMR (2) EMP/CHILD MED.		12/18/2024		350.00		
	001-122-468	UMR (2) EMP. MEDICAL		12/18/2024		350.00		
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		12/18/2024		81.92		
	001-151-401	GROSS WAGES		12/18/2024		2,382.60		
	001-151-430	GROSS WAGES		12/18/2024		13,233.36		
	001-151-465	RETIREMENT MATCHING		12/18/2024		2,795.26		
	001-151-466	FICA MATCHING		12/18/2024		960.13		
	001-151-466	MEDICARE MATCHING		12/18/2024		224.55		
	001-151-468	UMR (2) EMP. MEDICAL		12/18/2024		3,762.50		
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		12/18/2024		440.32		
	001-151-468	UMR EMPLOYEE MEDICAL		12/18/2024		2,800.00		
	001-151-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/18/2024		327.64		
	001-151-469	STATE UNEMPLOYMENT		12/18/2024		3.23		
	001-152-402	GROSS WAGES		12/18/2024		6,814.60		
	001-152-408	GROSS WAGES		12/18/2024		4,180.00		
	001-152-465	RETIREMENT MATCHING		12/18/2024		1,968.03		
	001-152-466	FICA MATCHING		12/18/2024		661.96		

Docket of Claims
Release date from 12/18/2024 thru 12/18/2024

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-466	MEDICARE MATCHING		12/18/2024		154.82		
	001-152-468	UMR (2) EMP/CHILD MED.		12/18/2024		350.00		
	001-152-468	UMR (2) EMP. MEDICAL		12/18/2024		350.00		
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		12/18/2024		122.88		
	001-152-468	UMR (2) EMP/SP MED.		12/18/2024		350.00		
	001-154-401	GROSS WAGES		12/18/2024		957.82		
	001-154-402	GROSS WAGES		12/18/2024		1,544.00		
	001-154-465	RETIREMENT MATCHING		12/18/2024		447.83		
	001-154-466	FICA MATCHING		12/18/2024		154.36		
	001-154-466	MEDICARE MATCHING		12/18/2024		36.10		
	001-154-468	UMR (2) EMP. MEDICAL		12/18/2024		350.00		
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		12/18/2024		40.96		
	001-160-411	GROSS WAGES		12/18/2024		1,603.31		
	001-160-412	GROSS WAGES		12/18/2024		5,525.60		
	001-160-454	GROSS WAGES		12/18/2024		3,605.00		
	001-160-465	RETIREMENT MATCHING		12/18/2024		1,921.38		
	001-160-466	FICA MATCHING		12/18/2024		648.99		
	001-160-466	MEDICARE MATCHING		12/18/2024		151.78		
	001-160-468	UMR (2) EMP/CHILD MED.		12/18/2024		350.00		
	001-160-468	UMR (2) EMP. MEDICAL		12/18/2024		350.00		
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		12/18/2024		81.92		
	001-160-468	GUARD ELECT (2) DENTAL/VISION		12/18/2024		24.72		
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		12/18/2024		211.26		
	001-160-469	STATE UNEMPLOYMENT		12/18/2024		.56		
	001-161-405	GROSS WAGES		12/18/2024		12,141.17		
	001-161-454	GROSS WAGES		12/18/2024		401.92		
	001-161-465	RETIREMENT MATCHING		12/18/2024		2,245.21		
	001-161-466	FICA MATCHING		12/18/2024		729.43		
	001-161-466	MEDICARE MATCHING		12/18/2024		170.58		
	001-161-468	UMR (2) FAMILY MEDICAL		12/18/2024		700.00		
	001-161-468	GUARDIAN (2) DENTAL/VISION/LIF		12/18/2024		163.84		
	001-161-468	GUARD ELECT (2) DENTAL/VISION		12/18/2024		4.10		
	001-161-468	UMR (2) EMP/SP MED.		12/18/2024		700.00		
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		12/18/2024		35.00		
	001-162-405	GROSS WAGES		12/18/2024		230.77		
	001-162-411	GROSS WAGES		12/18/2024		4,923.07		
	001-162-454	GROSS WAGES		12/18/2024		401.92		
	001-162-465	RETIREMENT MATCHING		12/18/2024		953.17		
	001-162-466	FICA MATCHING		12/18/2024		319.27		
	001-162-466	MEDICARE MATCHING		12/18/2024		74.66		
	001-162-468	UMR (2) EMP/CHILD MED.		12/18/2024		350.00		
	001-162-468	UMR (2) FAMILY MEDICAL		12/18/2024		350.00		
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		12/18/2024		81.92		
	001-162-468	GUARD ELECT (2) DENTAL/VISION		12/18/2024		4.10		
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		12/18/2024		35.00		
	001-162-469	STATE UNEMPLOYMENT		12/18/2024		.58		
	001-163-402	GROSS WAGES		12/18/2024		10,040.90		
	001-163-405	GROSS WAGES		12/18/2024		10,043.42		
	001-163-465	RETIREMENT MATCHING		12/18/2024		3,595.10		
	001-163-466	FICA MATCHING		12/18/2024		1,131.50		
	001-163-466	MEDICARE MATCHING		12/18/2024		264.62		

Docket of Claims
Release date from 12/18/2024 thru 12/18/2024

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001	PAYROLL CLEARING FUND	252584	12/18/2024	12/18/2024	1872		1,037,371.08	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-468	UMR (2) EMP/CHILD MED.		12/18/2024		350.00		
	001-163-468	UMR (2) FAMILY MEDICAL		12/18/2024		784.00		
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		12/18/2024		132.72		
	001-165-454	GROSS WAGES		12/18/2024		1,200.00		
	001-165-465	RETIREMENT MATCHING		12/18/2024		268.50		
	001-165-466	FICA MATCHING		12/18/2024		89.10		
	001-165-466	MEDICARE MATCHING		12/18/2024		20.85		
	001-165-468	GUARD ELECT (2) DENTAL/VISION		12/18/2024		8.23		
	001-165-468	UMR(2) ELECTED OFF/SPOUSE MED.		12/18/2024		70.32		
	001-165-550	GROSS WAGES		12/18/2024		300.00		
	001-166-402	GROSS WAGES		12/18/2024		25,474.40		
	001-166-405	GROSS WAGES		12/18/2024		1,693.49		
	001-166-413	GROSS WAGES		12/18/2024		9,590.36		
	001-166-465	RETIREMENT MATCHING		12/18/2024		6,276.61		
	001-166-466	FICA MATCHING		12/18/2024		2,205.92		
	001-166-466	MEDICARE MATCHING		12/18/2024		515.92		
	001-166-468	UMR (2) EMP/CHILD MED.		12/18/2024		700.00		
	001-166-468	UMR (2) EMP. MEDICAL		12/18/2024		4,550.00		
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		12/18/2024		573.44		
	001-166-468	GUARD ELECT (2) DENTAL/VISION		12/18/2024		163.84		
	001-166-468	UMR(2) ELECTED OFFICIAL MEDICAL		12/18/2024		350.00		
	001-166-468	UMR(2) ELECTED OFF/FAMILY MED.		12/18/2024		700.00		
	001-166-469	STATE UNEMPLOYMENT		12/18/2024		3.37		
	001-167-400	GROSS WAGES		12/18/2024		944.71		
	001-167-402	GROSS WAGES		12/18/2024		4,785.77		
	001-167-465	RETIREMENT MATCHING		12/18/2024		1,110.82		
	001-167-466	FICA MATCHING		12/18/2024		323.04		
	001-167-466	MEDICARE MATCHING		12/18/2024		75.55		
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		12/18/2024		81.92		
	001-167-468	GUARD ELECT (2) DENTAL/VISION		12/18/2024		40.96		
	001-167-468	UMR (2) EMP/SP MED.		12/18/2024		1,050.00		
	001-167-469	STATE UNEMPLOYMENT		12/18/2024		.74		
	001-168-402	GROSS WAGES		12/18/2024		26,342.51		
	001-168-465	RETIREMENT MATCHING		12/18/2024		4,715.31		
	001-168-466	FICA MATCHING		12/18/2024		1,557.45		
	001-168-466	MEDICARE MATCHING		12/18/2024		364.25		
	001-168-468	UMR (2) EMP/CHILD MED.		12/18/2024		700.00		
	001-168-468	UMR (2) FAMILY MEDICAL		12/18/2024		943.68		
	001-168-468	UMR (2) EMP. MEDICAL		12/18/2024		1,400.00		
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		12/18/2024		356.19		
	001-168-469	STATE UNEMPLOYMENT		12/18/2024		30.73		
	001-169-402	GROSS WAGES		12/18/2024		1,590.40		
	001-169-405	GROSS WAGES		12/18/2024		5,434.40		
	001-169-465	RETIREMENT MATCHING		12/18/2024		1,257.44		
	001-169-466	FICA MATCHING		12/18/2024		420.44		
	001-169-466	MEDICARE MATCHING		12/18/2024		98.33		
	001-169-468	UMR (2) EMP. MEDICAL		12/18/2024		350.00		
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		12/18/2024		40.96		
	001-169-468	GUARD ELECT (2) DENTAL/VISION		12/18/2024		40.96		
	001-169-468	UMR(2) ELECTED OFF/FAMILY MED.		12/18/2024		350.00		
	001-180-459	GROSS WAGES		12/18/2024		3,850.00		

Docket of Claims
Release date from 12/18/2024 thru 12/18/2024

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	Account Number			Invoice #	Date	P.O.	Amount	
	001-180-465				12/18/2024		40.28	
	001-180-466				12/18/2024		223.20	
	001-180-466				12/18/2024		52.20	
	001-180-469				12/18/2024		.56	
	001-180-573				12/18/2024		225.00	
	001-200-400				12/18/2024		5,346.15	
	001-200-402				12/18/2024		245,864.04	
	001-200-431				12/18/2024		8,128.59	
	001-200-465				12/18/2024		46,297.67	
	001-200-466				12/18/2024		15,608.56	
	001-200-466				12/18/2024		3,650.41	
	001-200-468				12/18/2024		7,000.00	
	001-200-468				12/18/2024		5,775.00	
	001-200-468				12/18/2024		14,000.00	
	001-200-468				12/18/2024		3,256.32	
	001-200-468				12/18/2024		40.96	
	001-200-468				12/18/2024		1,750.00	
	001-200-469				12/18/2024		31.79	
	001-220-402				12/18/2024		139,971.91	
	001-220-465				12/18/2024		25,055.00	
	001-220-466				12/18/2024		8,494.44	
	001-220-466				12/18/2024		1,986.52	
	001-220-468				12/18/2024		700.00	
	001-220-468				12/18/2024		1,400.00	
	001-220-468				12/18/2024		19,250.00	
	001-220-468				12/18/2024		2,867.20	
	001-220-468				12/18/2024		1,050.00	
	001-220-469				12/18/2024		42.43	
	001-262-461				12/18/2024		18,000.00	
	001-262-465				12/18/2024		3,222.00	
	001-262-466				12/18/2024		558.00	
	001-262-466				12/18/2024		261.00	
	001-265-401				12/18/2024		3,456.00	
	001-265-402				12/18/2024		7,892.00	
	001-265-465				12/18/2024		2,031.29	
	001-265-466				12/18/2024		668.81	
	001-265-466				12/18/2024		156.41	
	001-265-468				12/18/2024		350.00	
	001-265-468				12/18/2024		350.00	
	001-265-468				12/18/2024		1,050.00	
	001-265-468				12/18/2024		204.80	
	001-412-402				12/18/2024		2,690.00	
	001-412-466				12/18/2024		166.78	
	001-412-466				12/18/2024		39.01	
	001-412-469				12/18/2024		6.73	
	001-450-404				12/18/2024		2,752.00	
	001-450-409				12/18/2024		980.48	
	001-450-465				12/18/2024		492.60	
	001-450-466				12/18/2024		229.93	
	001-450-466				12/18/2024		53.78	
	001-450-468				12/18/2024		700.00	

Docket of Claims
Release date from 12/18/2024 thru 12/18/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	252584	12/18/2024	12/18/2024	1872		1,037,371.08	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-450-468		GUARDIAN (2) DENTAL/VISION/LIF		12/18/2024		81.92	
	001-450-469		STATE UNEMPLOYMENT		12/18/2024		2.45	
FUND TOTAL	1 Claims	1872 to	1872 Checks	1 Total	1,037,371.08	Manual	Held	Total 1,037,371.08

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	252585	12/18/2024	12/18/2024	40		14,844.49	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		12/18/2024		3,788.00	
	012-190-404		GROSS WAGES		12/18/2024		6,564.47	
	012-190-465		RETIREMENT MATCHING		12/18/2024		1,785.52	
	012-190-466		FICA MATCHING		12/18/2024		633.31	
	012-190-466		MEDICARE MATCHING		12/18/2024		148.11	
	012-190-468		UMR (2) EMP/CHILD MED.		12/18/2024		700.00	
	012-190-468		UMR (2) FAMILY MEDICAL		12/18/2024		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		12/18/2024		350.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		12/18/2024		163.84	
	012-190-469		STATE UNEMPLOYMENT		12/18/2024		1.24	
	012-190-486		GROSS WAGES		12/18/2024		360.00	
FUND TOTAL	12 Claims	40 to	40 Checks	1 Total	14,844.49 Manual	Held	Total	14,844.49

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	252586	12/18/2024	12/18/2024	27		29,354.95	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		12/18/2024		20,783.31	
	097-200-465		RETIREMENT MATCHING		12/18/2024		3,720.21	
	097-200-466		FICA MATCHING		12/18/2024		1,238.61	
	097-200-466		MEDICARE MATCHING		12/18/2024		289.66	
	097-200-468		UMR (2) FAMILY MEDICAL		12/18/2024		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		12/18/2024		1,750.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		12/18/2024		348.16	
	097-200-468		UMR (2) EMP/SP MED.		12/18/2024		700.00	
FUND TOTAL	97 Claims	27	to	27 Checks	1 Total	29,354.95 Manual	Held	Total 29,354.95

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	252587	12/18/2024	12/18/2024	10		115.67	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		12/18/2024		91.95	
	104-131-465		RETIREMENT MATCHING		12/18/2024		16.46	
	104-131-466		FICA MATCHING		12/18/2024		5.70	
	104-131-466		MEDICARE MATCHING		12/18/2024		1.33	
	104-131-469		STATE UNEMPLOYMENT		12/18/2024		.23	
FUND TOTAL 104 Claims		10	to	10 Checks	1 Total	115.67 Manual	Held	Total 115.67

Docket of Claims
 Release date from 12/18/2024 thru 12/18/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	252589	12/18/2024	12/18/2024	42		4,188.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		12/18/2024		3,030.40	
	115-251-465		RETIREMENT MATCHING		12/18/2024		542.44	
	115-251-466		FICA MATCHING		12/18/2024		181.80	
	115-251-466		MEDICARE MATCHING		12/18/2024		42.52	
	115-251-468		UMR (2) EMP. MEDICAL		12/18/2024		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		12/18/2024		40.96	
FUND TOTAL 115	Claims	42	to	42 Checks	1 Total	4,188.12 Manual	Held	Total 4,188.12

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PAYROLL CLEARING FUND	252590	12/18/2024	12/18/2024	7		916.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-465		RETIREMENT MATCHING		12/18/2024		107.40	
	125-251-466		FICA MATCHING		12/18/2024		46.50	
	125-251-466		MEDICARE MATCHING		12/18/2024		10.90	
	125-251-469		STATE UNEMPLOYMENT		12/18/2024		1.90	
	125-251-485		GROSS WAGES		12/18/2024		750.00	
FUND TOTAL 125	Claims	7	to	7 Checks	1 Total	916.70 Manual	Held	Total 916.70

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	PAYROLL CLEARING FUND	252593	12/18/2024	12/18/2024	6		3,654.90	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	172-163-402		GROSS WAGES		12/18/2024		2,915.22	
	172-163-465		RETIREMENT MATCHING		12/18/2024		521.84	
	172-163-466		FICA MATCHING		12/18/2024		175.99	
	172-163-466		MEDICARE MATCHING		12/18/2024		41.16	
	172-163-469		STATE UNEMPLOYMENT		12/18/2024		.69	
FUND TOTAL 172	Claims	6	to	6 Checks	1 Total	3,654.90 Manual	Held	Total 3,654.90

Docket of Claims
Release date from 12/18/2024 thru 12/18/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	252594	12/18/2024	12/18/2024	16		1,131.01	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-163-402		GROSS WAGES		12/18/2024		902.92	
	185-163-465		RETIREMENT MATCHING		12/18/2024		161.61	
	185-163-466		FICA MATCHING		12/18/2024		53.88	
	185-163-466		MEDICARE MATCHING		12/18/2024		12.60	
FUND TOTAL	185 Claims	16	to	16 Checks	1 Total	1,131.01 Manual	Held	Total 1,131.01

Docket of Claims
Release date from 12/18/2024 thru 12/18/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	252595	12/18/2024	12/18/2024	19		2,282.86	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES		12/18/2024		461.72	
	186-163-402		GROSS WAGES		12/18/2024		666.60	
	186-163-405		GROSS WAGES		12/18/2024		695.16	
	186-163-465		RETIREMENT MATCHING		12/18/2024		326.40	
	186-163-466		FICA MATCHING		12/18/2024		107.78	
	186-163-466		MEDICARE MATCHING		12/18/2024		25.20	
FUND TOTAL 186	Claims	19	to	19 Checks	1 Total	2,282.86 Manual	Held	Total 2,282.86

Docket of Claims
Release date from 12/18/2024 thru 12/18/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	252596	12/18/2024	12/18/2024	14		2,935.71	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES		12/18/2024		2,346.16	
	187-163-465		RETIREMENT MATCHING		12/18/2024		419.96	
	187-163-466		FICA MATCHING		12/18/2024		137.45	
	187-163-466		MEDICARE MATCHING		12/18/2024		32.14	
FUND TOTAL 187	Claims	14	to	14	Checks	1	Total	2,935.71
							Manual	Held
							Total	2,935.71

Docket of Claims
Release date from 12/18/2024 thru 12/18/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	252597	12/18/2024	12/18/2024	21		4,390.75	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		12/18/2024		2,269.20	
	190-163-402		GROSS WAGES		12/18/2024		1,003.97	
	190-163-465		RETIREMENT MATCHING		12/18/2024		585.91	
	190-163-466		FICA MATCHING		12/18/2024		190.09	
	190-163-466		MEDICARE MATCHING		12/18/2024		44.46	
	190-163-468		UMR (2) FAMILY MEDICAL		12/18/2024		266.00	
	190-163-468		GUARDIAN (2) DENTAL/VISION/LIF		12/18/2024		31.12	
FUND TOTAL 190 Claims		21	to	21 Checks	1 Total	4,390.75 Manual	Held	Total 4,390.75

Docket of Claims
Release date from 12/18/2024 thru 12/18/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	252599	12/18/2024	12/18/2024	7		33,976.35	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		12/18/2024		27,079.51	
	697-101-465		RETIREMENT MATCHING		12/18/2024		4,847.24	
	697-101-466		FICA MATCHING		12/18/2024		1,655.20	
	697-101-466		MEDICARE MATCHING		12/18/2024		387.12	
	697-101-469		STATE UNEMPLOYMENT		12/18/2024		7.28	
FUND TOTAL 697 Claims		7	to	7 Checks	1 Total	33,976.35 Manual	Held	Total 33,976.35

Docket of Claims
Release date from 12/18/2024 thru 12/18/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	252600	12/18/2024	12/18/2024	7		20,541.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		12/18/2024		16,420.89	
	698-102-465		RETIREMENT MATCHING		12/18/2024		2,939.33	
	698-102-466		FICA MATCHING		12/18/2024		957.61	
	698-102-466		MEDICARE MATCHING		12/18/2024		223.97	
FUND TOTAL 698	Claims	7	to	7 Checks	1 Total	20,541.80 Manual	Held	Total 20,541.80

Docket of Claims
Release date from 12/18/2024 thru 12/18/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	252601	12/18/2024	12/18/2024	7		2,079.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		12/18/2024		1,565.62	
	699-168-465		RETIREMENT MATCHING		12/18/2024		280.25	
	699-168-466		FICA MATCHING		12/18/2024		91.06	
	699-168-466		MEDICARE MATCHING		12/18/2024		21.31	
	699-168-468		UMR (2) FAMILY MEDICAL		12/18/2024		106.32	
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		12/18/2024		12.45	
	699-168-469		STATE UNEMPLOYMENT		12/18/2024		2.24	
FUND TOTAL 699	Claims	7	to	7	Checks	1	Total	2,079.25
					Manual		Held	Total 2,079.25

SUMMARY OF ALL FUNDS

FUND 1	Claims	1872	to	1872	Checks	1	Total	1,037,371.08	Manual	Held	Total	1,037,371.08
FUND 12	Claims	40	to	40	Checks	1	Total	14,844.49	Manual	Held	Total	14,844.49
FUND 97	Claims	27	to	27	Checks	1	Total	29,354.95	Manual	Held	Total	29,354.95
FUND 104	Claims	10	to	10	Checks	1	Total	115.67	Manual	Held	Total	115.67
FUND 105	Claims	24	to	24	Checks	1	Total	1,094.62	Manual	Held	Total	1,094.62
FUND 115	Claims	42	to	42	Checks	1	Total	4,188.12	Manual	Held	Total	4,188.12
FUND 125	Claims	7	to	7	Checks	1	Total	916.70	Manual	Held	Total	916.70
FUND 150	Claims	137	to	137	Checks	1	Total	137,445.61	Manual	Held	Total	137,445.61
FUND 160	Claims	17	to	17	Checks	1	Total	13,050.94	Manual	Held	Total	13,050.94
FUND 172	Claims	6	to	6	Checks	1	Total	3,654.90	Manual	Held	Total	3,654.90
FUND 185	Claims	16	to	16	Checks	1	Total	1,131.01	Manual	Held	Total	1,131.01
FUND 186	Claims	19	to	19	Checks	1	Total	2,282.86	Manual	Held	Total	2,282.86
FUND 187	Claims	14	to	14	Checks	1	Total	2,935.71	Manual	Held	Total	2,935.71
FUND 190	Claims	21	to	21	Checks	1	Total	4,390.75	Manual	Held	Total	4,390.75
FUND 191	Claims	35	to	35	Checks	1	Total	12,977.20	Manual	Held	Total	12,977.20
FUND 697	Claims	7	to	7	Checks	1	Total	33,976.35	Manual	Held	Total	33,976.35
FUND 698	Claims	7	to	7	Checks	1	Total	20,541.80	Manual	Held	Total	20,541.80
FUND 699	Claims	7	to	7	Checks	1	Total	2,079.25	Manual	Held	Total	2,079.25
Total for all Funds						18	Total	1,322,352.01	Manual	Held	Total	1,322,352.01