

Release date from 06/08/2023 thru 06/08/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	234354	06/08/2023	06/08/2023	2297		905,305.99	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-400	GROSS WAGES		06/08/2023			7,103.17	
	001-100-401	GROSS WAGES		06/08/2023			1,081.30	
	001-100-404	GROSS WAGES		06/08/2023			5,772.06	
	001-100-405	GROSS WAGES		06/08/2023			2,000.00	
	001-100-465	RETIREMENT MATCHING		06/08/2023			3,015.25	
	001-100-466	FICA MATCHING		06/08/2023			943.64	
	001-100-466	MEDICARE MATCHING		06/08/2023			220.69	
	001-100-468	UMR (2) EMP/CHILD MED.		06/08/2023			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		06/08/2023			350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		06/08/2023			51.20	
	001-100-468	GUARD ELECT (2) DENTAL/VISION		06/08/2023			204.80	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		06/08/2023			350.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		06/08/2023			350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		06/08/2023			700.00	
	001-100-469	STATE UNEMPLOYMENT		06/08/2023			1.06	
	001-101-447	GROSS WAGES		06/08/2023			40.00	
	001-101-448	GROSS WAGES		06/08/2023			220.83	
	001-101-449	GROSS WAGES		06/08/2023			104.17	
	001-101-451	GROSS WAGES		06/08/2023			3,058.25	
	001-101-453	GROSS WAGES		06/08/2023			208.33	
	001-101-460	GROSS WAGES		06/08/2023			40.00	
	001-101-463	GROSS WAGES		06/08/2023			250.00	
	001-101-465	RETIREMENT MATCHING		06/08/2023			682.35	
	001-101-466	FICA MATCHING		06/08/2023			237.14	
	001-101-466	MEDICARE MATCHING		06/08/2023			55.46	
	001-101-468	GUARD ELECT (2) DENTAL/VISION		06/08/2023			22.43	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		06/08/2023			191.66	
	001-102-453	GROSS WAGES		06/08/2023			382.70	
	001-102-454	GROSS WAGES		06/08/2023			382.69	
	001-102-455	GROSS WAGES		06/08/2023			1,530.77	
	001-102-458	GROSS WAGES		06/08/2023			382.69	
	001-102-460	GROSS WAGES		06/08/2023			382.69	
	001-102-465	RETIREMENT MATCHING		06/08/2023			532.70	
	001-102-466	FICA MATCHING		06/08/2023			188.28	
	001-102-466	MEDICARE MATCHING		06/08/2023			44.04	
	001-102-468	GUARD ELECT (2) DENTAL/VISION		06/08/2023			32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		06/08/2023			280.00	
	001-103-400	GROSS WAGES		06/08/2023			6,499.77	
	001-103-410	GROSS WAGES		06/08/2023			48,957.42	
	001-103-465	RETIREMENT MATCHING		06/08/2023			9,649.54	
	001-103-466	FICA MATCHING		06/08/2023			3,270.79	
	001-103-466	MEDICARE MATCHING		06/08/2023			764.93	
	001-103-468	UMR (2) EMP/CHILD MED.		06/08/2023			700.00	
	001-103-468	UMR (2) FAMILY MEDICAL		06/08/2023			1,400.00	
	001-103-468	UMR (2) EMP. MEDICAL		06/08/2023			3,500.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		06/08/2023			860.16	
	001-103-468	UMR (2) EMP/SP MED.		06/08/2023			1,750.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		06/08/2023			350.00	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-469	STATE UNEMPLOYMENT		06/08/2023		.71		
	001-104-400	GROSS WAGES		06/08/2023		1,233.15		
	001-104-402	GROSS WAGES		06/08/2023		26,613.86		
	001-104-465	RETIREMENT MATCHING		06/08/2023		5,489.10		
	001-104-466	FICA MATCHING		06/08/2023		1,678.93		
	001-104-466	MEDICARE MATCHING		06/08/2023		392.67		
	001-104-468	UMR (2) EMP/CHILD MED.		06/08/2023		700.00		
	001-104-468	UMR (2) FAMILY MEDICAL		06/08/2023		350.00		
	001-104-468	UMR (2) EMP. MEDICAL		06/08/2023		4,900.00		
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		06/08/2023		655.36		
	001-104-468	GUARD ELECT (2) DENTAL/VISION		06/08/2023		40.96		
	001-104-468	UMR(2)ELECTED OFFICIAL MEDICAL		06/08/2023		350.00		
	001-104-469	STATE UNEMPLOYMENT		06/08/2023		22.49		
	001-120-401	GROSS WAGES		06/08/2023		4,615.38		
	001-120-404	GROSS WAGES		06/08/2023		2,462.52		
	001-120-465	RETIREMENT MATCHING		06/08/2023		1,231.56		
	001-120-466	FICA MATCHING		06/08/2023		436.09		
	001-120-466	MEDICARE MATCHING		06/08/2023		101.99		
	001-120-468	UMR (2) EMP. MEDICAL		06/08/2023		700.00		
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		06/08/2023		40.96		
	001-121-401	GROSS WAGES		06/08/2023		3,653.84		
	001-121-404	GROSS WAGES		06/08/2023		8,892.80		
	001-121-465	RETIREMENT MATCHING		06/08/2023		2,183.13		
	001-121-466	FICA MATCHING		06/08/2023		735.92		
	001-121-466	MEDICARE MATCHING		06/08/2023		172.11		
	001-121-468	UMR (2) EMP/CHILD MED.		06/08/2023		1,050.00		
	001-121-468	UMR (2) EMP. MEDICAL		06/08/2023		350.00		
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		06/08/2023		163.84		
	001-122-401	GROSS WAGES		06/08/2023		3,529.62		
	001-122-404	GROSS WAGES		06/08/2023		2,308.21		
	001-122-465	RETIREMENT MATCHING		06/08/2023		1,015.78		
	001-122-466	FICA MATCHING		06/08/2023		332.77		
	001-122-466	MEDICARE MATCHING		06/08/2023		77.83		
	001-122-468	UMR (2) EMP/CHILD MED.		06/08/2023		350.00		
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		06/08/2023		81.92		
	001-122-468	UMR (2) EMP/SP MED.		06/08/2023		350.00		
	001-151-401	GROSS WAGES		06/08/2023		2,105.77		
	001-151-430	GROSS WAGES		06/08/2023		10,563.20		
	001-151-465	RETIREMENT MATCHING		06/08/2023		2,204.41		
	001-151-466	FICA MATCHING		06/08/2023		784.79		
	001-151-466	MEDICARE MATCHING		06/08/2023		183.55		
	001-151-468	UMR (2) EMP. MEDICAL		06/08/2023		2,712.50		
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		06/08/2023		317.44		
	001-151-469	STATE UNEMPLOYMENT		06/08/2023		9.12		
	001-152-402	GROSS WAGES		06/08/2023		7,223.20		
	001-152-408	GROSS WAGES		06/08/2023		3,940.24		
	001-152-465	RETIREMENT MATCHING		06/08/2023		1,942.44		
	001-152-466	FICA MATCHING		06/08/2023		670.02		
	001-152-466	MEDICARE MATCHING		06/08/2023		156.70		
	001-152-468	UMR (2) EMP/CHILD MED.		06/08/2023		350.00		
	001-152-468	UMR (2) EMP. MEDICAL		06/08/2023		700.00		

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001	PAYROLL CLEARING FUND	234354	06/08/2023	06/08/2023	2297		905,305.99	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		06/08/2023			163.84	
	001-152-468	UMR (2) EMP/SP MED.		06/08/2023			350.00	
	001-154-401	GROSS WAGES		06/08/2023			957.82	
	001-154-402	GROSS WAGES		06/08/2023			1,400.00	
	001-154-465	RETIREMENT MATCHING		06/08/2023			410.26	
	001-154-466	FICA MATCHING		06/08/2023			145.43	
	001-154-466	MEDICARE MATCHING		06/08/2023			34.02	
	001-154-468	UMR (2) EMP. MEDICAL		06/08/2023			350.00	
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		06/08/2023			40.96	
	001-154-469	STATE UNEMPLOYMENT		06/08/2023			2.72	
	001-160-404	GROSS WAGES		06/08/2023			448.00	
	001-160-411	GROSS WAGES		06/08/2023			1,379.31	
	001-160-412	GROSS WAGES		06/08/2023			4,872.80	
	001-160-454	GROSS WAGES		06/08/2023			3,180.00	
	001-160-465	RETIREMENT MATCHING		06/08/2023			1,641.19	
	001-160-466	FICA MATCHING		06/08/2023			590.54	
	001-160-466	MEDICARE MATCHING		06/08/2023			138.11	
	001-160-468	UMR (2) EMP/CHILD MED.		06/08/2023			700.00	
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		06/08/2023			81.92	
	001-160-468	GUARD ELECT (2) DENTAL/VISION		06/08/2023			18.19	
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		06/08/2023			155.41	
	001-160-469	STATE UNEMPLOYMENT		06/08/2023			4.40	
	001-161-405	GROSS WAGES		06/08/2023			10,467.33	
	001-161-454	GROSS WAGES		06/08/2023			382.69	
	001-161-465	RETIREMENT MATCHING		06/08/2023			66.59	
	001-161-466	FICA MATCHING		06/08/2023			672.51	
	001-161-466	MEDICARE MATCHING		06/08/2023			157.27	
	001-161-468	GUARD ELECT (2) DENTAL/VISION		06/08/2023			4.10	
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		06/08/2023			35.00	
	001-161-469	STATE UNEMPLOYMENT		06/08/2023			4.71	
	001-162-405	GROSS WAGES		06/08/2023			230.77	
	001-162-411	GROSS WAGES		06/08/2023			4,904.22	
	001-162-454	GROSS WAGES		06/08/2023			382.69	
	001-162-465	RETIREMENT MATCHING		06/08/2023			919.93	
	001-162-466	FICA MATCHING		06/08/2023			321.06	
	001-162-466	MEDICARE MATCHING		06/08/2023			75.09	
	001-162-468	UMR (2) FAMILY MEDICAL		06/08/2023			350.00	
	001-162-468	UMR (2) EMP. MEDICAL		06/08/2023			350.00	
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		06/08/2023			81.92	
	001-162-468	GUARD ELECT (2) DENTAL/VISION		06/08/2023			4.10	
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		06/08/2023			35.00	
	001-162-469	STATE UNEMPLOYMENT		06/08/2023			.58	
	001-163-402	GROSS WAGES		06/08/2023			7,985.33	
	001-163-405	GROSS WAGES		06/08/2023			7,967.52	
	001-163-465	RETIREMENT MATCHING		06/08/2023			2,775.79	
	001-163-466	FICA MATCHING		06/08/2023			947.38	
	001-163-466	MEDICARE MATCHING		06/08/2023			221.57	
	001-163-468	UMR (2) EMP/CHILD MED.		06/08/2023			700.00	
	001-163-468	UMR (2) FAMILY MEDICAL		06/08/2023			280.63	
	001-163-468	UMR (2) EMP. MEDICAL		06/08/2023			350.00	
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		06/08/2023			155.72	

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001	PAYROLL CLEARING FUND	234354	06/08/2023	06/08/2023	2297		905,305.99	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-165-454		GROSS WAGES		06/08/2023		60.00	
	001-165-465		RETIREMENT MATCHING		06/08/2023		10.44	
	001-165-466		FICA MATCHING		06/08/2023		3.63	
	001-165-466		MEDICARE MATCHING		06/08/2023		.85	
	001-165-468		GUARD ELECT (2) DENTAL/VISION		06/08/2023		.34	
	001-165-468		UMR(2) ELECTED OFF/SPOUSE MED.		06/08/2023		2.93	
	001-166-402		GROSS WAGES		06/08/2023		19,093.58	
	001-166-405		GROSS WAGES		06/08/2023		1,693.49	
	001-166-413		GROSS WAGES		06/08/2023		8,900.00	
	001-166-465		RETIREMENT MATCHING		06/08/2023		4,870.89	
	001-166-466		FICA MATCHING		06/08/2023		1,759.40	
	001-166-466		MEDICARE MATCHING		06/08/2023		411.51	
	001-166-468		UMR (2) EMP/CHILD MED.		06/08/2023		1,050.00	
	001-166-468		UMR (2) EMP. MEDICAL		06/08/2023		3,150.00	
	001-166-468		GUARDIAN (2) DENTAL/VISION/LIF		06/08/2023		450.56	
	001-166-468		GUARD ELECT (2) DENTAL/VISION		06/08/2023		163.84	
	001-166-468		UMR(2) ELECTED OFFICIAL MEDICAL		06/08/2023		350.00	
	001-166-468		UMR(2) ELECTED OFF/FAMILY MED.		06/08/2023		700.00	
	001-166-469		STATE UNEMPLOYMENT		06/08/2023		9.67	
	001-167-400		GROSS WAGES		06/08/2023		2,674.71	
	001-167-402		GROSS WAGES		06/08/2023		2,173.68	
	001-167-465		RETIREMENT MATCHING		06/08/2023		843.62	
	001-167-466		FICA MATCHING		06/08/2023		267.16	
	001-167-466		MEDICARE MATCHING		06/08/2023		62.48	
	001-167-468		GUARDIAN (2) DENTAL/VISION/LIF		06/08/2023		81.92	
	001-167-468		GUARD ELECT (2) DENTAL/VISION		06/08/2023		40.96	
	001-167-468		UMR (2) EMP/SP MED.		06/08/2023		1,050.00	
	001-167-469		STATE UNEMPLOYMENT		06/08/2023		4.53	
	001-168-402		GROSS WAGES		06/08/2023		26,342.31	
	001-168-465		RETIREMENT MATCHING		06/08/2023		4,583.54	
	001-168-466		FICA MATCHING		06/08/2023		1,558.44	
	001-168-466		MEDICARE MATCHING		06/08/2023		364.48	
	001-168-468		UMR (2) EMP/CHILD MED.		06/08/2023		700.00	
	001-168-468		UMR (2) FAMILY MEDICAL		06/08/2023		987.43	
	001-168-468		UMR (2) EMP. MEDICAL		06/08/2023		1,400.00	
	001-168-468		GUARDIAN (2) DENTAL/VISION/LIF		06/08/2023		361.31	
	001-168-469		STATE UNEMPLOYMENT		06/08/2023		.48	
	001-169-402		GROSS WAGES		06/08/2023		1,442.40	
	001-169-405		GROSS WAGES		06/08/2023		4,655.17	
	001-169-465		RETIREMENT MATCHING		06/08/2023		1,060.98	
	001-169-466		FICA MATCHING		06/08/2023		362.95	
	001-169-466		MEDICARE MATCHING		06/08/2023		84.88	
	001-169-468		UMR (2) EMP. MEDICAL		06/08/2023		350.00	
	001-169-468		GUARDIAN (2) DENTAL/VISION/LIF		06/08/2023		40.96	
	001-169-468		GUARD ELECT (2) DENTAL/VISION		06/08/2023		40.96	
	001-169-468		UMR(2) ELECTED OFF/FAMILY MED.		06/08/2023		350.00	
	001-180-459		GROSS WAGES		06/08/2023		3,300.00	
	001-180-466		FICA MATCHING		06/08/2023		196.47	
	001-180-466		MEDICARE MATCHING		06/08/2023		45.94	
	001-200-400		GROSS WAGES		06/08/2023		4,384.61	
	001-200-402		GROSS WAGES		06/08/2023		184,269.60	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-431	GROSS WAGES		06/08/2023		4,078.28		
	001-200-465	RETIREMENT MATCHING		06/08/2023		33,429.29		
	001-200-466	FICA MATCHING		06/08/2023		11,500.01		
	001-200-466	MEDICARE MATCHING		06/08/2023		2,689.54		
	001-200-468	UMR (2) EMP/CHILD MED.		06/08/2023		7,000.00		
	001-200-468	UMR (2) FAMILY MEDICAL		06/08/2023		5,775.00		
	001-200-468	UMR (2) EMP. MEDICAL		06/08/2023		10,500.00		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		06/08/2023		3,051.52		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		06/08/2023		40.96		
	001-200-468	UMR (2) EMP/SP MED.		06/08/2023		2,800.00		
	001-200-469	STATE UNEMPLOYMENT		06/08/2023		13.16		
	001-220-402	GROSS WAGES		06/08/2023		113,486.67		
	001-220-465	RETIREMENT MATCHING		06/08/2023		19,746.70		
	001-220-466	FICA MATCHING		06/08/2023		6,846.42		
	001-220-466	MEDICARE MATCHING		06/08/2023		1,601.23		
	001-220-468	UMR (2) EMP/CHILD MED.		06/08/2023		1,400.00		
	001-220-468	UMR (2) FAMILY MEDICAL		06/08/2023		1,400.00		
	001-220-468	UMR (2) EMP. MEDICAL		06/08/2023		17,850.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		06/08/2023		2,785.28		
	001-220-468	UMR (2) EMP/SP MED.		06/08/2023		1,050.00		
	001-220-469	STATE UNEMPLOYMENT		06/08/2023		59.52		
	001-262-461	GROSS WAGES		06/08/2023		52,160.00		
	001-262-465	RETIREMENT MATCHING		06/08/2023		9,866.67		
	001-262-466	FICA MATCHING		06/08/2023		3,154.45		
	001-262-466	MEDICARE MATCHING		06/08/2023		737.74		
	001-262-468	UMR ELECTED OFFICIAL MEDICAL		06/08/2023		700.00		
	001-262-468	UMR ELECTED OFF/FAMILY MED.		06/08/2023		1,400.00		
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/08/2023		327.64		
	001-262-468	UMR ELECTED OFF/SPOUSE MED.		06/08/2023		700.00		
	001-265-401	GROSS WAGES		06/08/2023		3,257.57		
	001-265-402	GROSS WAGES		06/08/2023		8,871.20		
	001-265-465	RETIREMENT MATCHING		06/08/2023		2,110.40		
	001-265-466	FICA MATCHING		06/08/2023		707.09		
	001-265-466	MEDICARE MATCHING		06/08/2023		165.38		
	001-265-468	UMR (2) FAMILY MEDICAL		06/08/2023		700.00		
	001-265-468	UMR (2) EMP. MEDICAL		06/08/2023		1,400.00		
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		06/08/2023		245.76		
	001-450-404	GROSS WAGES		06/08/2023		3,744.00		
	001-450-409	GROSS WAGES		06/08/2023		808.90		
	001-450-465	RETIREMENT MATCHING		06/08/2023		651.45		
	001-450-466	FICA MATCHING		06/08/2023		277.56		
	001-450-466	MEDICARE MATCHING		06/08/2023		64.90		
	001-450-468	UMR (2) EMP. MEDICAL		06/08/2023		1,050.00		
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		06/08/2023		122.88		
	001-450-469	STATE UNEMPLOYMENT		06/08/2023		11.20		
FUND TOTAL	1 Claims	2297 to	2297 Checks	1 Total	905,305.99 Manual	Held	Total	905,305.99

Docket of Claims
Release date from 06/08/2023 thru 06/08/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	234355	06/08/2023	06/08/2023	118		12,833.83	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		06/08/2023		3,570.67	
	012-190-404		GROSS WAGES		06/08/2023		5,148.00	
	012-190-465		RETIREMENT MATCHING		06/08/2023		1,517.05	
	012-190-466		FICA MATCHING		06/08/2023		521.38	
	012-190-466		MEDICARE MATCHING		06/08/2023		121.93	
	012-190-468		UMR (2) EMP/CHILD MED.		06/08/2023		700.00	
	012-190-468		UMR (2) EMP. MEDICAL		06/08/2023		1,050.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIP		06/08/2023		204.80	
FUND TOTAL	12 Claims	118	to	118 Checks	1 Total	12,833.83 Manual	Held	Total 12,833.83

Docket of Claims
 Release date from 06/08/2023 thru 06/08/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	234356	06/08/2023	06/08/2023	80		33,606.53	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		06/08/2023		23,637.45	
	097-200-465		RETIREMENT MATCHING		06/08/2023		4,112.91	
	097-200-466		FICA MATCHING		06/08/2023		1,419.17	
	097-200-466		MEDICARE MATCHING		06/08/2023		331.92	
	097-200-468		UMR (2) EMP/CHILD MED.		06/08/2023		350.00	
	097-200-468		UMR (2) FAMILY MEDICAL		06/08/2023		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		06/08/2023		2,450.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		06/08/2023		430.08	
	097-200-468		UMR (2) EMP/SP MED.		06/08/2023		350.00	
FUND TOTAL	97 Claims	80 to	80 Checks	1 Total	33,606.53 Manual	Held	Total	33,606.53

Docket of Claims
 Release date from 06/08/2023 thru 06/08/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	234357	06/08/2023	06/08/2023	30		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		06/08/2023		91.95	
	104-131-465		RETIREMENT MATCHING		06/08/2023		16.00	
	104-131-466		FICA MATCHING		06/08/2023		5.70	
	104-131-466		MEDICARE MATCHING		06/08/2023		1.33	
	104-131-469		STATE UNEMPLOYMENT		06/08/2023		.23	
FUND TOTAL 104	Claims	30	to	30 Checks	1 Total	115.21 Manual	Held	Total 115.21

Docket of Claims
 Release date from 06/08/2023 thru 06/08/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	234359	06/08/2023	06/08/2023	115		3,956.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		06/08/2023		2,856.53	
	115-251-465		RETIREMENT MATCHING		06/08/2023		497.04	
	115-251-466		FICA MATCHING		06/08/2023		172.19	
	115-251-466		MEDICARE MATCHING		06/08/2023		40.27	
	115-251-468		UMR (2) EMP. MEDICAL		06/08/2023		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		06/08/2023		40.96	
FUND TOTAL	115 Claims	115	to	115 Checks	1 Total	3,956.99 Manual	Held	Total 3,956.99

Docket of Claims
 Release date from 06/08/2023 thru 06/08/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PAYROLL CLEARING FUND	234360	06/08/2023	06/08/2023	29		913.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-465		RETIREMENT MATCHING		06/08/2023		104.40	
	125-251-466		FICA MATCHING		06/08/2023		46.50	
	125-251-466		MEDICARE MATCHING		06/08/2023		10.90	
	125-251-469		STATE UNEMPLOYMENT		06/08/2023		1.90	
	125-251-485		GROSS WAGES		06/08/2023		750.00	
FUND TOTAL 125	Claims	29	to	29 Checks	1 Total	913.70 Manual	Held	Total 913.70

Docket of Claims
Release date from 06/08/2023 thru 06/08/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	234361	06/08/2023	06/08/2023	525		138,488.71	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		06/08/2023		4,543.80		
	150-300-420	GROSS WAGES		06/08/2023		61,867.17		
	150-300-465	RETIREMENT MATCHING		06/08/2023		11,555.48		
	150-300-466	FICA MATCHING		06/08/2023		4,017.24		
	150-300-466	MEDICARE MATCHING		06/08/2023		939.54		
	150-300-468	UMR (2) EMP/CHILD MED.		06/08/2023		1,050.00		
	150-300-468	UMR (2) EMP. MEDICAL		06/08/2023		14,350.00		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		06/08/2023		1,884.16		
	150-300-468	UMR (2) EMP/SP MED.		06/08/2023		700.00		
	150-300-469	STATE UNEMPLOYMENT		06/08/2023		108.07		
	150-301-401	GROSS WAGES		06/08/2023		3,243.91		
	150-301-402	GROSS WAGES		06/08/2023		23,553.68		
	150-301-465	RETIREMENT MATCHING		06/08/2023		4,480.11		
	150-301-466	FICA MATCHING		06/08/2023		1,600.74		
	150-301-466	MEDICARE MATCHING		06/08/2023		374.36		
	150-301-468	UMR (2) EMP/CHILD MED.		06/08/2023		1,312.50		
	150-301-468	UMR (2) FAMILY MEDICAL		06/08/2023		350.00		
	150-301-468	UMR (2) EMP. MEDICAL		06/08/2023		1,750.00		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		06/08/2023		440.32		
	150-301-468	UMR (2) EMP/SP MED.		06/08/2023		350.00		
	150-301-469	STATE UNEMPLOYMENT		06/08/2023		17.63		
FUND TOTAL	150 Claims	525 to	525 Checks	1 Total	138,488.71 Manual	Held	Total	138,488.71

Docket of Claims
Release date from 06/08/2023 thru 06/08/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	234362	06/08/2023	06/08/2023	59		11,724.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		06/08/2023		6,491.96	
	160-300-420		GROSS WAGES		06/08/2023		1,980.00	
	160-300-465		RETIREMENT MATCHING		06/08/2023		1,474.12	
	160-300-466		FICA MATCHING		06/08/2023		490.44	
	160-300-466		MEDICARE MATCHING		06/08/2023		114.70	
	160-300-468		UMR (2) EMP/CHILD MED.		06/08/2023		350.00	
	160-300-468		UMR (2) FAMILY MEDICAL		06/08/2023		350.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		06/08/2023		122.88	
	160-300-468		UMR (2) EMP/SP MED.		06/08/2023		350.00	
FUND TOTAL 160	Claims	59	to	59	Checks	1	Total	11,724.10
							Manual	
							Held	
							Total	11,724.10

Docket of Claims
 Release date from 06/08/2023 thru 06/08/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	234363	06/08/2023	06/08/2023	33		1,669.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		06/08/2023		1,188.48	
	185-285-466		FICA MATCHING		06/08/2023		72.94	
	185-285-466		MEDICARE MATCHING		06/08/2023		17.06	
	185-285-468		UMR (2) EMP. MEDICAL		06/08/2023		350.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIF		06/08/2023		40.96	
FUND TOTAL 185	Claims	33	to	33	Checks	1	Total	1,669.44
							Manual	
							Held	
							Total	1,669.44

Docket of Claims
Release date from 06/08/2023 thru 06/08/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	234365	06/08/2023	06/08/2023	72		7,986.29	
	Account Number				Invoice #	Date	P.O.	Amount
	190-163-401					06/08/2023		2,076.91
	190-163-402					06/08/2023		857.82
	190-163-465					06/08/2023		405.11
	190-163-466					06/08/2023		179.66
	190-163-466					06/08/2023		42.02
	190-163-468					06/08/2023		236.25
	190-163-468					06/08/2023		27.65
	190-163-469					06/08/2023		1.52
	190-172-402					06/08/2023		3,026.82
	190-172-465					06/08/2023		526.66
	190-172-466					06/08/2023		173.62
	190-172-466					06/08/2023		40.60
	190-172-468					06/08/2023		350.00
	190-172-468					06/08/2023		40.96
	190-172-469					06/08/2023		.69
FUND TOTAL 190	Claims	72	to	72	Checks	1	Total	7,986.29
							Manual	
							Held	
							Total	7,986.29

Docket of Claims
 Release date from 06/08/2023 thru 06/08/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	234366	06/08/2023	06/08/2023	113		7,104.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		06/08/2023		5,438.94	
	191-161-465		RETIREMENT MATCHING		06/08/2023		818.22	
	191-161-466		FICA MATCHING		06/08/2023		335.17	
	191-161-466		MEDICARE MATCHING		06/08/2023		78.39	
	191-161-468		UMR (2) EMP. MEDICAL		06/08/2023		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		06/08/2023		81.92	
	191-161-469		STATE UNEMPLOYMENT		06/08/2023		1.84	
FUND TOTAL 191 Claims		113	to	113 Checks	1 Total	7,104.48 Manual	Held	Total 7,104.48

Docket of Claims
 Release date from 06/08/2023 thru 06/08/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	234367	06/08/2023	06/08/2023	69		6,827.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		06/08/2023		4,872.49	
	194-161-465		RETIREMENT MATCHING		06/08/2023		746.15	
	194-161-466		FICA MATCHING		06/08/2023		277.42	
	194-161-466		MEDICARE MATCHING		06/08/2023		64.88	
	194-161-468		UMR (2) EMP/CHILD MED.		06/08/2023		350.00	
	194-161-468		UMR (2) EMP. MEDICAL		06/08/2023		424.37	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		06/08/2023		90.62	
	194-161-469		STATE UNEMPLOYMENT		06/08/2023		1.46	
FUND TOTAL 194	Claims	69	to	69 Checks	1 Total	6,827.39 Manual	Held	Total . 6,827.39

Docket of Claims
 Release date from 06/08/2023 thru 06/08/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	234368	06/08/2023	06/08/2023	21		49,437.42	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		06/08/2023		39,555.80	
	697-101-465		RETIREMENT MATCHING		06/08/2023		6,882.72	
	697-101-466		FICA MATCHING		06/08/2023		2,424.10	
	697-101-466		MEDICARE MATCHING		06/08/2023		566.93	
	697-101-469		STATE UNEMPLOYMENT		06/08/2023		7.87	
FUND TOTAL 697	Claims	21	to	21	Checks	1	Total	49,437.42
							Manual	Held
							Total	49,437.42

Docket of Claims
 Release date from 06/08/2023 thru 06/08/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	234369	06/08/2023	06/08/2023	21		16,530.58	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		06/08/2023		13,420.60	
	698-102-465		RETIREMENT MATCHING		06/08/2023		2,106.10	
	698-102-466		FICA MATCHING		06/08/2023		770.10	
	698-102-466		MEDICARE MATCHING		06/08/2023		180.11	
	698-102-468		GUARDIAN (2) DENTAL/VISION/LIF		06/08/2023		40.96	
	698-102-469		STATE UNEMPLOYMENT		06/08/2023		12.71	
FUND TOTAL 698	Claims	21	to	21 Checks	1 Total	16,530.58 Manual	Held	Total 16,530.58

Docket of Claims
 Release date from 06/08/2023 thru 06/08/2023

SUMMARY OF ALL FUNDS

FUND 1	Claims	2297	to	2297	Checks	1	Total	905,305.99	Manual	Held	Total	905,305.99
FUND 12	Claims	118	to	118	Checks	1	Total	12,833.83	Manual	Held	Total	12,833.83
FUND 97	Claims	80	to	80	Checks	1	Total	33,606.53	Manual	Held	Total	33,606.53
FUND 104	Claims	30	to	30	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	76	to	76	Checks	1	Total	975.25	Manual	Held	Total	975.25
FUND 115	Claims	115	to	115	Checks	1	Total	3,956.99	Manual	Held	Total	3,956.99
FUND 125	Claims	29	to	29	Checks	1	Total	913.70	Manual	Held	Total	913.70
FUND 150	Claims	525	to	525	Checks	1	Total	138,488.71	Manual	Held	Total	138,488.71
FUND 160	Claims	59	to	59	Checks	1	Total	11,724.10	Manual	Held	Total	11,724.10
FUND 185	Claims	33	to	33	Checks	1	Total	1,669.44	Manual	Held	Total	1,669.44
FUND 186	Claims	11	to	11	Checks	1	Total	4,199.44	Manual	Held	Total	4,199.44
FUND 190	Claims	72	to	72	Checks	1	Total	7,986.29	Manual	Held	Total	7,986.29
FUND 191	Claims	113	to	113	Checks	1	Total	7,104.48	Manual	Held	Total	7,104.48
FUND 194	Claims	69	to	69	Checks	1	Total	6,827.39	Manual	Held	Total	6,827.39
FUND 697	Claims	21	to	21	Checks	1	Total	49,437.42	Manual	Held	Total	49,437.42
FUND 698	Claims	21	to	21	Checks	1	Total	16,530.58	Manual	Held	Total	16,530.58
FUND 699	Claims	21	to	21	Checks	1	Total	1,611.37	Manual	Held	Total	1,611.37

Total for all Funds		Checks		17	Total		1,203,286.72	Manual	Held	Total	1,203,286.72	