

Docket of Claims
Release date from 06/21/2023 thru 06/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	234646	06/21/2023	06/21/2023	2496		800,693.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		06/21/2023			7,103.17	
	001-100-401	GROSS WAGES		06/21/2023			1,081.30	
	001-100-404	GROSS WAGES		06/21/2023			1,830.39	
	001-100-405	GROSS WAGES		06/21/2023			2,000.00	
	001-100-465	RETIREMENT MATCHING		06/21/2023			2,329.40	
	001-100-466	FICA MATCHING		06/21/2023			696.67	
	001-100-466	MEDICARE MATCHING		06/21/2023			162.92	
	001-100-468	UMR (2) EMP/CHILD MED.		06/21/2023			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		06/21/2023			350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		06/21/2023			51.20	
	001-100-468	GUARD ELECT (2) DENTAL/VISION		06/21/2023			204.80	
	001-100-468	UMR(2) ELECTED OFFICIAL MEDICAL		06/21/2023			350.00	
	001-100-468	UMR(2) ELECTED OFF/FAMILY MED.		06/21/2023			350.00	
	001-100-468	UMR(2) ELECTED OFF/SPOUSE MED.		06/21/2023			700.00	
	001-100-469	STATE UNEMPLOYMENT		06/21/2023			1.06	
	001-101-447	GROSS WAGES		06/21/2023			40.00	
	001-101-448	GROSS WAGES		06/21/2023			220.83	
	001-101-449	GROSS WAGES		06/21/2023			104.17	
	001-101-453	GROSS WAGES		06/21/2023			208.33	
	001-101-460	GROSS WAGES		06/21/2023			30.00	
	001-101-461	GROSS WAGES		06/21/2023			90.00	
	001-101-463	GROSS WAGES		06/21/2023			250.00	
	001-101-465	RETIREMENT MATCHING		06/21/2023			164.14	
	001-101-466	FICA MATCHING		06/21/2023			56.24	
	001-101-466	MEDICARE MATCHING		06/21/2023			13.15	
	001-101-468	GUARD ELECT (2) DENTAL/VISION		06/21/2023			8.42	
	001-101-468	UMR(2) ELECTED OFF/SPOUSE MED.		06/21/2023			71.91	
	001-102-453	GROSS WAGES		06/21/2023			382.70	
	001-102-454	GROSS WAGES		06/21/2023			382.69	
	001-102-455	GROSS WAGES		06/21/2023			1,530.77	
	001-102-458	GROSS WAGES		06/21/2023			382.69	
	001-102-460	GROSS WAGES		06/21/2023			382.69	
	001-102-465	RETIREMENT MATCHING		06/21/2023			532.70	
	001-102-466	FICA MATCHING		06/21/2023			188.28	
	001-102-466	MEDICARE MATCHING		06/21/2023			44.04	
	001-102-468	GUARD ELECT (2) DENTAL/VISION		06/21/2023			32.76	
	001-102-468	UMR(2) ELECTED OFFICIAL MEDICAL		06/21/2023			280.00	
	001-103-400	GROSS WAGES		06/21/2023			6,499.77	
	001-103-410	GROSS WAGES		06/21/2023			48,612.39	
	001-103-465	RETIREMENT MATCHING		06/21/2023			9,589.49	
	001-103-466	FICA MATCHING		06/21/2023			3,249.38	
	001-103-466	MEDICARE MATCHING		06/21/2023			759.94	
	001-103-468	UMR (2) EMP/CHILD MED.		06/21/2023			700.00	
	001-103-468	UMR (2) FAMILY MEDICAL		06/21/2023			1,400.00	
	001-103-468	UMR (2) EMP. MEDICAL		06/21/2023			3,500.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		06/21/2023			860.16	
	001-103-468	UMR (2) EMP/SP MED.		06/21/2023			1,750.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		06/21/2023			350.00	

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001	PAYROLL CLEARING FUND	234646	06/21/2023	06/21/2023	2496		800,693.50	(CONTINUED)
	Account Number				Invoice #	Date	P.O. Amount	
	001-103-469					06/21/2023		.73
	001-104-400					06/21/2023		1,233.15
	001-104-402					06/21/2023		26,611.23
	001-104-465					06/21/2023		5,488.64
	001-104-466					06/21/2023		1,678.77
	001-104-466					06/21/2023		392.63
	001-104-468					06/21/2023		700.00
	001-104-468					06/21/2023		350.00
	001-104-468					06/21/2023		4,900.00
	001-104-468					06/21/2023		655.36
	001-104-468					06/21/2023		40.96
	001-104-468					06/21/2023		350.00
	001-104-469					06/21/2023		12.11
	001-120-401					06/21/2023		4,615.38
	001-120-404					06/21/2023		2,462.52
	001-120-465					06/21/2023		1,231.56
	001-120-466					06/21/2023		436.09
	001-120-466					06/21/2023		101.99
	001-120-468					06/21/2023		700.00
	001-120-468					06/21/2023		40.96
	001-121-401					06/21/2023		3,653.84
	001-121-404					06/21/2023		8,892.80
	001-121-465					06/21/2023		2,183.13
	001-121-466					06/21/2023		735.92
	001-121-466					06/21/2023		172.11
	001-121-468					06/21/2023		1,050.00
	001-121-468					06/21/2023		350.00
	001-121-468					06/21/2023		163.84
	001-122-401					06/21/2023		3,529.62
	001-122-404					06/21/2023		2,328.00
	001-122-465					06/21/2023		1,019.22
	001-122-466					06/21/2023		333.99
	001-122-466					06/21/2023		78.11
	001-122-468					06/21/2023		350.00
	001-122-468					06/21/2023		81.92
	001-122-468					06/21/2023		350.00
	001-151-401					06/21/2023		2,105.77
	001-151-430					06/21/2023		10,562.79
	001-151-465					06/21/2023		2,204.33
	001-151-466					06/21/2023		784.76
	001-151-466					06/21/2023		183.55
	001-151-468					06/21/2023		2,712.50
	001-151-468					06/21/2023		317.44
	001-151-469					06/21/2023		2.30
	001-152-402					06/21/2023		7,204.74
	001-152-408					06/21/2023		3,940.24
	001-152-465					06/21/2023		1,939.23
	001-152-466					06/21/2023		668.87
	001-152-466					06/21/2023		156.43
	001-152-468					06/21/2023		350.00
	001-152-468					06/21/2023		700.00

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001	PAYROLL CLEARING FUND	234646	06/21/2023	06/21/2023	2496		800,693.50	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		06/21/2023		163.84		
	001-152-468	UMR (2) EMP/SP MED.		06/21/2023		350.00		
	001-154-401	GROSS WAGES		06/21/2023		957.82		
	001-154-402	GROSS WAGES		06/21/2023		1,400.00		
	001-154-465	RETIREMENT MATCHING		06/21/2023		410.26		
	001-154-466	FICA MATCHING		06/21/2023		145.43		
	001-154-466	MEDICARE MATCHING		06/21/2023		34.02		
	001-154-468	UMR (2) EMP. MEDICAL		06/21/2023		350.00		
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		06/21/2023		40.96		
	001-154-469	STATE UNEMPLOYMENT		06/21/2023		2.39		
	001-160-404	GROSS WAGES		06/21/2023		224.00		
	001-160-411	GROSS WAGES		06/21/2023		1,379.31		
	001-160-412	GROSS WAGES		06/21/2023		5,424.80		
	001-160-454	GROSS WAGES		06/21/2023		3,180.00		
	001-160-465	RETIREMENT MATCHING		06/21/2023		1,737.23		
	001-160-466	FICA MATCHING		06/21/2023		607.35		
	001-160-466	MEDICARE MATCHING		06/21/2023		142.04		
	001-160-468	UMR (2) EMP/CHILD MED.		06/21/2023		700.00		
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		06/21/2023		81.92		
	001-160-468	GUARD ELECT (2) DENTAL/VISION		06/21/2023		31.36		
	001-160-468	UMR(2) ELECTED OFF/SPOUSE MED.		06/21/2023		267.98		
	001-160-469	STATE UNEMPLOYMENT		06/21/2023		4.70		
	001-161-405	GROSS WAGES		06/21/2023		10,676.56		
	001-161-454	GROSS WAGES		06/21/2023		382.69		
	001-161-465	RETIREMENT MATCHING		06/21/2023		66.59		
	001-161-466	FICA MATCHING		06/21/2023		685.48		
	001-161-466	MEDICARE MATCHING		06/21/2023		160.31		
	001-161-468	GUARD ELECT (2) DENTAL/VISION		06/21/2023		4.10		
	001-161-468	UMR(2) ELECTED OFFICIAL MEDICAL		06/21/2023		35.00		
	001-161-469	STATE UNEMPLOYMENT		06/21/2023		5.23		
	001-162-405	GROSS WAGES		06/21/2023		230.77		
	001-162-411	GROSS WAGES		06/21/2023		4,904.22		
	001-162-454	GROSS WAGES		06/21/2023		382.69		
	001-162-465	RETIREMENT MATCHING		06/21/2023		919.93		
	001-162-466	FICA MATCHING		06/21/2023		321.06		
	001-162-466	MEDICARE MATCHING		06/21/2023		75.09		
	001-162-468	UMR (2) FAMILY MEDICAL		06/21/2023		350.00		
	001-162-468	UMR (2) EMP. MEDICAL		06/21/2023		350.00		
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		06/21/2023		81.92		
	001-162-468	GUARD ELECT (2) DENTAL/VISION		06/21/2023		4.10		
	001-162-468	UMR(2) ELECTED OFFICIAL MEDICAL		06/21/2023		35.00		
	001-162-469	STATE UNEMPLOYMENT		06/21/2023		.58		
	001-163-402	GROSS WAGES		06/21/2023		8,673.33		
	001-163-405	GROSS WAGES		06/21/2023		7,967.52		
	001-163-465	RETIREMENT MATCHING		06/21/2023		2,895.50		
	001-163-466	FICA MATCHING		06/21/2023		985.38		
	001-163-466	MEDICARE MATCHING		06/21/2023		230.46		
	001-163-468	UMR (2) EMP/CHILD MED.		06/21/2023		700.00		
	001-163-468	UMR (2) FAMILY MEDICAL		06/21/2023		280.63		
	001-163-468	UMR (2) EMP. MEDICAL		06/21/2023		350.00		
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		06/21/2023		173.33		

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001	PAYROLL CLEARING FUND	234646	06/21/2023	06/21/2023	2496		800,693.50	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-163-468	UMR (2) EMP/SP MED.		06/21/2023			150.50	
	001-163-469	STATE UNEMPLOYMENT		06/21/2023			1.53	
	001-165-454	GROSS WAGES		06/21/2023			120.00	
	001-165-465	RETIREMENT MATCHING		06/21/2023			20.88	
	001-165-466	FICA MATCHING		06/21/2023			7.12	
	001-165-466	MEDICARE MATCHING		06/21/2023			1.67	
	001-165-468	GUARD ELECT (2) DENTAL/VISION		06/21/2023			1.18	
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		06/21/2023			10.11	
	001-166-402	GROSS WAGES		06/21/2023			20,251.47	
	001-166-405	GROSS WAGES		06/21/2023			1,693.49	
	001-166-409	GROSS WAGES		06/21/2023			608.20	
	001-166-413	GROSS WAGES		06/21/2023			8,000.00	
	001-166-465	RETIREMENT MATCHING		06/21/2023			4,915.76	
	001-166-466	FICA MATCHING		06/21/2023			1,813.10	
	001-166-466	MEDICARE MATCHING		06/21/2023			424.07	
	001-166-468	UMR (2) EMP/CHILD MED.		06/21/2023			1,050.00	
	001-166-468	UMR (2) EMP. MEDICAL		06/21/2023			3,150.00	
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		06/21/2023			491.52	
	001-166-468	GUARD ELECT (2) DENTAL/VISION		06/21/2023			163.84	
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		06/21/2023			350.00	
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		06/21/2023			700.00	
	001-166-469	STATE UNEMPLOYMENT		06/21/2023			6.79	
	001-167-400	GROSS WAGES		06/21/2023			574.71	
	001-167-402	GROSS WAGES		06/21/2023			773.68	
	001-167-465	RETIREMENT MATCHING		06/21/2023			234.62	
	001-167-466	FICA MATCHING		06/21/2023			50.16	
	001-167-466	MEDICARE MATCHING		06/21/2023			11.73	
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		06/21/2023			81.92	
	001-167-468	GUARD ELECT (2) DENTAL/VISION		06/21/2023			40.96	
	001-167-468	UMR (2) EMP/SP MED.		06/21/2023			1,050.00	
	001-167-469	STATE UNEMPLOYMENT		06/21/2023			1.03	
	001-168-402	GROSS WAGES		06/21/2023			26,342.31	
	001-168-465	RETIREMENT MATCHING		06/21/2023			4,583.54	
	001-168-466	FICA MATCHING		06/21/2023			1,558.44	
	001-168-466	MEDICARE MATCHING		06/21/2023			364.48	
	001-168-468	UMR (2) EMP/CHILD MED.		06/21/2023			700.00	
	001-168-468	UMR (2) FAMILY MEDICAL		06/21/2023			987.43	
	001-168-468	UMR (2) EMP. MEDICAL		06/21/2023			1,400.00	
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		06/21/2023			361.31	
	001-168-469	STATE UNEMPLOYMENT		06/21/2023			.48	
	001-169-402	GROSS WAGES		06/21/2023			1,372.62	
	001-169-405	GROSS WAGES		06/21/2023			4,655.17	
	001-169-465	RETIREMENT MATCHING		06/21/2023			1,048.84	
	001-169-466	FICA MATCHING		06/21/2023			358.63	
	001-169-466	MEDICARE MATCHING		06/21/2023			83.87	
	001-169-468	UMR (2) EMP. MEDICAL		06/21/2023			350.00	
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		06/21/2023			40.96	
	001-169-468	GUARD ELECT (2) DENTAL/VISION		06/21/2023			40.96	
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		06/21/2023			350.00	
	001-180-459	GROSS WAGES		06/21/2023			2,860.00	
	001-180-466	FICA MATCHING		06/21/2023			173.32	

Docket of Claims
Release date from 06/21/2023 thru 06/21/2023

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001	PAYROLL CLEARING FUND	234646	06/21/2023	06/21/2023	2496		800,693.50	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-466	MEDICARE MATCHING			06/21/2023		40.53	
	001-200-400	GROSS WAGES			06/21/2023		4,384.61	
	001-200-402	GROSS WAGES			06/21/2023		170,372.78	
	001-200-431	GROSS WAGES			06/21/2023		4,079.27	
	001-200-465	RETIREMENT MATCHING			06/21/2023		31,011.40	
	001-200-466	FICA MATCHING			06/21/2023		10,638.45	
	001-200-466	MEDICARE MATCHING			06/21/2023		2,488.06	
	001-200-468	UMR (2) EMP/CHILD MED.			06/21/2023		7,000.00	
	001-200-468	UMR (2) FAMILY MEDICAL			06/21/2023		5,775.00	
	001-200-468	UMR (2) EMP. MEDICAL			06/21/2023		10,500.00	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			06/21/2023		3,051.52	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			06/21/2023		40.96	
	001-200-468	UMR (2) EMP/SP MED.			06/21/2023		2,800.00	
	001-200-469	STATE UNEMPLOYMENT			06/21/2023		9.66	
	001-220-402	GROSS WAGES			06/21/2023		106,546.29	
	001-220-465	RETIREMENT MATCHING			06/21/2023		18,539.05	
	001-220-466	FICA MATCHING			06/21/2023		6,397.09	
	001-220-466	MEDICARE MATCHING			06/21/2023		1,496.08	
	001-220-468	UMR (2) EMP/CHILD MED.			06/21/2023		1,400.00	
	001-220-468	UMR (2) FAMILY MEDICAL			06/21/2023		1,400.00	
	001-220-468	UMR (2) EMP. MEDICAL			06/21/2023		17,500.00	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			06/21/2023		2,785.28	
	001-220-468	UMR (2) EMP/SP MED.			06/21/2023		1,750.00	
	001-220-469	STATE UNEMPLOYMENT			06/21/2023		46.64	
	001-265-401	GROSS WAGES			06/21/2023		4,095.59	
	001-265-402	GROSS WAGES			06/21/2023		8,934.24	
	001-265-465	RETIREMENT MATCHING			06/21/2023		2,267.18	
	001-265-466	FICA MATCHING			06/21/2023		762.96	
	001-265-466	MEDICARE MATCHING			06/21/2023		178.44	
	001-265-468	UMR (2) FAMILY MEDICAL			06/21/2023		700.00	
	001-265-468	UMR (2) EMP. MEDICAL			06/21/2023		1,400.00	
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF			06/21/2023		245.76	
	001-412-402	GROSS WAGES			06/21/2023		175.00	
	001-412-466	FICA MATCHING			06/21/2023		10.85	
	001-412-466	MEDICARE MATCHING			06/21/2023		2.54	
	001-412-469	STATE UNEMPLOYMENT			06/21/2023		.44	
	001-450-404	GROSS WAGES			06/21/2023		3,744.00	
	001-450-409	GROSS WAGES			06/21/2023		923.17	
	001-450-465	RETIREMENT MATCHING			06/21/2023		651.45	
	001-450-466	FICA MATCHING			06/21/2023		284.65	
	001-450-466	MEDICARE MATCHING			06/21/2023		66.57	
	001-450-468	UMR (2) EMP. MEDICAL			06/21/2023		1,050.00	
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF			06/21/2023		122.88	
	001-450-469	STATE UNEMPLOYMENT			06/21/2023		6.25	
FUND TOTAL	1 Claims	2496 to	2496 Checks	1 Total	800,693.50 Manual	Held	Total	800,693.50

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Release date from 06/21/2023 thru 06/21/2023

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		06/21/2023		3,570.67	
	012-190-404		GROSS WAGES		06/21/2023		5,148.00	
	012-190-465		RETIREMENT MATCHING		06/21/2023		1,517.05	
	012-190-466		FICA MATCHING		06/21/2023		543.70	
	012-190-466		MEDICARE MATCHING		06/21/2023		127.15	
	012-190-468		UMR (2) EMP/CHILD MED.		06/21/2023		700.00	
	012-190-468		UMR (2) EMP. MEDICAL		06/21/2023		1,050.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		06/21/2023		204.80	
	012-190-469		STATE UNEMPLOYMENT		06/21/2023		.30	
	012-190-486		GROSS WAGES		06/21/2023		360.00	
FUND TOTAL	12 Claims	123	to	123 Checks	1 Total	13,221.67 Manual	Held	Total 13,221.67

Docket of Claims
Release date from 06/21/2023 thru 06/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	234648	06/21/2023	06/21/2023	82		31,248.85	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		06/21/2023		20,803.68	
	097-200-465		RETIREMENT MATCHING		06/21/2023		3,619.84	
	097-200-466		FICA MATCHING		06/21/2023		1,243.50	
	097-200-466		MEDICARE MATCHING		06/21/2023		290.83	
	097-200-468		UMR (2) EMP/CHILD MED.		06/21/2023		350.00	
	097-200-468		UMR (2) FAMILY MEDICAL		06/21/2023		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		06/21/2023		2,450.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		06/21/2023		430.08	
	097-200-468		UMR (2) EMP/SP MED.		06/21/2023		350.00	
	097-230-402		GROSS WAGES		06/21/2023		1,099.10	
	097-230-466		FICA MATCHING		06/21/2023		68.15	
	097-230-466		MEDICARE MATCHING		06/21/2023		15.93	
	097-230-469		STATE UNEMPLOYMENT		06/21/2023		2.74	
FUND TOTAL	97 Claims	82 to	82 Checks	1 Total	31,248.85 Manual	Held	Total	31,248.85

Docket of Claims
 Release date from 06/21/2023 thru 06/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	234649	06/21/2023	06/21/2023	32		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		06/21/2023		91.95	
	104-131-465		RETIREMENT MATCHING		06/21/2023		16.00	
	104-131-466		FICA MATCHING		06/21/2023		5.70	
	104-131-466		MEDICARE MATCHING		06/21/2023		1.33	
	104-131-469		STATE UNEMPLOYMENT		06/21/2023		.23	
FUND TOTAL 104	Claims	32	to	32 Checks	1 Total	115.21 Manual	Held	Total 115.21

Docket of Claims
Release date from 06/21/2023 thru 06/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	234651	06/21/2023	06/21/2023	120		3,956.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		06/21/2023		2,856.53	
	115-251-465		RETIREMENT MATCHING		06/21/2023		497.04	
	115-251-466		FICA MATCHING		06/21/2023		172.19	
	115-251-466		MEDICARE MATCHING		06/21/2023		40.27	
	115-251-468		UMR (2) EMP. MEDICAL		06/21/2023		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		06/21/2023		40.96	
FUND TOTAL	115 Claims	120	to	120 Checks	1 Total	3,956.99 Manual	Held	Total 3,956.99

Docket of Claims
Release date from 06/21/2023 thru 06/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	234652	06/21/2023	06/21/2023	556		134,677.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		06/21/2023		4,788.80	
	150-300-420		GROSS WAGES		06/21/2023		60,336.99	
	150-300-465		RETIREMENT MATCHING		06/21/2023		11,331.88	
	150-300-466		FICA MATCHING		06/21/2023		3,937.54	
	150-300-466		MEDICARE MATCHING		06/21/2023		920.93	
	150-300-468		UMR (2) EMP/CHILD MED.		06/21/2023		1,050.00	
	150-300-468		UMR (2) EMP. MEDICAL		06/21/2023		14,350.00	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		06/21/2023		1,884.16	
	150-300-468		UMR (2) EMP/SP MED.		06/21/2023		700.00	
	150-300-469		STATE UNEMPLOYMENT		06/21/2023		49.42	
	150-301-401		GROSS WAGES		06/21/2023		3,243.91	
	150-301-402		GROSS WAGES		06/21/2023		21,838.66	
	150-301-465		RETIREMENT MATCHING		06/21/2023		4,189.52	
	150-301-466		FICA MATCHING		06/21/2023		1,494.41	
	150-301-466		MEDICARE MATCHING		06/21/2023		349.50	
	150-301-468		UMR (2) EMP/CHILD MED.		06/21/2023		1,312.50	
	150-301-468		UMR (2) FAMILY MEDICAL		06/21/2023		350.00	
	150-301-468		UMR (2) EMP. MEDICAL		06/21/2023		1,750.00	
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		06/21/2023		440.32	
	150-301-468		UMR (2) EMP/SP MED.		06/21/2023		350.00	
	150-301-469		STATE UNEMPLOYMENT		06/21/2023		8.92	
FUND TOTAL	150 Claims	556 to	556 Checks	1 Total	134,677.46 Manual	Held	Total	134,677.46

Docket of Claims
Release date from 06/21/2023 thru 06/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	234653	06/21/2023	06/21/2023	67		12,604.90	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		06/21/2023		6,491.96	
	160-300-420		GROSS WAGES		06/21/2023		2,684.36	
	160-300-465		RETIREMENT MATCHING		06/21/2023		1,596.68	
	160-300-466		FICA MATCHING		06/21/2023		534.11	
	160-300-466		MEDICARE MATCHING		06/21/2023		124.91	
	160-300-468		UMR (2) EMP/CHILD MED.		06/21/2023		350.00	
	160-300-468		UMR (2) FAMILY MEDICAL		06/21/2023		350.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		06/21/2023		122.88	
	160-300-468		UMR (2) EMP/SP MED.		06/21/2023		350.00	
FUND TOTAL 160	Claims	67	to	67	Checks	1	Total	12,604.90
							Manual	
							Held	
							Total	12,604.90

Docket of Claims
Release date from 06/21/2023 thru 06/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	234656	06/21/2023	06/21/2023	119		6,273.76	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		06/21/2023		4,784.59	
	191-161-465		RETIREMENT MATCHING		06/21/2023		691.72	
	191-161-466		FICA MATCHING		06/21/2023		294.61	
	191-161-466		MEDICARE MATCHING		06/21/2023		68.90	
	191-161-468		UMR (2) EMP. MEDICAL		06/21/2023		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		06/21/2023		81.92	
	191-161-469		STATE UNEMPLOYMENT		06/21/2023		2.02	
FUND TOTAL 191	Claims	119	to	119	Checks	1	Total	6,273.76
							Manual	Held
							Total	6,273.76

Docket of Claims
Release date from 06/21/2023 thru 06/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	234657	06/21/2023	06/21/2023	72		6,688.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		06/21/2023		4,767.24	
	194-161-465		RETIREMENT MATCHING		06/21/2023		720.19	
	194-161-466		FICA MATCHING		06/21/2023		270.90	
	194-161-466		MEDICARE MATCHING		06/21/2023		63.36	
	194-161-468		UMR (2) EMP/CHILD MED.		06/21/2023		350.00	
	194-161-468		UMR (2) EMP. MEDICAL		06/21/2023		424.37	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		06/21/2023		90.62	
	194-161-469		STATE UNEMPLOYMENT		06/21/2023		1.57	
FUND TOTAL 194	Claims	72	to	72 Checks	1 Total	6,688.25 Manual	Held	Total 6,688.25

Docket of Claims
Release date from 06/21/2023 thru 06/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	234658	06/21/2023	06/21/2023	22		32,878.22	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		06/21/2023		26,315.55	
	697-101-465		RETIREMENT MATCHING		06/21/2023		4,578.92	
	697-101-466		FICA MATCHING		06/21/2023		1,605.78	
	697-101-466		MEDICARE MATCHING		06/21/2023		375.56	
	697-101-469		STATE UNEMPLOYMENT		06/21/2023		2.41	
FUND TOTAL	697 Claims	22	to	22 Checks	1 Total		32,878.22 Manual	Held
								Total 32,878.22

Docket of Claims
Release date from 06/21/2023 thru 06/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	234659	06/21/2023	06/21/2023	22		18,504.23	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		06/21/2023		15,248.20	
	698-102-465		RETIREMENT MATCHING		06/21/2023		2,113.70	
	698-102-466		FICA MATCHING		06/21/2023		883.40	
	698-102-466		MEDICARE MATCHING		06/21/2023		206.61	
	698-102-468		GUARDIAN (2) DENTAL/VISION/LIF		06/21/2023		40.96	
	698-102-469		STATE UNEMPLOYMENT		06/21/2023		11.36	
FUND TOTAL 698	Claims	22	to	22 Checks	1 Total		18,504.23	Manual
						Held	Total	18,504.23

Docket of Claims
 Release date from 06/21/2023 thru 06/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	234660	06/21/2023	06/21/2023	22		1,611.37	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		06/21/2023		1,235.98	
	699-168-465		RETIREMENT MATCHING		06/21/2023		215.06	
	699-168-466		FICA MATCHING		06/21/2023		71.91	
	699-168-466		MEDICARE MATCHING		06/21/2023		16.81	
	699-168-468		UMR (2) FAMILY MEDICAL		06/21/2023		62.57	
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		06/21/2023		7.33	
	699-168-469		STATE UNEMPLOYMENT		06/21/2023		1.71	
FUND TOTAL 699	Claims	22	to	22	Checks	1	Total	1,611.37
						Manual	Held	Total 1,611.37

Docket of Claims
Release date from 06/21/2023 thru 06/21/2023

SUMMARY OF ALL FUNDS

FUND 1	Claims	2496	to	2496	Checks	1	Total	800,693.50	Manual	Held	Total	800,693.50	
FUND 12	Claims	123	to	123	Checks	1	Total	13,221.67	Manual	Held	Total	13,221.67	
FUND 97	Claims	82	to	82	Checks	1	Total	31,248.85	Manual	Held	Total	31,248.85	
FUND 104	Claims	32	to	32	Checks	1	Total	115.21	Manual	Held	Total	115.21	
FUND 105	Claims	79	to	79	Checks	1	Total	975.25	Manual	Held	Total	975.25	
FUND 115	Claims	120	to	120	Checks	1	Total	3,956.99	Manual	Held	Total	3,956.99	
FUND 150	Claims	556	to	556	Checks	1	Total	134,677.46	Manual	Held	Total	134,677.46	
FUND 160	Claims	67	to	67	Checks	1	Total	12,604.90	Manual	Held	Total	12,604.90	
FUND 186	Claims	12	to	12	Checks	1	Total	5,557.16	Manual	Held	Total	5,557.16	
FUND 190	Claims	75	to	75	Checks	1	Total	7,989.65	Manual	Held	Total	7,989.65	
FUND 191	Claims	119	to	119	Checks	1	Total	6,273.76	Manual	Held	Total	6,273.76	
FUND 194	Claims	72	to	72	Checks	1	Total	6,688.25	Manual	Held	Total	6,688.25	
FUND 697	Claims	22	to	22	Checks	1	Total	32,878.22	Manual	Held	Total	32,878.22	
FUND 698	Claims	22	to	22	Checks	1	Total	18,504.23	Manual	Held	Total	18,504.23	
FUND 699	Claims	22	to	22	Checks	1	Total	1,611.37	Manual	Held	Total	1,611.37	
Total for all Funds						Checks	15	Total	1,076,996.47	Manual	Held	Total	1,076,996.47