

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	234952	07/06/2023	07/06/2023	2654		921,105.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-400	GROSS WAGES			07/06/2023		7,103.17	
	001-100-401	GROSS WAGES			07/06/2023		1,081.30	
	001-100-404	GROSS WAGES			07/06/2023		1,832.77	
	001-100-405	GROSS WAGES			07/06/2023		2,000.00	
	001-100-465	RETIREMENT MATCHING			07/06/2023		2,329.82	
	001-100-466	FICA MATCHING			07/06/2023		696.82	
	001-100-466	MEDICARE MATCHING			07/06/2023		162.96	
	001-100-468	UMR (2) EMP/CHILD MED.			07/06/2023		87.50	
	001-100-468	UMR (2) FAMILY MEDICAL			07/06/2023		350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF			07/06/2023		51.20	
	001-100-468	GUARD ELECT (2) DENTAL/VISION			07/06/2023		204.80	
	001-100-468	UMR (2) ELECTED OFFICIAL MEDICAL			07/06/2023		350.00	
	001-100-468	UMR (2) ELECTED OFF/FAMILY MED.			07/06/2023		350.00	
	001-100-468	UMR (2) ELECTED OFF/SPOUSE MED.			07/06/2023		700.00	
	001-100-469	STATE UNEMPLOYMENT			07/06/2023		1.06	
	001-101-446	GROSS WAGES			07/06/2023		1,500.00	
	001-101-447	GROSS WAGES			07/06/2023		40.00	
	001-101-448	GROSS WAGES			07/06/2023		220.83	
	001-101-449	GROSS WAGES			07/06/2023		104.17	
	001-101-453	GROSS WAGES			07/06/2023		208.33	
	001-101-460	GROSS WAGES			07/06/2023		260.00	
	001-101-463	GROSS WAGES			07/06/2023		250.00	
	001-101-465	RETIREMENT MATCHING			07/06/2023		449.50	
	001-101-466	FICA MATCHING			07/06/2023		155.79	
	001-101-466	MEDICARE MATCHING			07/06/2023		36.43	
	001-101-468	GUARD ELECT (2) DENTAL/VISION			07/06/2023		16.40	
	001-101-468	UMR (2) ELECTED OFF/SPOUSE MED.			07/06/2023		140.11	
	001-102-453	GROSS WAGES			07/06/2023		382.70	
	001-102-454	GROSS WAGES			07/06/2023		382.69	
	001-102-455	GROSS WAGES			07/06/2023		1,530.77	
	001-102-458	GROSS WAGES			07/06/2023		382.69	
	001-102-460	GROSS WAGES			07/06/2023		382.69	
	001-102-465	RETIREMENT MATCHING			07/06/2023		532.70	
	001-102-466	FICA MATCHING			07/06/2023		188.28	
	001-102-466	MEDICARE MATCHING			07/06/2023		44.04	
	001-102-468	GUARD ELECT (2) DENTAL/VISION			07/06/2023		32.76	
	001-102-468	UMR (2) ELECTED OFFICIAL MEDICAL			07/06/2023		280.00	
	001-103-400	GROSS WAGES			07/06/2023		6,499.77	
	001-103-410	GROSS WAGES			07/06/2023		59,697.79	
	001-103-465	RETIREMENT MATCHING			07/06/2023		11,518.34	
	001-103-466	FICA MATCHING			07/06/2023		3,937.36	
	001-103-466	MEDICARE MATCHING			07/06/2023		920.84	
	001-103-468	UMR (2) EMP/CHILD MED.			07/06/2023		700.00	
	001-103-468	UMR (2) FAMILY MEDICAL			07/06/2023		1,400.00	
	001-103-468	UMR (2) EMP. MEDICAL			07/06/2023		3,850.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF			07/06/2023		901.12	
	001-103-468	UMR (2) EMP/SP MED.			07/06/2023		1,750.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED			07/06/2023		350.00	

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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	234952	07/06/2023	07/06/2023	2654		921,105.74	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-103-469				07/06/2023		2.84	
	001-104-400				07/06/2023		1,233.15	
	001-104-402				07/06/2023		30,205.09	
	001-104-465				07/06/2023		6,113.97	
	001-104-466				07/06/2023		1,915.35	
	001-104-466				07/06/2023		447.97	
	001-104-468				07/06/2023		700.00	
	001-104-468				07/06/2023		4,900.00	
	001-104-468				07/06/2023		614.40	
	001-104-468				07/06/2023		40.96	
	001-104-468				07/06/2023		350.00	
	001-104-469				07/06/2023		7.06	
	001-120-401				07/06/2023		4,615.38	
	001-120-404				07/06/2023		2,462.52	
	001-120-465				07/06/2023		1,231.56	
	001-120-466				07/06/2023		436.09	
	001-120-466				07/06/2023		101.99	
	001-120-468				07/06/2023		700.00	
	001-120-468				07/06/2023		40.96	
	001-121-401				07/06/2023		3,653.84	
	001-121-404				07/06/2023		8,892.80	
	001-121-465				07/06/2023		2,183.13	
	001-121-466				07/06/2023		735.92	
	001-121-466				07/06/2023		172.11	
	001-121-468				07/06/2023		1,050.00	
	001-121-468				07/06/2023		350.00	
	001-121-468				07/06/2023		163.84	
	001-122-401				07/06/2023		3,529.62	
	001-122-404				07/06/2023		2,323.64	
	001-122-465				07/06/2023		1,018.46	
	001-122-466				07/06/2023		333.72	
	001-122-466				07/06/2023		78.05	
	001-122-468				07/06/2023		350.00	
	001-122-468				07/06/2023		81.92	
	001-122-468				07/06/2023		350.00	
	001-151-401				07/06/2023		2,105.77	
	001-151-430				07/06/2023		15,113.25	
	001-151-465				07/06/2023		2,996.12	
	001-151-466				07/06/2023		1,068.47	
	001-151-466				07/06/2023		249.89	
	001-151-468				07/06/2023		2,362.50	
	001-151-468				07/06/2023		276.48	
	001-152-402				07/06/2023		13,531.70	
	001-152-408				07/06/2023		3,940.24	
	001-152-465				07/06/2023		3,040.12	
	001-152-466				07/06/2023		1,063.56	
	001-152-466				07/06/2023		248.73	
	001-152-468				07/06/2023		350.00	
	001-152-468				07/06/2023		350.00	
	001-152-468				07/06/2023		122.88	
	001-152-468				07/06/2023		350.00	

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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	234952	07/06/2023	07/06/2023	2654		921,105.74	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-154-401			GROSS WAGES		07/06/2023		957.82
	001-154-402			GROSS WAGES		07/06/2023		1,392.13
	001-154-465			RETIREMENT MATCHING		07/06/2023		408.89
	001-154-466			FICA MATCHING		07/06/2023		144.95
	001-154-466			MEDICARE MATCHING		07/06/2023		33.90
	001-154-468			UMR (2) EMP. MEDICAL		07/06/2023		350.00
	001-154-468			GUARDIAN (2) DENTAL/VISION/LIF		07/06/2023		40.96
	001-154-469			STATE UNEMPLOYMENT		07/06/2023		2.39
	001-160-404			GROSS WAGES		07/06/2023		224.00
	001-160-411			GROSS WAGES		07/06/2023		1,379.31
	001-160-412			GROSS WAGES		07/06/2023		5,056.80
	001-160-454			GROSS WAGES		07/06/2023		3,690.00
	001-160-465			RETIREMENT MATCHING		07/06/2023		1,761.94
	001-160-466			FICA MATCHING		07/06/2023		618.28
	001-160-466			MEDICARE MATCHING		07/06/2023		144.60
	001-160-468			UMR (2) EMP/CHILD MED.		07/06/2023		700.00
	001-160-468			GUARDIAN (2) DENTAL/VISION/LIF		07/06/2023		81.92
	001-160-468			GUARD ELECT (2) DENTAL/VISION		07/06/2023		23.42
	001-160-468			UMR(2)ELECTED OFF/SPOUSE MED.		07/06/2023		200.13
	001-160-469			STATE UNEMPLOYMENT		07/06/2023		1.98
	001-161-405			GROSS WAGES		07/06/2023		10,676.56
	001-161-454			GROSS WAGES		07/06/2023		382.69
	001-161-465			RETIREMENT MATCHING		07/06/2023		66.59
	001-161-466			FICA MATCHING		07/06/2023		685.48
	001-161-466			MEDICARE MATCHING		07/06/2023		160.31
	001-161-468			GUARD ELECT (2) DENTAL/VISION		07/06/2023		4.10
	001-161-468			UMR(2)ELECTED OFFICIAL MEDICAL		07/06/2023		35.00
	001-161-469			STATE UNEMPLOYMENT		07/06/2023		5.23
	001-162-405			GROSS WAGES		07/06/2023		230.77
	001-162-411			GROSS WAGES		07/06/2023		4,904.22
	001-162-454			GROSS WAGES		07/06/2023		382.69
	001-162-465			RETIREMENT MATCHING		07/06/2023		919.93
	001-162-466			FICA MATCHING		07/06/2023		321.06
	001-162-466			MEDICARE MATCHING		07/06/2023		75.09
	001-162-468			UMR (2) FAMILY MEDICAL		07/06/2023		350.00
	001-162-468			UMR (2) EMP. MEDICAL		07/06/2023		350.00
	001-162-468			GUARDIAN (2) DENTAL/VISION/LIF		07/06/2023		81.92
	001-162-468			GUARD ELECT (2) DENTAL/VISION		07/06/2023		4.10
	001-162-468			UMR(2)ELECTED OFFICIAL MEDICAL		07/06/2023		35.00
	001-162-469			STATE UNEMPLOYMENT		07/06/2023		.58
	001-163-402			GROSS WAGES		07/06/2023		8,971.99
	001-163-405			GROSS WAGES		07/06/2023		7,967.52
	001-163-465			RETIREMENT MATCHING		07/06/2023		2,947.47
	001-163-466			FICA MATCHING		07/06/2023		1,003.85
	001-163-466			MEDICARE MATCHING		07/06/2023		234.79
	001-163-468			UMR (2) EMP/CHILD MED.		07/06/2023		700.00
	001-163-468			UMR (2) FAMILY MEDICAL		07/06/2023		280.63
	001-163-468			UMR (2) EMP. MEDICAL		07/06/2023		350.00
	001-163-468			GUARDIAN (2) DENTAL/VISION/LIF		07/06/2023		173.33
	001-163-468			UMR (2) EMP/SP MED.		07/06/2023		150.50
	001-163-469			STATE UNEMPLOYMENT		07/06/2023		1.53

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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	234952	07/06/2023	07/06/2023	2654		921,105.74	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O. Amount	
	001-165-454			GROSS WAGES		07/06/2023		180.00
	001-165-465			RETIREMENT MATCHING		07/06/2023		31.32
	001-165-466			FICA MATCHING		07/06/2023		10.85
	001-165-466			MEDICARE MATCHING		07/06/2023		2.54
	001-165-468			GUARD ELECT (2) DENTAL/VISION		07/06/2023		1.14
	001-165-468			UMR (2) ELECTED OFF/SPOUSE MED.		07/06/2023		9.76
	001-166-402			GROSS WAGES		07/06/2023		20,655.56
	001-166-405			GROSS WAGES		07/06/2023		1,693.49
	001-166-409			GROSS WAGES		07/06/2023		801.80
	001-166-413			GROSS WAGES		07/06/2023		8,000.00
	001-166-465			RETIREMENT MATCHING		07/06/2023		4,986.07
	001-166-466			FICA MATCHING		07/06/2023		1,850.15
	001-166-466			MEDICARE MATCHING		07/06/2023		432.74
	001-166-468			UMR (2) EMP/CHILD MED.		07/06/2023		1,050.00
	001-166-468			UMR (2) EMP. MEDICAL		07/06/2023		3,150.00
	001-166-468			GUARDIAN (2) DENTAL/VISION/LIF		07/06/2023		491.52
	001-166-468			GUARD ELECT (2) DENTAL/VISION		07/06/2023		163.84
	001-166-468			UMR (2) ELECTED OFFICIAL MEDICAL		07/06/2023		350.00
	001-166-468			UMR (2) ELECTED OFF/FAMILY MED.		07/06/2023		700.00
	001-166-469			STATE UNEMPLOYMENT		07/06/2023		5.40
	001-167-400			GROSS WAGES		07/06/2023		7,049.71
	001-167-402			GROSS WAGES		07/06/2023		598.68
	001-167-465			RETIREMENT MATCHING		07/06/2023		1,330.82
	001-167-466			FICA MATCHING		07/06/2023		441.94
	001-167-466			MEDICARE MATCHING		07/06/2023		103.36
	001-167-468			GUARDIAN (2) DENTAL/VISION/LIF		07/06/2023		81.92
	001-167-468			GUARD ELECT (2) DENTAL/VISION		07/06/2023		40.96
	001-167-468			UMR (2) EMP/SP MED.		07/06/2023		1,050.00
	001-167-469			STATE UNEMPLOYMENT		07/06/2023		.64
	001-168-402			GROSS WAGES		07/06/2023		26,342.31
	001-168-465			RETIREMENT MATCHING		07/06/2023		4,583.54
	001-168-466			FICA MATCHING		07/06/2023		1,558.44
	001-168-466			MEDICARE MATCHING		07/06/2023		364.48
	001-168-468			UMR (2) EMP/CHILD MED.		07/06/2023		700.00
	001-168-468			UMR (2) FAMILY MEDICAL		07/06/2023		987.43
	001-168-468			UMR (2) EMP. MEDICAL		07/06/2023		1,400.00
	001-168-468			GUARDIAN (2) DENTAL/VISION/LIF		07/06/2023		361.31
	001-168-469			STATE UNEMPLOYMENT		07/06/2023		.48
	001-169-402			GROSS WAGES		07/06/2023		1,442.40
	001-169-405			GROSS WAGES		07/06/2023		4,655.17
	001-169-465			RETIREMENT MATCHING		07/06/2023		1,060.98
	001-169-466			FICA MATCHING		07/06/2023		362.95
	001-169-466			MEDICARE MATCHING		07/06/2023		84.88
	001-169-468			UMR (2) EMP. MEDICAL		07/06/2023		350.00
	001-169-468			GUARDIAN (2) DENTAL/VISION/LIF		07/06/2023		40.96
	001-169-468			GUARD ELECT (2) DENTAL/VISION		07/06/2023		40.96
	001-169-468			UMR (2) ELECTED OFF/FAMILY MED.		07/06/2023		350.00
	001-180-459			GROSS WAGES		07/06/2023		5,280.00
	001-180-466			FICA MATCHING		07/06/2023		319.23
	001-180-466			MEDICARE MATCHING		07/06/2023		74.66
	001-200-400			GROSS WAGES		07/06/2023		4,384.61

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001	PAYROLL CLEARING FUND	234952	07/06/2023	07/06/2023	2654		921,105.74	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-402		GROSS WAGES		07/06/2023		175,538.71	
	001-200-431		GROSS WAGES		07/06/2023		3,248.08	
	001-200-465		RETIREMENT MATCHING		07/06/2023		31,765.66	
	001-200-466		FICA MATCHING		07/06/2023		10,903.72	
	001-200-466		MEDICARE MATCHING		07/06/2023		2,550.08	
	001-200-468		UMR (2) EMP/CHILD MED.		07/06/2023		7,350.00	
	001-200-468		UMR (2) FAMILY MEDICAL		07/06/2023		5,775.00	
	001-200-468		UMR (2) EMP. MEDICAL		07/06/2023		10,500.00	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		07/06/2023		2,969.60	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		07/06/2023		40.96	
	001-200-468		UMR (2) EMP/SP MED.		07/06/2023		2,800.00	
	001-200-469		STATE UNEMPLOYMENT		07/06/2023		6.22	
	001-220-402		GROSS WAGES		07/06/2023		114,491.47	
	001-220-465		RETIREMENT MATCHING		07/06/2023		19,921.50	
	001-220-466		FICA MATCHING		07/06/2023		6,877.10	
	001-220-466		MEDICARE MATCHING		07/06/2023		1,608.35	
	001-220-468		UMR (2) EMP/CHILD MED.		07/06/2023		2,100.00	
	001-220-468		UMR (2) FAMILY MEDICAL		07/06/2023		1,400.00	
	001-220-468		UMR (2) EMP. MEDICAL		07/06/2023		18,550.00	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		07/06/2023		3,031.04	
	001-220-468		UMR (2) EMP/SP MED.		07/06/2023		1,400.00	
	001-220-469		STATE UNEMPLOYMENT		07/06/2023		51.83	
	001-262-461		GROSS WAGES		07/06/2023		44,405.00	
	001-262-465		RETIREMENT MATCHING		07/06/2023		7,726.47	
	001-262-466		FICA MATCHING		07/06/2023		2,673.64	
	001-262-466		MEDICARE MATCHING		07/06/2023		625.29	
	001-262-468		UMR ELECTED OFFICIAL MEDICAL		07/06/2023		700.00	
	001-262-468		UMR ELECTED OFF/FAMILY MED.		07/06/2023		1,400.00	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/06/2023		327.64	
	001-262-468		UMR ELECTED OFF/SPOUSE MED.		07/06/2023		700.00	
	001-265-401		GROSS WAGES		07/06/2023		3,764.54	
	001-265-402		GROSS WAGES		07/06/2023		8,972.93	
	001-265-465		RETIREMENT MATCHING		07/06/2023		2,216.32	
	001-265-466		FICA MATCHING		07/06/2023		744.83	
	001-265-466		MEDICARE MATCHING		07/06/2023		174.20	
	001-265-468		UMR (2) FAMILY MEDICAL		07/06/2023		700.00	
	001-265-468		UMR (2) EMP. MEDICAL		07/06/2023		1,400.00	
	001-265-468		GUARDIAN (2) DENTAL/VISION/LIF		07/06/2023		245.76	
	001-450-404		GROSS WAGES		07/06/2023		3,744.00	
	001-450-409		GROSS WAGES		07/06/2023		947.14	
	001-450-465		RETIREMENT MATCHING		07/06/2023		651.45	
	001-450-466		FICA MATCHING		07/06/2023		286.14	
	001-450-466		MEDICARE MATCHING		07/06/2023		66.92	
	001-450-468		UMR (2) EMP. MEDICAL		07/06/2023		1,050.00	
	001-450-468		GUARDIAN (2) DENTAL/VISION/LIF		07/06/2023		122.88	
	001-450-469		STATE UNEMPLOYMENT		07/06/2023		2.37	
FUND TOTAL	1 Claims	2654 to	2654 Checks	1 Total	921,105.74 Manual	Held	Total	921,105.74

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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	234953	07/06/2023	07/06/2023	132		13,423.67	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		07/06/2023		3,570.67	
	012-190-404		GROSS WAGES		07/06/2023		5,696.72	
	012-190-465		RETIREMENT MATCHING		07/06/2023		1,514.79	
	012-190-466		FICA MATCHING		07/06/2023		555.41	
	012-190-466		MEDICARE MATCHING		07/06/2023		129.88	
	012-190-468		UMR (2) EMP/CHILD MED.		07/06/2023		700.00	
	012-190-468		UMR (2) EMP. MEDICAL		07/06/2023		1,050.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		07/06/2023		204.80	
	012-190-469		STATE UNEMPLOYMENT		07/06/2023		1.40	
FUND TOTAL	12 Claims	132 to	132 Checks	1 Total	13,423.67 Manual	Held	Total	13,423.67

Docket of Claims
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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	234954	07/06/2023	07/06/2023	90		38,920.67	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		07/06/2023		26,960.84	
	097-200-465		RETIREMENT MATCHING		07/06/2023		4,691.18	
	097-200-466		FICA MATCHING		07/06/2023		1,633.26	
	097-200-466		MEDICARE MATCHING		07/06/2023		381.96	
	097-200-468		UMR (2) FAMILY MEDICAL		07/06/2023		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		07/06/2023		2,450.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		07/06/2023		389.12	
	097-200-468		UMR (2) EMP/SP MED.		07/06/2023		350.00	
	097-230-402		GROSS WAGES		07/06/2023		1,426.60	
	097-230-466		FICA MATCHING		07/06/2023		88.45	
	097-230-466		MEDICARE MATCHING		07/06/2023		20.69	
	097-230-469		STATE UNEMPLOYMENT		07/06/2023		3.57	
FUND TOTAL	97 Claims	90 to	90 Checks	1 Total	38,920.67 Manual	Held	Total	38,920.67

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	234956	07/06/2023	07/06/2023	85		975.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		07/06/2023		701.92	
	105-340-465		RETIREMENT MATCHING		07/06/2023		122.13	
	105-340-466		FICA MATCHING		07/06/2023		43.33	
	105-340-466		MEDICARE MATCHING		07/06/2023		10.13	
	105-340-468		UMR (2) EMP. MEDICAL		07/06/2023		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		07/06/2023		10.24	
FUND TOTAL	105 Claims	85	to	85 Checks	1 Total	975.25 Manual	Held	Total 975.25

Docket of Claims
 Release date from 07/06/2023 thru 07/06/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	234957	07/06/2023	07/06/2023	128		3,956.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		07/06/2023		2,856.53	
	115-251-465		RETIREMENT MATCHING		07/06/2023		497.04	
	115-251-466		FICA MATCHING		07/06/2023		172.19	
	115-251-466		MEDICARE MATCHING		07/06/2023		40.27	
	115-251-468		UMR (2) EMP. MEDICAL		07/06/2023		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		07/06/2023		40.96	
FUND TOTAL 115	Claims	128	to	128	Checks	1 Total	3,956.99	Manual Held Total 3,956.99

Docket of Claims
Release date from 07/06/2023 thru 07/06/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
194	PAYROLL CLEARING FUND	234964	07/06/2023	07/06/2023	76		7,054.26		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	194-161-402			GROSS WAGES		07/06/2023		5,053.87	
	194-161-465			RETIREMENT MATCHING		07/06/2023		777.77	
	194-161-466			FICA MATCHING		07/06/2023		288.66	
	194-161-466			MEDICARE MATCHING		07/06/2023		67.51	
	194-161-468			UMR (2) EMP/CHILD MED.		07/06/2023		350.00	
	194-161-468			UMR (2) EMP. MEDICAL		07/06/2023		424.37	
	194-161-468			GUARDIAN (2) DENTAL/VISION/LIF		07/06/2023		90.62	
	194-161-469			STATE UNEMPLOYMENT		07/06/2023		1.46	
FUND TOTAL 194	Claims	76	to	76 Checks	1 Total	7,054.26 Manual	Held	Total	7,054.26

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	234965	07/06/2023	07/06/2023	24		32,880.74	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		07/06/2023		26,310.55	
	697-101-465		RETIREMENT MATCHING		07/06/2023		4,578.05	
	697-101-466		FICA MATCHING		07/06/2023		1,613.48	
	697-101-466		MEDICARE MATCHING		07/06/2023		377.36	
	697-101-469		STATE UNEMPLOYMENT		07/06/2023		1.30	
FUND TOTAL 697 Claims		24	to	24 Checks	1 Total	32,880.74 Manual	Held	Total 32,880.74

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	234966	07/06/2023	07/06/2023	24		21,065.56	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		07/06/2023		17,301.82	
	698-102-465		RETIREMENT MATCHING		07/06/2023		2,480.71	
	698-102-466		FICA MATCHING		07/06/2023		996.58	
	698-102-466		MEDICARE MATCHING		07/06/2023		233.07	
	698-102-468		GUARDIAN (2) DENTAL/VISION/LIF		07/06/2023		40.96	
	698-102-469		STATE UNEMPLOYMENT		07/06/2023		12.42	
FUND TOTAL 698	Claims	24	to	24	Checks	1	Total	21,065.56
						Total		21,065.56

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	234967	07/06/2023	07/06/2023	24		1,611.37	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		07/06/2023		1,235.98	
	699-168-465		RETIREMENT MATCHING		07/06/2023		215.06	
	699-168-466		FICA MATCHING		07/06/2023		71.91	
	699-168-466		MEDICARE MATCHING		07/06/2023		16.81	
	699-168-468		UMR (2) FAMILY MEDICAL		07/06/2023		62.57	
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIP		07/06/2023		7.33	
	699-168-469		STATE UNEMPLOYMENT		07/06/2023		1.71	
FUND TOTAL 699	Claims	24	to	24 Checks	1 Total	1,611.37 Manual	Held	Total 1,611.37

Docket of Claims
Release date from 07/06/2023 thru 07/06/2023

SUMMARY OF ALL FUNDS

FUND 1	Claims	2654	to	2654	Checks	1	Total	921,105.74	Manual	Held	Total	921,105.74
FUND 12	Claims	132	to	132	Checks	1	Total	13,423.67	Manual	Held	Total	13,423.67
FUND 97	Claims	90	to	90	Checks	1	Total	38,920.67	Manual	Held	Total	38,920.67
FUND 104	Claims	34	to	34	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	85	to	85	Checks	1	Total	975.25	Manual	Held	Total	975.25
FUND 115	Claims	128	to	128	Checks	1	Total	3,956.99	Manual	Held	Total	3,956.99
FUND 125	Claims	32	to	32	Checks	1	Total	913.70	Manual	Held	Total	913.70
FUND 150	Claims	581	to	581	Checks	1	Total	136,741.15	Manual	Held	Total	136,741.15
FUND 160	Claims	75	to	75	Checks	1	Total	12,559.86	Manual	Held	Total	12,559.86
FUND 186	Claims	14	to	14	Checks	1	Total	5,557.16	Manual	Held	Total	5,557.16
FUND 190	Claims	80	to	80	Checks	1	Total	7,990.06	Manual	Held	Total	7,990.06
FUND 191	Claims	125	to	125	Checks	1	Total	7,103.03	Manual	Held	Total	7,103.03
FUND 194	Claims	76	to	76	Checks	1	Total	7,054.26	Manual	Held	Total	7,054.26
FUND 697	Claims	24	to	24	Checks	1	Total	32,880.74	Manual	Held	Total	32,880.74
FUND 698	Claims	24	to	24	Checks	1	Total	21,065.56	Manual	Held	Total	21,065.56
FUND 699	Claims	24	to	24	Checks	1	Total	1,611.37	Manual	Held	Total	1,611.37
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Total for all Funds					Checks	16	Total	1,211,974.42	Manual	Held	Total	1,211,974.42