

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	235331	07/19/2023	07/19/2023	2922		809,601.89	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		07/19/2023		7,103.17		
	001-100-401	GROSS WAGES		07/19/2023		1,081.30		
	001-100-404	GROSS WAGES		07/19/2023		1,808.28		
	001-100-405	GROSS WAGES		07/19/2023		2,000.00		
	001-100-465	RETIREMENT MATCHING		07/19/2023		2,325.56		
	001-100-466	FICA MATCHING		07/19/2023		695.30		
	001-100-466	MEDICARE MATCHING		07/19/2023		162.60		
	001-100-468	UMR (2) EMP/CHILD MED.		07/19/2023		87.50		
	001-100-468	UMR (2) FAMILY MEDICAL		07/19/2023		350.00		
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		07/19/2023		51.20		
	001-100-468	GUARD ELECT (2) DENTAL/VISION		07/19/2023		204.80		
	001-100-468	UMR (2) ELECTED OFFICIAL MEDICAL		07/19/2023		350.00		
	001-100-468	UMR (2) ELECTED OFF/FAMILY MED.		07/19/2023		350.00		
	001-100-468	UMR (2) ELECTED OFF/SPOUSE MED.		07/19/2023		700.00		
	001-100-469	STATE UNEMPLOYMENT		07/19/2023		1.00		
	001-101-447	GROSS WAGES		07/19/2023		40.00		
	001-101-448	GROSS WAGES		07/19/2023		220.83		
	001-101-449	GROSS WAGES		07/19/2023		104.17		
	001-101-453	GROSS WAGES		07/19/2023		208.33		
	001-101-463	GROSS WAGES		07/19/2023		250.00		
	001-101-465	RETIREMENT MATCHING		07/19/2023		143.26		
	001-101-466	FICA MATCHING		07/19/2023		48.79		
	001-101-466	MEDICARE MATCHING		07/19/2023		11.41		
	001-101-468	GUARD ELECT (2) DENTAL/VISION		07/19/2023		8.47		
	001-101-468	UMR (2) ELECTED OFF/SPOUSE MED.		07/19/2023		72.43		
	001-102-453	GROSS WAGES		07/19/2023		382.70		
	001-102-454	GROSS WAGES		07/19/2023		382.69		
	001-102-455	GROSS WAGES		07/19/2023		1,530.77		
	001-102-458	GROSS WAGES		07/19/2023		382.69		
	001-102-460	GROSS WAGES		07/19/2023		382.69		
	001-102-465	RETIREMENT MATCHING		07/19/2023		532.70		
	001-102-466	FICA MATCHING		07/19/2023		188.28		
	001-102-466	MEDICARE MATCHING		07/19/2023		44.04		
	001-102-468	GUARD ELECT (2) DENTAL/VISION		07/19/2023		32.76		
	001-102-468	UMR (2) ELECTED OFFICIAL MEDICAL		07/19/2023		280.00		
	001-103-400	GROSS WAGES		07/19/2023		6,499.77		
	001-103-410	GROSS WAGES		07/19/2023		50,726.52		
	001-103-465	RETIREMENT MATCHING		07/19/2023		9,957.37		
	001-103-466	FICA MATCHING		07/19/2023		3,366.09		
	001-103-466	MEDICARE MATCHING		07/19/2023		787.22		
	001-103-468	UMR (2) EMP/CHILD MED.		07/19/2023		1,400.00		
	001-103-468	UMR (2) FAMILY MEDICAL		07/19/2023		1,400.00		
	001-103-468	UMR (2) EMP. MEDICAL		07/19/2023		3,150.00		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		07/19/2023		901.12		
	001-103-468	UMR (2) EMP/SP MED.		07/19/2023		1,750.00		
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		07/19/2023		350.00		
	001-103-469	STATE UNEMPLOYMENT		07/19/2023		4.50		
	001-104-400	GROSS WAGES		07/19/2023		1,233.15		

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001	PAYROLL CLEARING FUND	235331	07/19/2023	07/19/2023	2922		809,601.89	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-402		GROSS WAGES		07/19/2023		25,293.86	
	001-104-465		RETIREMENT MATCHING		07/19/2023		5,259.42	
	001-104-466		FICA MATCHING		07/19/2023		1,629.49	
	001-104-466		MEDICARE MATCHING		07/19/2023		381.11	
	001-104-468		UMR (2) EMP/CHILD MED.		07/19/2023		700.00	
	001-104-468		UMR (2) EMP. MEDICAL		07/19/2023		4,200.00	
	001-104-468		GUARDIAN (2) DENTAL/VISION/LIF		07/19/2023		532.48	
	001-104-468		GUARD ELECT (2) DENTAL/VISION		07/19/2023		40.96	
	001-104-468		UMR(2) ELECTED OFFICIAL MEDICAL		07/19/2023		350.00	
	001-104-469		STATE UNEMPLOYMENT		07/19/2023		6.35	
	001-120-401		GROSS WAGES		07/19/2023		4,615.38	
	001-120-404		GROSS WAGES		07/19/2023		2,462.52	
	001-120-465		RETIREMENT MATCHING		07/19/2023		1,231.56	
	001-120-466		FICA MATCHING		07/19/2023		436.09	
	001-120-466		MEDICARE MATCHING		07/19/2023		101.99	
	001-120-468		UMR (2) EMP. MEDICAL		07/19/2023		700.00	
	001-120-468		GUARDIAN (2) DENTAL/VISION/LIF		07/19/2023		40.96	
	001-121-401		GROSS WAGES		07/19/2023		3,653.84	
	001-121-404		GROSS WAGES		07/19/2023		8,876.09	
	001-121-465		RETIREMENT MATCHING		07/19/2023		2,180.22	
	001-121-466		FICA MATCHING		07/19/2023		734.89	
	001-121-466		MEDICARE MATCHING		07/19/2023		171.87	
	001-121-468		UMR (2) EMP/CHILD MED.		07/19/2023		1,050.00	
	001-121-468		UMR (2) EMP. MEDICAL		07/19/2023		350.00	
	001-121-468		GUARDIAN (2) DENTAL/VISION/LIF		07/19/2023		163.84	
	001-122-401		GROSS WAGES		07/19/2023		3,529.62	
	001-122-404		GROSS WAGES		07/19/2023		2,324.22	
	001-122-465		RETIREMENT MATCHING		07/19/2023		1,018.56	
	001-122-466		FICA MATCHING		07/19/2023		333.76	
	001-122-466		MEDICARE MATCHING		07/19/2023		78.06	
	001-122-468		UMR (2) EMP/CHILD MED.		07/19/2023		350.00	
	001-122-468		GUARDIAN (2) DENTAL/VISION/LIF		07/19/2023		81.92	
	001-122-468		UMR (2) EMP/SP MED.		07/19/2023		350.00	
	001-151-401		GROSS WAGES		07/19/2023		2,105.77	
	001-151-430		GROSS WAGES		07/19/2023		9,201.76	
	001-151-465		RETIREMENT MATCHING		07/19/2023		1,967.52	
	001-151-466		FICA MATCHING		07/19/2023		701.96	
	001-151-466		MEDICARE MATCHING		07/19/2023		164.18	
	001-151-468		UMR (2) EMP. MEDICAL		07/19/2023		2,362.50	
	001-151-468		GUARDIAN (2) DENTAL/VISION/LIF		07/19/2023		276.48	
	001-152-402		GROSS WAGES		07/19/2023		5,113.60	
	001-152-408		GROSS WAGES		07/19/2023		3,940.24	
	001-152-465		RETIREMENT MATCHING		07/19/2023		1,575.37	
	001-152-466		FICA MATCHING		07/19/2023		541.63	
	001-152-466		MEDICARE MATCHING		07/19/2023		126.67	
	001-152-468		UMR (2) EMP/CHILD MED.		07/19/2023		350.00	
	001-152-468		UMR (2) EMP. MEDICAL		07/19/2023		350.00	
	001-152-468		GUARDIAN (2) DENTAL/VISION/LIF		07/19/2023		122.88	
	001-152-468		UMR (2) EMP/SP MED.		07/19/2023		350.00	
	001-154-401		GROSS WAGES		07/19/2023		957.82	
	001-154-402		GROSS WAGES		07/19/2023		1,400.00	

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001	PAYROLL CLEARING FUND	235331	07/19/2023	07/19/2023	2922		809,601.89	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-154-465				07/19/2023		410.26	
	001-154-466				07/19/2023		145.43	
	001-154-466				07/19/2023		34.02	
	001-154-468				07/19/2023		350.00	
	001-154-468				07/19/2023		40.96	
	001-154-469				07/19/2023		2.39	
	001-160-404				07/19/2023		224.00	
	001-160-411				07/19/2023		1,379.31	
	001-160-412				07/19/2023		4,872.80	
	001-160-454				07/19/2023		3,095.00	
	001-160-465				07/19/2023		1,626.40	
	001-160-466				07/19/2023		567.72	
	001-160-466				07/19/2023		132.78	
	001-160-468				07/19/2023		700.00	
	001-160-468				07/19/2023		81.92	
	001-160-468				07/19/2023		31.87	
	001-160-468				07/19/2023		272.29	
	001-160-469				07/19/2023		.56	
	001-161-405				07/19/2023		10,676.56	
	001-161-454				07/19/2023		382.69	
	001-161-465				07/19/2023		66.59	
	001-161-466				07/19/2023		685.48	
	001-161-466				07/19/2023		160.31	
	001-161-468				07/19/2023		4.10	
	001-161-468				07/19/2023		35.00	
	001-161-469				07/19/2023		5.23	
	001-162-405				07/19/2023		230.77	
	001-162-411				07/19/2023		4,904.22	
	001-162-454				07/19/2023		382.69	
	001-162-465				07/19/2023		919.93	
	001-162-466				07/19/2023		321.06	
	001-162-466				07/19/2023		75.09	
	001-162-468				07/19/2023		350.00	
	001-162-468				07/19/2023		350.00	
	001-162-468				07/19/2023		81.92	
	001-162-468				07/19/2023		4.10	
	001-162-468				07/19/2023		35.00	
	001-162-469				07/19/2023		.58	
	001-163-402				07/19/2023		8,967.60	
	001-163-405				07/19/2023		7,967.52	
	001-163-465				07/19/2023		2,946.71	
	001-163-466				07/19/2023		1,005.85	
	001-163-466				07/19/2023		235.26	
	001-163-468				07/19/2023		700.00	
	001-163-468				07/19/2023		223.13	
	001-163-468				07/19/2023		350.00	
	001-163-468				07/19/2023		166.60	
	001-163-468				07/19/2023		150.50	
	001-163-469				07/19/2023		1.53	
	001-165-454				07/19/2023		60.00	
	001-165-465				07/19/2023		88.74	

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001	PAYROLL CLEARING FUND	235331	07/19/2023	07/19/2023	2922		809,601.89	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-165-466		FICA MATCHING		07/19/2023		28.63	
	001-165-466		MEDICARE MATCHING		07/19/2023		6.70	
	001-165-468		UMR (2) FAMILY MEDICAL		07/19/2023		71.72	
	001-165-468		GUARDIAN (2) DENTAL/VISION/LIF		07/19/2023		8.40	
	001-165-468		GUARD ELECT (2) DENTAL/VISION		07/19/2023		.62	
	001-165-468		UMR(2) ELECTED OFF/SPOUSE MED.		07/19/2023		5.28	
	001-165-550		GROSS WAGES		07/19/2023		450.00	
	001-166-402		GROSS WAGES		07/19/2023		20,655.56	
	001-166-405		GROSS WAGES		07/19/2023		1,693.49	
	001-166-409		GROSS WAGES		07/19/2023		632.80	
	001-166-413		GROSS WAGES		07/19/2023		8,000.00	
	001-166-465		RETIREMENT MATCHING		07/19/2023		4,986.07	
	001-166-466		FICA MATCHING		07/19/2023		1,839.67	
	001-166-466		MEDICARE MATCHING		07/19/2023		430.29	
	001-166-468		UMR (2) EMP/CHILD MED.		07/19/2023		1,050.00	
	001-166-468		UMR (2) EMP. MEDICAL		07/19/2023		3,150.00	
	001-166-468		GUARDIAN (2) DENTAL/VISION/LIF		07/19/2023		491.52	
	001-166-468		GUARD ELECT (2) DENTAL/VISION		07/19/2023		163.84	
	001-166-468		UMR(2) ELECTED OFFICIAL MEDICAL		07/19/2023		350.00	
	001-166-468		UMR(2) ELECTED OFF/FAMILY MED.		07/19/2023		700.00	
	001-166-469		STATE UNEMPLOYMENT		07/19/2023		4.98	
	001-167-400		GROSS WAGES		07/19/2023		2,499.71	
	001-167-402		GROSS WAGES		07/19/2023		4,448.68	
	001-167-465		RETIREMENT MATCHING		07/19/2023		1,209.02	
	001-167-466		FICA MATCHING		07/19/2023		397.95	
	001-167-466		MEDICARE MATCHING		07/19/2023		93.07	
	001-167-468		GUARDIAN (2) DENTAL/VISION/LIF		07/19/2023		81.92	
	001-167-468		GUARD ELECT (2) DENTAL/VISION		07/19/2023		40.96	
	001-167-468		UMR (2) EMP/SP MED.		07/19/2023		1,050.00	
	001-167-469		STATE UNEMPLOYMENT		07/19/2023		10.24	
	001-168-402		GROSS WAGES		07/19/2023		26,342.31	
	001-168-465		RETIREMENT MATCHING		07/19/2023		4,583.54	
	001-168-466		FICA MATCHING		07/19/2023		1,558.44	
	001-168-466		MEDICARE MATCHING		07/19/2023		364.48	
	001-168-468		UMR (2) EMP/CHILD MED.		07/19/2023		700.00	
	001-168-468		UMR (2) FAMILY MEDICAL		07/19/2023		987.43	
	001-168-468		UMR (2) EMP. MEDICAL		07/19/2023		1,400.00	
	001-168-468		GUARDIAN (2) DENTAL/VISION/LIF		07/19/2023		361.31	
	001-168-469		STATE UNEMPLOYMENT		07/19/2023		.48	
	001-169-402		GROSS WAGES		07/19/2023		1,442.40	
	001-169-405		GROSS WAGES		07/19/2023		4,655.17	
	001-169-465		RETIREMENT MATCHING		07/19/2023		1,060.98	
	001-169-466		FICA MATCHING		07/19/2023		362.95	
	001-169-466		MEDICARE MATCHING		07/19/2023		84.88	
	001-169-468		UMR (2) EMP. MEDICAL		07/19/2023		350.00	
	001-169-468		GUARDIAN (2) DENTAL/VISION/LIF		07/19/2023		40.96	
	001-169-468		GUARD ELECT (2) DENTAL/VISION		07/19/2023		40.96	
	001-169-468		UMR(2) ELECTED OFF/FAMILY MED.		07/19/2023		350.00	
	001-180-459		GROSS WAGES		07/19/2023		2,860.00	
	001-180-466		FICA MATCHING		07/19/2023		169.19	
	001-180-466		MEDICARE MATCHING		07/19/2023		39.57	

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001	PAYROLL CLEARING FUND	235331	07/19/2023	07/19/2023	2922		809,601.89	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		07/19/2023		4,384.61		
	001-200-402	GROSS WAGES		07/19/2023		169,803.12		
	001-200-431	GROSS WAGES		07/19/2023		3,466.10		
	001-200-465	RETIREMENT MATCHING		07/19/2023		30,801.38		
	001-200-466	FICA MATCHING		07/19/2023		10,568.19		
	001-200-466	MEDICARE MATCHING		07/19/2023		2,471.61		
	001-200-468	UMR (2) EMP/CHILD MED.		07/19/2023		6,650.00		
	001-200-468	UMR (2) FAMILY MEDICAL		07/19/2023		5,775.00		
	001-200-468	UMR (2) EMP. MEDICAL		07/19/2023		10,850.00		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		07/19/2023		2,969.60		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		07/19/2023		40.96		
	001-200-468	UMR (2) EMP/SP MED.		07/19/2023		2,800.00		
	001-200-469	STATE UNEMPLOYMENT		07/19/2023		5.51		
	001-220-402	GROSS WAGES		07/19/2023		114,040.10		
	001-220-465	RETIREMENT MATCHING		07/19/2023		19,843.00		
	001-220-466	FICA MATCHING		07/19/2023		6,860.22		
	001-220-466	MEDICARE MATCHING		07/19/2023		1,604.37		
	001-220-468	UMR (2) EMP/CHILD MED.		07/19/2023		1,750.00		
	001-220-468	UMR (2) FAMILY MEDICAL		07/19/2023		1,400.00		
	001-220-468	UMR (2) EMP. MEDICAL		07/19/2023		17,150.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		07/19/2023		2,826.24		
	001-220-468	UMR (2) EMP/SP MED.		07/19/2023		1,400.00		
	001-220-469	STATE UNEMPLOYMENT		07/19/2023		47.34		
	001-265-401	GROSS WAGES		07/19/2023		3,257.57		
	001-265-402	GROSS WAGES		07/19/2023		8,871.20		
	001-265-465	RETIREMENT MATCHING		07/19/2023		2,110.40		
	001-265-466	FICA MATCHING		07/19/2023		707.09		
	001-265-466	MEDICARE MATCHING		07/19/2023		165.38		
	001-265-468	UMR (2) FAMILY MEDICAL		07/19/2023		700.00		
	001-265-468	UMR (2) EMP. MEDICAL		07/19/2023		1,400.00		
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		07/19/2023		245.76		
	001-412-402	GROSS WAGES		07/19/2023		550.00		
	001-412-466	FICA MATCHING		07/19/2023		34.10		
	001-412-466	MEDICARE MATCHING		07/19/2023		7.98		
	001-412-469	STATE UNEMPLOYMENT		07/19/2023		1.38		
	001-450-404	GROSS WAGES		07/19/2023		3,744.00		
	001-450-409	GROSS WAGES		07/19/2023		468.23		
	001-450-465	RETIREMENT MATCHING		07/19/2023		651.45		
	001-450-466	FICA MATCHING		07/19/2023		256.44		
	001-450-466	MEDICARE MATCHING		07/19/2023		59.97		
	001-450-468	UMR (2) EMP. MEDICAL		07/19/2023		1,050.00		
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		07/19/2023		122.88		
	001-450-469	STATE UNEMPLOYMENT		07/19/2023		1.17		
FUND TOTAL	1 Claims	2922 to	2922 Checks	1 Total	809,601.89 Manual	Held	Total	809,601.89

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012	PAYROLL CLEARING FUND	235332	07/19/2023	07/19/2023	138		13,351.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		07/19/2023		3,570.67	
	012-190-404		GROSS WAGES		07/19/2023		5,831.30	
	012-190-465		RETIREMENT MATCHING		07/19/2023		1,537.93	
	012-190-466		FICA MATCHING		07/19/2023		613.01	
	012-190-466		MEDICARE MATCHING		07/19/2023		143.36	
	012-190-468		UMR (2) EMP/CHILD MED.		07/19/2023		700.00	
	012-190-468		UMR (2) EMP. MEDICAL		07/19/2023		350.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		07/19/2023		122.88	
	012-190-469		STATE UNEMPLOYMENT		07/19/2023		2.31	
	012-190-486		GROSS WAGES		07/19/2023		480.00	
FUND TOTAL	12 Claims	138 to	138 Checks	1 Total	13,351.46 Manual	Held	Total	13,351.46

Docket of Claims
Release date from 07/19/2023 thru 07/19/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	235333	07/19/2023	07/19/2023	92		31,006.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		07/19/2023		20,806.92	
	097-200-465		RETIREMENT MATCHING		07/19/2023		3,620.42	
	097-200-466		FICA MATCHING		07/19/2023		1,251.71	
	097-200-466		MEDICARE MATCHING		07/19/2023		292.73	
	097-200-468		UMR (2) FAMILY MEDICAL		07/19/2023		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		07/19/2023		2,450.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		07/19/2023		389.12	
	097-200-468		UMR (2) EMP/SP MED.		07/19/2023		350.00	
	097-230-402		GROSS WAGES		07/19/2023		1,224.30	
	097-230-466		FICA MATCHING		07/19/2023		75.90	
	097-230-466		MEDICARE MATCHING		07/19/2023		17.75	
	097-230-469		STATE UNEMPLOYMENT		07/19/2023		3.06	
FUND TOTAL	97 Claims	92 to	92 Checks	1 Total	31,006.91 Manual	Held	Total	31,006.91

Docket of Claims
 Release date from 07/19/2023 thru 07/19/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	235334	07/19/2023	07/19/2023	36		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		07/19/2023		91.95	
	104-131-465		RETIREMENT MATCHING		07/19/2023		16.00	
	104-131-466		FICA MATCHING		07/19/2023		5.70	
	104-131-466		MEDICARE MATCHING		07/19/2023		1.33	
	104-131-469		STATE UNEMPLOYMENT		07/19/2023		.23	
FUND TOTAL 104	Claims	36	to	36 Checks	1 Total	115.21 Manual	Held	Total 115.21

Docket of Claims
Release date from 07/19/2023 thru 07/19/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	235335	07/19/2023	07/19/2023	89		975.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		07/19/2023		701.92	
	105-340-465		RETIREMENT MATCHING		07/19/2023		122.13	
	105-340-466		FICA MATCHING		07/19/2023		43.33	
	105-340-466		MEDICARE MATCHING		07/19/2023		10.13	
	105-340-468		UMR (2) EMP. MEDICAL		07/19/2023		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		07/19/2023		10.24	
PUND TOTAL 105 Claims		89	to	89 Checks	1 Total	975.25 Manual	Held	Total 975.25

Docket of Claims
 Release date from 07/19/2023 thru 07/19/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	235336	07/19/2023	07/19/2023	132		3,956.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		07/19/2023		2,856.53	
	115-251-465		RETIREMENT MATCHING		07/19/2023		497.04	
	115-251-466		FICA MATCHING		07/19/2023		172.19	
	115-251-466		MEDICARE MATCHING		07/19/2023		40.27	
	115-251-468		UMR (2) EMP. MEDICAL		07/19/2023		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		07/19/2023		40.96	
FUND TOTAL 115	Claims	132	to	132	Checks	1	Total	3,956.99
						Manual	Held	Total 3,956.99

Docket of Claims
Release date from 07/19/2023 thru 07/19/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	235338	07/19/2023	07/19/2023	80		11,724.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		07/19/2023		6,491.96	
	160-300-420		GROSS WAGES		07/19/2023		1,980.00	
	160-300-465		RETIREMENT MATCHING		07/19/2023		1,474.12	
	160-300-466		FICA MATCHING		07/19/2023		490.44	
	160-300-466		MEDICARE MATCHING		07/19/2023		114.70	
	160-300-468		UMR (2) EMP/CHILD MED.		07/19/2023		350.00	
	160-300-468		UMR (2) FAMILY MEDICAL		07/19/2023		350.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		07/19/2023		122.88	
	160-300-468		UMR (2) EMP/SP MED.		07/19/2023		350.00	
FUND TOTAL	160 Claims	80 to	80 Checks	1 Total	11,724.10 Manual	Held	Total	11,724.10

Docket of Claims
 Release date from 07/19/2023 thru 07/19/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	235339	07/19/2023	07/19/2023	38		2,539.26	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		07/19/2023		1,634.16	
	185-285-466		FICA MATCHING		07/19/2023		99.83	
	185-285-466		MEDICARE MATCHING		07/19/2023		23.35	
	185-285-468		UMR (2) EMP. MEDICAL		07/19/2023		700.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIF		07/19/2023		81.92	
FUND TOTAL 185	Claims	38	to	38 Checks	1 Total	2,539.26 Manual	Held	Total 2,539.26

Docket of Claims
 Release date from 07/19/2023 thru 07/19/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	235344	07/19/2023	07/19/2023	25		31,974.95	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		07/19/2023		25,583.83	
	697-101-465		RETIREMENT MATCHING		07/19/2023		4,451.60	
	697-101-466		FICA MATCHING		07/19/2023		1,568.42	
	697-101-466		MEDICARE MATCHING		07/19/2023		366.82	
	697-101-469		STATE UNEMPLOYMENT		07/19/2023		4.28	
FUND TOTAL 697	Claims	25	to	25 Checks	1 Total	31,974.95 Manual	Held	Total 31,974.95

Docket of Claims
Release date from 07/19/2023 thru 07/19/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	235345	07/19/2023	07/19/2023	25		16,934.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		07/19/2023		13,892.19	
	698-102-465		RETIREMENT MATCHING		07/19/2023		2,062.77	
	698-102-466		FICA MATCHING		07/19/2023		785.20	
	698-102-466		MEDICARE MATCHING		07/19/2023		183.63	
	698-102-469		STATE UNEMPLOYMENT		07/19/2023		10.31	
FUND TOTAL 698 Claims		25	to	25 Checks	1 Total	16,934.10 Manual	Held	Total 16,934.10

SUMMARY OF ALL FUNDS

FUND 1	Claims	2922	to	2922	Checks	1	Total	809,601.89	Manual	Held	Total	809,601.89
FUND 12	Claims	138	to	138	Checks	1	Total	13,351.46	Manual	Held	Total	13,351.46
FUND 97	Claims	92	to	92	Checks	1	Total	31,006.91	Manual	Held	Total	31,006.91
FUND 104	Claims	36	to	36	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	89	to	89	Checks	1	Total	975.25	Manual	Held	Total	975.25
FUND 115	Claims	132	to	132	Checks	1	Total	3,956.99	Manual	Held	Total	3,956.99
FUND 150	Claims	612	to	612	Checks	1	Total	131,963.36	Manual	Held	Total	131,963.36
FUND 160	Claims	80	to	80	Checks	1	Total	11,724.10	Manual	Held	Total	11,724.10
FUND 185	Claims	38	to	38	Checks	1	Total	2,539.26	Manual	Held	Total	2,539.26
FUND 186	Claims	15	to	15	Checks	1	Total	5,541.96	Manual	Held	Total	5,541.96
FUND 190	Claims	85	to	85	Checks	1	Total	7,999.72	Manual	Held	Total	7,999.72
FUND 191	Claims	129	to	129	Checks	1	Total	7,105.51	Manual	Held	Total	7,105.51
FUND 194	Claims	79	to	79	Checks	1	Total	6,846.82	Manual	Held	Total	6,846.82
FUND 697	Claims	25	to	25	Checks	1	Total	31,974.95	Manual	Held	Total	31,974.95
FUND 698	Claims	25	to	25	Checks	1	Total	16,934.10	Manual	Held	Total	16,934.10
FUND 699	Claims	25	to	25	Checks	1	Total	1,611.37	Manual	Held	Total	1,611.37

Total for all Funds			Checks	16	Total		1,083,248.86	Manual		Held	Total	1,083,248.86