

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	244938	06/05/2024	06/05/2024	2856		957,329.14	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		06/05/2024		7,567.20		
	001-100-401	GROSS WAGES		06/05/2024		1,177.40		
	001-100-404	GROSS WAGES		06/05/2024		2,998.96		
	001-100-405	GROSS WAGES		06/05/2024		2,153.84		
	001-100-465	RETIREMENT MATCHING		06/05/2024		2,045.68		
	001-100-466	FICA MATCHING		06/05/2024		806.43		
	001-100-466	MEDICARE MATCHING		06/05/2024		188.61		
	001-100-468	UMR (2) EMP/CHILD MED.		06/05/2024		87.50		
	001-100-468	UMR (2) FAMILY MEDICAL		06/05/2024		350.00		
	001-100-468	UMR (2) EMP. MEDICAL		06/05/2024		350.00		
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		06/05/2024		92.16		
	001-100-468	GUARD ELECT (2) DENTAL/VISION		06/05/2024		204.80		
	001-100-468	UMR (2) ELECTED OFFICIAL MEDICAL		06/05/2024		700.00		
	001-100-468	UMR (2) ELECTED OFF/FAMILY MED.		06/05/2024		350.00		
	001-100-468	UMR (2) ELECTED OFF/SPOUSE MED.		06/05/2024		700.00		
	001-101-447	GROSS WAGES		06/05/2024		104.16		
	001-101-448	GROSS WAGES		06/05/2024		220.83		
	001-101-449	GROSS WAGES		06/05/2024		104.17		
	001-101-451	GROSS WAGES		06/05/2024		2,645.00		
	001-101-453	GROSS WAGES		06/05/2024		208.33		
	001-101-460	GROSS WAGES		06/05/2024		160.00		
	001-101-463	GROSS WAGES		06/05/2024		250.00		
	001-101-465	RETIREMENT MATCHING		06/05/2024		642.49		
	001-101-466	FICA MATCHING		06/05/2024		224.03		
	001-101-466	MEDICARE MATCHING		06/05/2024		52.39		
	001-101-468	GUARD ELECT (2) DENTAL/VISION		06/05/2024		18.35		
	001-101-468	UMR (2) ELECTED OFF/SPOUSE MED.		06/05/2024		156.79		
	001-102-453	GROSS WAGES		06/05/2024		401.94		
	001-102-454	GROSS WAGES		06/05/2024		401.92		
	001-102-455	GROSS WAGES		06/05/2024		1,607.69		
	001-102-458	GROSS WAGES		06/05/2024		401.92		
	001-102-460	GROSS WAGES		06/05/2024		401.92		
	001-102-465	RETIREMENT MATCHING		06/05/2024		559.49		
	001-102-466	FICA MATCHING		06/05/2024		197.81		
	001-102-466	MEDICARE MATCHING		06/05/2024		46.27		
	001-102-468	GUARD ELECT (2) DENTAL/VISION		06/05/2024		32.76		
	001-102-468	UMR (2) ELECTED OFFICIAL MEDICAL		06/05/2024		280.00		
	001-103-400	GROSS WAGES		06/05/2024		6,815.38		
	001-103-410	GROSS WAGES		06/05/2024		49,311.67		
	001-103-465	RETIREMENT MATCHING		06/05/2024		9,766.07		
	001-103-466	FICA MATCHING		06/05/2024		3,300.47		
	001-103-466	MEDICARE MATCHING		06/05/2024		771.88		
	001-103-468	UMR (2) EMP/CHILD MED.		06/05/2024		2,100.00		
	001-103-468	UMR (2) FAMILY MEDICAL		06/05/2024		1,400.00		
	001-103-468	UMR (2) EMP. MEDICAL		06/05/2024		2,450.00		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		06/05/2024		819.20		
	001-103-468	UMR (2) EMP/SP MED.		06/05/2024		1,400.00		
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		06/05/2024		350.00		

Docket of Claims
Release date from 06/05/2024 thru 06/05/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	244938	06/05/2024	06/05/2024	2856		957,329.14	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-103-469				06/05/2024		.54	
	001-104-400				06/05/2024		6,328.00	
	001-104-402				06/05/2024		29,679.39	
	001-104-465				06/05/2024		6,265.27	
	001-104-466				06/05/2024		2,181.47	
	001-104-466				06/05/2024		510.21	
	001-104-468				06/05/2024		700.00	
	001-104-468				06/05/2024		5,250.00	
	001-104-468				06/05/2024		655.36	
	001-104-468				06/05/2024		350.00	
	001-104-468				06/05/2024		40.96	
	001-104-469				06/05/2024		13.41	
	001-120-401				06/05/2024		5,138.45	
	001-120-404				06/05/2024		2,728.80	
	001-120-465				06/05/2024		1,368.90	
	001-120-466				06/05/2024		485.03	
	001-120-466				06/05/2024		113.43	
	001-120-468				06/05/2024		700.00	
	001-120-468				06/05/2024		40.96	
	001-121-401				06/05/2024		3,763.45	
	001-121-404				06/05/2024		9,159.20	
	001-121-465				06/05/2024		2,248.54	
	001-121-466				06/05/2024		752.89	
	001-121-466				06/05/2024		176.08	
	001-121-468				06/05/2024		1,050.00	
	001-121-468				06/05/2024		350.00	
	001-121-468				06/05/2024		163.84	
	001-122-401				06/05/2024		3,751.20	
	001-122-404				06/05/2024		2,589.60	
	001-122-465				06/05/2024		1,103.30	
	001-122-466				06/05/2024		376.51	
	001-122-466				06/05/2024		88.06	
	001-122-468				06/05/2024		350.00	
	001-122-468				06/05/2024		350.00	
	001-122-468				06/05/2024		81.92	
	001-151-401				06/05/2024		2,313.00	
	001-151-430				06/05/2024		11,341.35	
	001-151-465				06/05/2024		2,375.86	
	001-151-466				06/05/2024		844.10	
	001-151-466				06/05/2024		197.44	
	001-151-468				06/05/2024		3,062.50	
	001-151-468				06/05/2024		358.40	
	001-151-469				06/05/2024		10.11	
	001-152-402				06/05/2024		6,548.54	
	001-152-408				06/05/2024		4,058.44	
	001-152-465				06/05/2024		1,845.62	
	001-152-466				06/05/2024		637.92	
	001-152-466				06/05/2024		149.18	
	001-152-468				06/05/2024		350.00	
	001-152-468				06/05/2024		350.00	
	001-152-468				06/05/2024		122.88	

Docket of Claims
Release date from 06/05/2024 thru 06/05/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	244938	06/05/2024	06/05/2024	2856		957,329.14	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-152-468			UMR (2) EMP/SP MED.		06/05/2024		350.00
	001-152-469			STATE UNEMPLOYMENT		06/05/2024		2.64
	001-154-401			GROSS WAGES		06/05/2024		957.82
	001-154-402			GROSS WAGES		06/05/2024		1,470.03
	001-154-465			RETIREMENT MATCHING		06/05/2024		422.45
	001-154-466			FICA MATCHING		06/05/2024		149.78
	001-154-466			MEDICARE MATCHING		06/05/2024		35.03
	001-154-468			UMR (2) EMP. MEDICAL		06/05/2024		350.00
	001-154-468			GUARDIAN (2) DENTAL/VISION/LIF		06/05/2024		40.96
	001-154-469			STATE UNEMPLOYMENT		06/05/2024		2.39
	001-160-411			GROSS WAGES		06/05/2024		1,379.31
	001-160-412			GROSS WAGES		06/05/2024		4,931.20
	001-160-454			GROSS WAGES		06/05/2024		3,350.00
	001-160-465			RETIREMENT MATCHING		06/05/2024		1,680.94
	001-160-466			FICA MATCHING		06/05/2024		577.33
	001-160-466			MEDICARE MATCHING		06/05/2024		135.02
	001-160-468			UMR (2) EMP/CHILD MED.		06/05/2024		700.00
	001-160-468			GUARDIAN (2) DENTAL/VISION/LIF		06/05/2024		81.92
	001-160-468			GUARD ELECT (2) DENTAL/VISION		06/05/2024		16.65
	001-160-468			UMR(2)ELECTED OFF/SPOUSE MED.		06/05/2024		142.25
	001-160-469			STATE UNEMPLOYMENT		06/05/2024		3.28
	001-161-405			GROSS WAGES		06/05/2024		12,768.86
	001-161-454			GROSS WAGES		06/05/2024		401.92
	001-161-465			RETIREMENT MATCHING		06/05/2024		2,291.72
	001-161-466			FICA MATCHING		06/05/2024		768.35
	001-161-466			MEDICARE MATCHING		06/05/2024		179.68
	001-161-468			UMR (2) FAMILY MEDICAL		06/05/2024		700.00
	001-161-468			GUARDIAN (2) DENTAL/VISION/LIF		06/05/2024		163.84
	001-161-468			GUARD ELECT (2) DENTAL/VISION		06/05/2024		4.10
	001-161-468			UMR (2) EMP/SP MED.		06/05/2024		700.00
	001-161-468			UMR(2)ELECTED OFFICIAL MEDICAL		06/05/2024		35.00
	001-161-469			STATE UNEMPLOYMENT		06/05/2024		9.38
	001-162-405			GROSS WAGES		06/05/2024		230.77
	001-162-411			GROSS WAGES		06/05/2024		4,904.22
	001-162-454			GROSS WAGES		06/05/2024		401.92
	001-162-465			RETIREMENT MATCHING		06/05/2024		923.27
	001-162-466			FICA MATCHING		06/05/2024		322.26
	001-162-466			MEDICARE MATCHING		06/05/2024		75.37
	001-162-468			UMR (2) FAMILY MEDICAL		06/05/2024		350.00
	001-162-468			UMR (2) EMP. MEDICAL		06/05/2024		350.00
	001-162-468			GUARDIAN (2) DENTAL/VISION/LIF		06/05/2024		81.92
	001-162-468			GUARD ELECT (2) DENTAL/VISION		06/05/2024		4.10
	001-162-468			UMR(2)ELECTED OFFICIAL MEDICAL		06/05/2024		35.00
	001-162-469			STATE UNEMPLOYMENT		06/05/2024		.58
	001-163-402			GROSS WAGES		06/05/2024		10,036.88
	001-163-405			GROSS WAGES		06/05/2024		8,194.82
	001-163-465			RETIREMENT MATCHING		06/05/2024		3,196.78
	001-163-466			FICA MATCHING		06/05/2024		1,077.73
	001-163-466			MEDICARE MATCHING		06/05/2024		252.05
	001-163-468			UMR (2) EMP/CHILD MED.		06/05/2024		700.00
	001-163-468			GUARDIAN (2) DENTAL/VISION/LIF		06/05/2024		122.88

Docket of Claims
Release date from 06/05/2024 thru 06/05/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	244938	06/05/2024	06/05/2024	2856		957,329.14	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O. Amount	
	001-163-468			UMR (2) EMP/SP MED.		06/05/2024		350.00
	001-163-469			STATE UNEMPLOYMENT		06/05/2024		4.86
	001-163-502			GROSS WAGES		06/05/2024		140.58
	001-165-454			GROSS WAGES		06/05/2024		1,200.00
	001-165-465			RETIREMENT MATCHING		06/05/2024		287.10
	001-165-466			FICA MATCHING		06/05/2024		97.98
	001-165-466			MEDICARE MATCHING		06/05/2024		22.91
	001-165-468			GUARD ELECT (2) DENTAL/VISION		06/05/2024		5.96
	001-165-468			UMR (2) ELECTED OFF/SPOUSE MED.		06/05/2024		50.96
	001-165-550			GROSS WAGES		06/05/2024		450.00
	001-166-402			GROSS WAGES		06/05/2024		21,755.77
	001-166-405			GROSS WAGES		06/05/2024		1,693.49
	001-166-413			GROSS WAGES		06/05/2024		8,615.36
	001-166-465			RETIREMENT MATCHING		06/05/2024		5,264.31
	001-166-466			FICA MATCHING		06/05/2024		1,916.74
	001-166-466			MEDICARE MATCHING		06/05/2024		448.28
	001-166-468			UMR (2) EMP/CHILD MED.		06/05/2024		700.00
	001-166-468			UMR (2) EMP. MEDICAL		06/05/2024		3,850.00
	001-166-468			GUARDIAN (2) DENTAL/VISION/LIF		06/05/2024		491.52
	001-166-468			GUARD ELECT (2) DENTAL/VISION		06/05/2024		163.84
	001-166-468			UMR (2) ELECTED OFFICIAL MEDICAL		06/05/2024		350.00
	001-166-468			UMR (2) ELECTED OFF/FAMILY MED.		06/05/2024		700.00
	001-166-469			STATE UNEMPLOYMENT		06/05/2024		3.68
	001-167-400			GROSS WAGES		06/05/2024		1,684.71
	001-167-402			GROSS WAGES		06/05/2024		6,265.77
	001-167-465			RETIREMENT MATCHING		06/05/2024		1,337.31
	001-167-466			FICA MATCHING		06/05/2024		460.68
	001-167-466			MEDICARE MATCHING		06/05/2024		107.74
	001-167-468			GUARDIAN (2) DENTAL/VISION/LIF		06/05/2024		81.92
	001-167-468			GUARD ELECT (2) DENTAL/VISION		06/05/2024		40.96
	001-167-468			UMR (2) EMP/SP MED.		06/05/2024		1,050.00
	001-167-469			STATE UNEMPLOYMENT		06/05/2024		.27
	001-168-402			GROSS WAGES		06/05/2024		26,342.31
	001-168-465			RETIREMENT MATCHING		06/05/2024		4,583.54
	001-168-466			FICA MATCHING		06/05/2024		1,555.82
	001-168-466			MEDICARE MATCHING		06/05/2024		363.88
	001-168-468			UMR (2) EMP/CHILD MED.		06/05/2024		700.00
	001-168-468			UMR (2) FAMILY MEDICAL		06/05/2024		987.43
	001-168-468			UMR (2) EMP. MEDICAL		06/05/2024		1,400.00
	001-168-468			GUARDIAN (2) DENTAL/VISION/LIF		06/05/2024		361.31
	001-168-469			STATE UNEMPLOYMENT		06/05/2024		.48
	001-169-402			GROSS WAGES		06/05/2024		1,514.40
	001-169-405			GROSS WAGES		06/05/2024		4,655.17
	001-169-465			RETIREMENT MATCHING		06/05/2024		1,073.51
	001-169-466			FICA MATCHING		06/05/2024		367.42
	001-169-466			MEDICARE MATCHING		06/05/2024		85.92
	001-169-468			UMR (2) EMP. MEDICAL		06/05/2024		350.00
	001-169-468			GUARDIAN (2) DENTAL/VISION/LIF		06/05/2024		40.96
	001-169-468			GUARD ELECT (2) DENTAL/VISION		06/05/2024		40.96
	001-169-468			UMR (2) ELECTED OFF/FAMILY MED.		06/05/2024		350.00
	001-180-459			GROSS WAGES		06/05/2024		3,080.00

Docket of Claims
Release date from 06/05/2024 thru 06/05/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
001	PAYROLL CLEARING FUND	244938	06/05/2024	06/05/2024	2856		957,329.14	(CONTINUED)		
	Account Number			Invoice #	Date	P.O.	Amount			
	001-180-466				06/05/2024		190.96			
	001-180-466				06/05/2024		44.66			
	001-180-469				06/05/2024		2.75			
	001-200-400				06/05/2024		4,384.61			
	001-200-402				06/05/2024		204,464.15			
	001-200-431				06/05/2024		3,959.40			
	001-200-465				06/05/2024		36,813.79			
	001-200-466				06/05/2024		12,750.56			
	001-200-466				06/05/2024		2,981.94			
	001-200-468				06/05/2024		7,000.00			
	001-200-468				06/05/2024		5,075.00			
	001-200-468				06/05/2024		12,950.00			
	001-200-468				06/05/2024		3,133.44			
	001-200-468				06/05/2024		40.96			
	001-200-468				06/05/2024		2,450.00			
	001-200-469				06/05/2024		32.72			
	001-220-402				06/05/2024		122,772.90			
	001-220-465				06/05/2024		21,362.47			
	001-220-466				06/05/2024		7,427.93			
	001-220-466				06/05/2024		1,737.20			
	001-220-468				06/05/2024		1,050.00			
	001-220-468				06/05/2024		2,100.00			
	001-220-468				06/05/2024		17,150.00			
	001-220-468				06/05/2024		2,580.48			
	001-220-469				06/05/2024		51.08			
	001-262-461				06/05/2024		42,960.00			
	001-262-465				06/05/2024		7,475.04			
	001-262-466				06/05/2024		2,589.91			
	001-262-466				06/05/2024		605.71			
	001-262-468				06/05/2024		700.00			
	001-262-468				06/05/2024		700.00			
	001-262-468				06/05/2024		1,400.00			
	001-262-468				06/05/2024		327.64			
	001-265-401				06/05/2024		3,355.29			
	001-265-402				06/05/2024		9,763.20			
	001-265-465				06/05/2024		2,282.61			
	001-265-466				06/05/2024		768.08			
	001-265-466				06/05/2024		179.63			
	001-265-468				06/05/2024		700.00			
	001-265-468				06/05/2024		1,400.00			
	001-265-468				06/05/2024		245.76			
	001-450-404				06/05/2024		2,620.80			
	001-450-409				06/05/2024		883.23			
	001-450-465				06/05/2024		456.02			
	001-450-466				06/05/2024		215.76			
	001-450-466				06/05/2024		50.47			
	001-450-468				06/05/2024		700.00			
	001-450-468				06/05/2024		81.92			
	001-450-469				06/05/2024		7.24			
FUND TOTAL	1 Claims	2856	to	2856 Checks	1 Total		957,329.14 Manual	Held	Total	957,329.14

Docket of Claims
Release date from 06/05/2024 thru 06/05/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	244939	06/05/2024	06/05/2024	108		13,370.13	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		06/05/2024		3,677.79	
	012-190-404		GROSS WAGES		06/05/2024		5,817.90	
	012-190-465		RETIREMENT MATCHING		06/05/2024		1,612.76	
	012-190-466		FICA MATCHING		06/05/2024		565.10	
	012-190-466		MEDICARE MATCHING		06/05/2024		132.17	
	012-190-468		UMR (2) EMP/CHILD MED.		06/05/2024		350.00	
	012-190-468		UMR (2) FAMILY MEDICAL		06/05/2024		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		06/05/2024		700.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		06/05/2024		163.84	
	012-190-469		STATE UNEMPLOYMENT		06/05/2024		.57	
FUND TOTAL	12 Claims	108	to	108 Checks	1 Total	13,370.13 Manual	Held	Total 13,370.13

Docket of Claims
Release date from 06/05/2024 thru 06/05/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	244940	06/05/2024	06/05/2024	81		33,381.31	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		06/05/2024		23,764.24	
	097-200-465		RETIREMENT MATCHING		06/05/2024		4,134.98	
	097-200-466		FICA MATCHING		06/05/2024		1,432.87	
	097-200-466		MEDICARE MATCHING		06/05/2024		335.10	
	097-200-468		UMR (2) FAMILY MEDICAL		06/05/2024		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		06/05/2024		2,450.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		06/05/2024		389.12	
	097-200-468		UMR (2) EMP/SP MED.		06/05/2024		350.00	
FUND TOTAL	97 Claims	81 to	81 Checks	1 Total	33,381.31 Manual	Held	Total	33,381.31

Docket of Claims
 Release date from 06/05/2024 thru 06/05/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	244941	06/05/2024	06/05/2024	28		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		06/05/2024		91.95	
	104-131-465		RETIREMENT MATCHING		06/05/2024		16.00	
	104-131-466		FICA MATCHING		06/05/2024		5.70	
	104-131-466		MEDICARE MATCHING		06/05/2024		1.33	
	104-131-469		STATE UNEMPLOYMENT		06/05/2024		.23	
FUND TOTAL	104 Claims	28	to	28 Checks	1 Total	115.21 Manual	Held	Total 115.21

Docket of Claims
Release date from 06/05/2024 thru 06/05/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	244942	06/05/2024	06/05/2024	73		1,061.63	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		06/05/2024		771.00	
	105-340-465		RETIREMENT MATCHING		06/05/2024		134.15	
	105-340-466		FICA MATCHING		06/05/2024		47.61	
	105-340-466		MEDICARE MATCHING		06/05/2024		11.13	
	105-340-468		UMR (2) EMP. MEDICAL		06/05/2024		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		06/05/2024		10.24	
FUND TOTAL	105 Claims	73	to	73 Checks	1 Total	1,061.63 Manual	Held	Total 1,061.63

Docket of Claims
 Release date from 06/05/2024 thru 06/05/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	244944	06/05/2024	06/05/2024	512		141,801.74	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		06/05/2024		5,154.17	
	150-300-420		GROSS WAGES		06/05/2024		63,991.21	
	150-300-465		RETIREMENT MATCHING		06/05/2024		12,031.27	
	150-300-466		FICA MATCHING		06/05/2024		4,181.47	
	150-300-466		MEDICARE MATCHING		06/05/2024		977.97	
	150-300-468		UMR (2) EMP/CHILD MED.		06/05/2024		1,400.00	
	150-300-468		UMR (2) EMP. MEDICAL		06/05/2024		15,400.00	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		06/05/2024		2,007.04	
	150-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/05/2024		163.82	
	150-300-468		UMR (2) EMP/SP MED.		06/05/2024		700.00	
	150-300-469		STATE UNEMPLOYMENT		06/05/2024		89.35	
	150-301-401		GROSS WAGES		06/05/2024		3,532.20	
	150-301-402		GROSS WAGES		06/05/2024		21,384.84	
	150-301-465		RETIREMENT MATCHING		06/05/2024		4,335.56	
	150-301-466		FICA MATCHING		06/05/2024		1,497.88	
	150-301-466		MEDICARE MATCHING		06/05/2024		350.30	
	150-301-468		UMR (2) EMP/CHILD MED.		06/05/2024		962.50	
	150-301-468		UMR (2) FAMILY MEDICAL		06/05/2024		350.00	
	150-301-468		UMR (2) EMP. MEDICAL		06/05/2024		2,800.00	
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		06/05/2024		481.28	
	150-301-469		STATE UNEMPLOYMENT		06/05/2024		10.88	
FUND TOTAL	150 Claims	512	to	512 Checks	1 Total	141,801.74 Manual	Held	Total 141,801.74

Docket of Claims
 Release date from 06/05/2024 thru 06/05/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	244946	06/05/2024	06/05/2024	38		1,989.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		06/05/2024		1,485.60	
	185-285-466		FICA MATCHING		06/05/2024		91.36	
	185-285-466		MEDICARE MATCHING		06/05/2024		21.37	
	185-285-468		UMR (2) EMP. MEDICAL		06/05/2024		350.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIF		06/05/2024		40.96	
FUND TOTAL 185 Claims		38	to	38 Checks	1 Total	1,989.29 Manual	Held	Total 1,989.29

Docket of Claims
 Release date from 06/05/2024 thru 06/05/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	244948	06/05/2024	06/05/2024	18		1,912.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES		06/05/2024		1,534.62	
	187-163-465		RETIREMENT MATCHING		06/05/2024		267.02	
	187-163-466		FICA MATCHING		06/05/2024		89.54	
	187-163-466		MEDICARE MATCHING		06/05/2024		20.94	
FUND TOTAL 187	Claims	18	to	18 Checks	1 Total		1,912.12 Manual	Held
							Total	1,912.12

Docket of Claims
Release date from 06/05/2024 thru 06/05/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	244950	06/05/2024	06/05/2024	111		9,919.67	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		06/05/2024		6,961.01	
	191-161-465		RETIREMENT MATCHING		06/05/2024		1,211.22	
	191-161-466		FICA MATCHING		06/05/2024		428.05	
	191-161-466		MEDICARE MATCHING		06/05/2024		100.12	
	191-161-468		UMR (2) EMP. MEDICAL		06/05/2024		1,050.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		06/05/2024		163.84	
	191-161-469		STATE UNEMPLOYMENT		06/05/2024		5.43	
FUND TOTAL 191 Claims		111	to	111 Checks	1 Total	9,919.67 Manual	Held	Total 9,919.67

Docket of Claims
Release date from 06/05/2024 thru 06/05/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	244951	06/05/2024	06/05/2024	66		8,234.14	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		06/05/2024		6,059.59	
	194-161-465		RETIREMENT MATCHING		06/05/2024		950.37	
	194-161-466		FICA MATCHING		06/05/2024		351.40	
	194-161-466		MEDICARE MATCHING		06/05/2024		82.19	
	194-161-468		UMR (2) EMP/CHILD MED.		06/05/2024		350.00	
	194-161-468		UMR (2) EMP. MEDICAL		06/05/2024		350.00	
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		06/05/2024		81.92	
	194-161-469		STATE UNEMPLOYMENT		06/05/2024		8.67	
FUND TOTAL 194	Claims	66	to	66	Checks	1	Total	8,234.14
							Manual	
							Held	
							Total	8,234.14

Docket of Claims
Release date from 06/05/2024 thru 06/05/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	244952	06/05/2024	06/05/2024	21		41,907.63	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		06/05/2024		33,528.93	
	697-101-465		RETIREMENT MATCHING		06/05/2024		5,834.03	
	697-101-466		FICA MATCHING		06/05/2024		2,053.55	
	697-101-466		MEDICARE MATCHING		06/05/2024		480.27	
	697-101-469		STATE UNEMPLOYMENT		06/05/2024		10.85	
FUND TOTAL 697 Claims		21	to	21 Checks	1 Total	41,907.63 Manual	Held	Total 41,907.63

Docket of Claims
 Release date from 06/05/2024 thru 06/05/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	244953	06/05/2024	06/05/2024	22		18,860.42	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		06/05/2024		15,161.92	
	698-102-465		RETIREMENT MATCHING		06/05/2024		2,585.80	
	698-102-466		FICA MATCHING		06/05/2024		893.10	
	698-102-466		MEDICARE MATCHING		06/05/2024		208.88	
	698-102-469		STATE UNEMPLOYMENT		06/05/2024		10.72	
FUND TOTAL 698 Claims		22	to	22 Checks	1 Total	18,860.42 Manual	Held	Total 18,860.42

Docket of Claims
Release date from 06/05/2024 thru 06/05/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	244954	06/05/2024	06/05/2024	21		1,611.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		06/05/2024		1,235.98	
	699-168-465		RETIREMENT MATCHING		06/05/2024		215.06	
	699-168-466		FICA MATCHING		06/05/2024		72.35	
	699-168-466		MEDICARE MATCHING		06/05/2024		16.91	
	699-168-468		UMR (2) FAMILY MEDICAL		06/05/2024		62.57	
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		06/05/2024		7.33	
	699-168-469		STATE UNEMPLOYMENT		06/05/2024		1.71	
FUND TOTAL	699 Claims	21	to	21 Checks	1 Total	1,611.91 Manual	Held	Total 1,611.91

Docket of Claims
Release date from 06/05/2024 thru 06/05/2024

SUMMARY OF ALL FUNDS

FUND 1	Claims	2856	to	2856	Checks	1	Total	957,329.14	Manual	Held	Total	957,329.14
FUND 12	Claims	108	to	108	Checks	1	Total	13,370.13	Manual	Held	Total	13,370.13
FUND 97	Claims	81	to	81	Checks	1	Total	33,381.31	Manual	Held	Total	33,381.31
FUND 104	Claims	28	to	28	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	73	to	73	Checks	1	Total	1,061.63	Manual	Held	Total	1,061.63
FUND 115	Claims	126	to	126	Checks	1	Total	4,062.70	Manual	Held	Total	4,062.70
FUND 150	Claims	512	to	512	Checks	1	Total	141,801.74	Manual	Held	Total	141,801.74
FUND 160	Claims	74	to	74	Checks	1	Total	12,711.84	Manual	Held	Total	12,711.84
FUND 185	Claims	38	to	38	Checks	1	Total	1,989.29	Manual	Held	Total	1,989.29
FUND 186	Claims	30	to	30	Checks	1	Total	1,787.43	Manual	Held	Total	1,787.43
FUND 187	Claims	18	to	18	Checks	1	Total	1,912.12	Manual	Held	Total	1,912.12
FUND 190	Claims	59	to	59	Checks	1	Total	7,782.61	Manual	Held	Total	7,782.61
FUND 191	Claims	111	to	111	Checks	1	Total	9,919.67	Manual	Held	Total	9,919.67
FUND 194	Claims	66	to	66	Checks	1	Total	8,234.14	Manual	Held	Total	8,234.14
FUND 697	Claims	21	to	21	Checks	1	Total	41,907.63	Manual	Held	Total	41,907.63
FUND 698	Claims	22	to	22	Checks	1	Total	18,860.42	Manual	Held	Total	18,860.42
FUND 699	Claims	21	to	21	Checks	1	Total	1,611.91	Manual	Held	Total	1,611.91

Total for all Funds		Checks		17	Total		1,257,838.92	Manual		Held	Total	1,257,838.92