

Docket of Claims
Release date from 06/20/2024 thru 06/20/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	245199	06/20/2024	06/20/2024	2999		869,747.65	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		06/20/2024		7,567.20	
	001-100-401		GROSS WAGES		06/20/2024		1,177.40	
	001-100-404		GROSS WAGES		06/20/2024		2,998.96	
	001-100-405		GROSS WAGES		06/20/2024		2,153.84	
	001-100-465		RETIREMENT MATCHING		06/20/2024		2,045.68	
	001-100-466		FICA MATCHING		06/20/2024		806.43	
	001-100-466		MEDICARE MATCHING		06/20/2024		188.61	
	001-100-468		UMR (2) EMP/CHILD MED.		06/20/2024		87.50	
	001-100-468		UMR (2) FAMILY MEDICAL		06/20/2024		350.00	
	001-100-468		UMR (2) EMP. MEDICAL		06/20/2024		350.00	
	001-100-468		GUARDIAN (2) DENTAL/VISION/LIF		06/20/2024		92.16	
	001-100-468		GUARD ELECT (2) DENTAL/VISION		06/20/2024		204.80	
	001-100-468		UMR(2)ELECTED OFFICIAL MEDICAL		06/20/2024		700.00	
	001-100-468		UMR(2)ELECTED OFF/FAMILY MED.		06/20/2024		350.00	
	001-100-468		UMR(2)ELECTED OFF/SPOUSE MED.		06/20/2024		700.00	
	001-101-447		GROSS WAGES		06/20/2024		104.16	
	001-101-448		GROSS WAGES		06/20/2024		220.83	
	001-101-449		GROSS WAGES		06/20/2024		104.17	
	001-101-453		GROSS WAGES		06/20/2024		208.33	
	001-101-460		GROSS WAGES		06/20/2024		20.00	
	001-101-461		GROSS WAGES		06/20/2024		45.00	
	001-101-463		GROSS WAGES		06/20/2024		1,250.00	
	001-101-465		RETIREMENT MATCHING		06/20/2024		339.73	
	001-101-466		FICA MATCHING		06/20/2024		117.52	
	001-101-466		MEDICARE MATCHING		06/20/2024		27.48	
	001-101-468		GUARD ELECT (2) DENTAL/VISION		06/20/2024		13.22	
	001-101-468		UMR(2)ELECTED OFF/SPOUSE MED.		06/20/2024		112.92	
	001-102-453		GROSS WAGES		06/20/2024		401.94	
	001-102-454		GROSS WAGES		06/20/2024		401.92	
	001-102-455		GROSS WAGES		06/20/2024		1,607.69	
	001-102-458		GROSS WAGES		06/20/2024		401.92	
	001-102-460		GROSS WAGES		06/20/2024		401.92	
	001-102-465		RETIREMENT MATCHING		06/20/2024		559.49	
	001-102-466		FICA MATCHING		06/20/2024		197.81	
	001-102-466		MEDICARE MATCHING		06/20/2024		46.27	
	001-102-468		GUARD ELECT (2) DENTAL/VISION		06/20/2024		32.76	
	001-102-468		UMR(2)ELECTED OFFICIAL MEDICAL		06/20/2024		280.00	
	001-103-400		GROSS WAGES		06/20/2024		6,815.38	
	001-103-410		GROSS WAGES		06/20/2024		49,447.51	
	001-103-465		RETIREMENT MATCHING		06/20/2024		9,789.72	
	001-103-466		FICA MATCHING		06/20/2024		3,308.89	
	001-103-466		MEDICARE MATCHING		06/20/2024		773.85	
	001-103-468		UMR (2) EMP/CHILD MED.		06/20/2024		2,100.00	
	001-103-468		UMR (2) FAMILY MEDICAL		06/20/2024		1,400.00	
	001-103-468		UMR (2) EMP. MEDICAL		06/20/2024		2,450.00	
	001-103-468		GUARDIAN (2) DENTAL/VISION/LIF		06/20/2024		819.20	
	001-103-468		UMR (2) EMP/SP MED.		06/20/2024		1,400.00	
	001-103-468		UMR (2) ELECTED OFF/CHILD MED		06/20/2024		350.00	

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-469		STATE UNEMPLOYMENT		06/20/2024		1.21	
	001-104-400		GROSS WAGES		06/20/2024		6,558.76	
	001-104-402		GROSS WAGES		06/20/2024		31,211.93	
	001-104-465		RETIREMENT MATCHING		06/20/2024		6,572.08	
	001-104-466		FICA MATCHING		06/20/2024		2,281.55	
	001-104-466		MEDICARE MATCHING		06/20/2024		533.60	
	001-104-468		UMR (2) EMP/CHILD MED.		06/20/2024		700.00	
	001-104-468		UMR (2) EMP. MEDICAL		06/20/2024		5,950.00	
	001-104-468		GUARDIAN (2) DENTAL/VISION/LIF		06/20/2024		737.28	
	001-104-468		UMR ELECTED (2) OFF FAMILY MED		06/20/2024		350.00	
	001-104-468		GUARD ELECT (2) DENTAL/VISION		06/20/2024		40.96	
	001-104-469		STATE UNEMPLOYMENT		06/20/2024		14.41	
	001-120-401		GROSS WAGES		06/20/2024		5,138.45	
	001-120-404		GROSS WAGES		06/20/2024		2,728.80	
	001-120-465		RETIREMENT MATCHING		06/20/2024		1,368.90	
	001-120-466		FICA MATCHING		06/20/2024		485.03	
	001-120-466		MEDICARE MATCHING		06/20/2024		113.43	
	001-120-468		UMR (2) EMP. MEDICAL		06/20/2024		700.00	
	001-120-468		GUARDIAN (2) DENTAL/VISION/LIF		06/20/2024		40.96	
	001-121-401		GROSS WAGES		06/20/2024		3,763.45	
	001-121-404		GROSS WAGES		06/20/2024		9,159.20	
	001-121-465		RETIREMENT MATCHING		06/20/2024		2,248.54	
	001-121-466		FICA MATCHING		06/20/2024		752.89	
	001-121-466		MEDICARE MATCHING		06/20/2024		176.08	
	001-121-468		UMR (2) EMP/CHILD MED.		06/20/2024		1,050.00	
	001-121-468		UMR (2) EMP. MEDICAL		06/20/2024		350.00	
	001-121-468		GUARDIAN (2) DENTAL/VISION/LIF		06/20/2024		163.84	
	001-122-401		GROSS WAGES		06/20/2024		3,751.20	
	001-122-404		GROSS WAGES		06/20/2024		2,554.64	
	001-122-465		RETIREMENT MATCHING		06/20/2024		1,097.22	
	001-122-466		FICA MATCHING		06/20/2024		374.35	
	001-122-466		MEDICARE MATCHING		06/20/2024		87.55	
	001-122-468		UMR (2) EMP/CHILD MED.		06/20/2024		350.00	
	001-122-468		UMR (2) EMP. MEDICAL		06/20/2024		350.00	
	001-122-468		GUARDIAN (2) DENTAL/VISION/LIF		06/20/2024		81.92	
	001-151-401		GROSS WAGES		06/20/2024		2,313.00	
	001-151-430		GROSS WAGES		06/20/2024		13,628.00	
	001-151-465		RETIREMENT MATCHING		06/20/2024		2,773.74	
	001-151-466		FICA MATCHING		06/20/2024		987.73	
	001-151-466		MEDICARE MATCHING		06/20/2024		231.03	
	001-151-468		UMR (2) EMP. MEDICAL		06/20/2024		3,062.50	
	001-151-468		GUARDIAN (2) DENTAL/VISION/LIF		06/20/2024		358.40	
	001-151-469		STATE UNEMPLOYMENT		06/20/2024		8.42	
	001-152-402		GROSS WAGES		06/20/2024		6,319.14	
	001-152-408		GROSS WAGES		06/20/2024		4,058.44	
	001-152-465		RETIREMENT MATCHING		06/20/2024		1,805.71	
	001-152-466		FICA MATCHING		06/20/2024		623.70	
	001-152-466		MEDICARE MATCHING		06/20/2024		145.86	
	001-152-468		UMR (2) EMP/CHILD MED.		06/20/2024		350.00	
	001-152-468		UMR (2) EMP. MEDICAL		06/20/2024		350.00	
	001-152-468		GUARDIAN (2) DENTAL/VISION/LIF		06/20/2024		122.88	

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001	PAYROLL CLEARING FUND	245199	06/20/2024	06/20/2024	2999		869,747.65	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	UMR (2) EMP/SP MED.		06/20/2024		350.00		
	001-152-469	STATE UNEMPLOYMENT		06/20/2024		2.64		
	001-154-401	GROSS WAGES		06/20/2024		957.82		
	001-154-402	GROSS WAGES		06/20/2024		1,465.44		
	001-154-465	RETIREMENT MATCHING		06/20/2024		421.65		
	001-154-466	FICA MATCHING		06/20/2024		149.49		
	001-154-466	MEDICARE MATCHING		06/20/2024		34.96		
	001-154-468	UMR (2) EMP. MEDICAL		06/20/2024		350.00		
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		06/20/2024		40.96		
	001-154-469	STATE UNEMPLOYMENT		06/20/2024		2.39		
	001-160-411	GROSS WAGES		06/20/2024		1,771.31		
	001-160-412	GROSS WAGES		06/20/2024		4,931.20		
	001-160-454	GROSS WAGES		06/20/2024		3,605.00		
	001-160-465	RETIREMENT MATCHING		06/20/2024		1,725.31		
	001-160-466	FICA MATCHING		06/20/2024		615.22		
	001-160-466	MEDICARE MATCHING		06/20/2024		143.87		
	001-160-468	UMR (2) EMP/CHILD MED.		06/20/2024		700.00		
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		06/20/2024		81.92		
	001-160-468	GUARD ELECT (2) DENTAL/VISION		06/20/2024		24.97		
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		06/20/2024		213.40		
	001-160-469	STATE UNEMPLOYMENT		06/20/2024		3.74		
	001-161-405	GROSS WAGES		06/20/2024		12,768.86		
	001-161-454	GROSS WAGES		06/20/2024		401.92		
	001-161-465	RETIREMENT MATCHING		06/20/2024		2,291.72		
	001-161-466	FICA MATCHING		06/20/2024		768.35		
	001-161-466	MEDICARE MATCHING		06/20/2024		179.68		
	001-161-468	UMR (2) FAMILY MEDICAL		06/20/2024		700.00		
	001-161-468	GUARDIAN (2) DENTAL/VISION/LIF		06/20/2024		163.84		
	001-161-468	GUARD ELECT (2) DENTAL/VISION		06/20/2024		4.10		
	001-161-468	UMR (2) EMP/SP MED.		06/20/2024		700.00		
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		06/20/2024		35.00		
	001-161-469	STATE UNEMPLOYMENT		06/20/2024		9.38		
	001-162-405	GROSS WAGES		06/20/2024		230.77		
	001-162-411	GROSS WAGES		06/20/2024		4,904.22		
	001-162-454	GROSS WAGES		06/20/2024		401.92		
	001-162-465	RETIREMENT MATCHING		06/20/2024		923.27		
	001-162-466	FICA MATCHING		06/20/2024		322.26		
	001-162-466	MEDICARE MATCHING		06/20/2024		75.37		
	001-162-468	UMR (2) FAMILY MEDICAL		06/20/2024		350.00		
	001-162-468	UMR (2) EMP. MEDICAL		06/20/2024		350.00		
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		06/20/2024		81.92		
	001-162-468	GUARD ELECT (2) DENTAL/VISION		06/20/2024		4.10		
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		06/20/2024		35.00		
	001-162-469	STATE UNEMPLOYMENT		06/20/2024		.58		
	001-163-402	GROSS WAGES		06/20/2024		10,198.81		
	001-163-405	GROSS WAGES		06/20/2024		8,194.82		
	001-163-465	RETIREMENT MATCHING		06/20/2024		3,200.50		
	001-163-466	FICA MATCHING		06/20/2024		1,076.85		
	001-163-466	MEDICARE MATCHING		06/20/2024		251.83		
	001-163-468	UMR (2) EMP/CHILD MED.		06/20/2024		700.00		
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		06/20/2024		122.88		

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001	PAYROLL CLEARING FUND	245199	06/20/2024	06/20/2024	2999		869,747.65	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-468	UMR (2) EMP/SP MED.		06/20/2024		350.00		
	001-165-454	GROSS WAGES		06/20/2024		400.00		
	001-165-465	RETIREMENT MATCHING		06/20/2024		69.60		
	001-165-466	FICA MATCHING		06/20/2024		24.06		
	001-165-466	MEDICARE MATCHING		06/20/2024		5.63		
	001-165-468	GUARD ELECT (2) DENTAL/VISION		06/20/2024		2.77		
	001-165-468	UMR (2) ELECTED OFF/SPOUSE MED.		06/20/2024		23.68		
	001-166-402	GROSS WAGES		06/20/2024		21,879.67		
	001-166-405	GROSS WAGES		06/20/2024		1,693.49		
	001-166-409	GROSS WAGES		06/20/2024		404.00		
	001-166-413	GROSS WAGES		06/20/2024		8,615.36		
	001-166-465	RETIREMENT MATCHING		06/20/2024		5,264.31		
	001-166-466	FICA MATCHING		06/20/2024		1,949.47		
	001-166-466	MEDICARE MATCHING		06/20/2024		455.94		
	001-166-468	UMR (2) EMP/CHILD MED.		06/20/2024		700.00		
	001-166-468	UMR (2) EMP. MEDICAL		06/20/2024		3,850.00		
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		06/20/2024		491.52		
	001-166-468	GUARD ELECT (2) DENTAL/VISION		06/20/2024		163.84		
	001-166-468	UMR (2) ELECTED OFFICIAL MEDICAL		06/20/2024		350.00		
	001-166-468	UMR (2) ELECTED OFF/FAMILY MED.		06/20/2024		700.00		
	001-166-469	STATE UNEMPLOYMENT		06/20/2024		2.26		
	001-167-400	GROSS WAGES		06/20/2024		1,684.71		
	001-167-402	GROSS WAGES		06/20/2024		6,080.77		
	001-167-465	RETIREMENT MATCHING		06/20/2024		1,305.12		
	001-167-466	FICA MATCHING		06/20/2024		449.21		
	001-167-466	MEDICARE MATCHING		06/20/2024		105.05		
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		06/20/2024		81.92		
	001-167-468	GUARD ELECT (2) DENTAL/VISION		06/20/2024		40.96		
	001-167-468	UMR (2) EMP/SP MED.		06/20/2024		1,050.00		
	001-167-469	STATE UNEMPLOYMENT		06/20/2024		3.97		
	001-168-402	GROSS WAGES		06/20/2024		26,342.31		
	001-168-465	RETIREMENT MATCHING		06/20/2024		4,583.54		
	001-168-466	FICA MATCHING		06/20/2024		1,555.82		
	001-168-466	MEDICARE MATCHING		06/20/2024		363.88		
	001-168-468	UMR (2) EMP/CHILD MED.		06/20/2024		700.00		
	001-168-468	UMR (2) FAMILY MEDICAL		06/20/2024		987.43		
	001-168-468	UMR (2) EMP. MEDICAL		06/20/2024		1,400.00		
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		06/20/2024		361.31		
	001-168-469	STATE UNEMPLOYMENT		06/20/2024		.48		
	001-169-402	GROSS WAGES		06/20/2024		1,514.40		
	001-169-405	GROSS WAGES		06/20/2024		4,655.17		
	001-169-465	RETIREMENT MATCHING		06/20/2024		1,073.51		
	001-169-466	FICA MATCHING		06/20/2024		367.42		
	001-169-466	MEDICARE MATCHING		06/20/2024		85.92		
	001-169-468	UMR (2) EMP. MEDICAL		06/20/2024		350.00		
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		06/20/2024		40.96		
	001-169-468	GUARD ELECT (2) DENTAL/VISION		06/20/2024		40.96		
	001-169-468	UMR (2) ELECTED OFF/FAMILY MED.		06/20/2024		350.00		
	001-180-459	GROSS WAGES		06/20/2024		3,960.00		
	001-180-466	FICA MATCHING		06/20/2024		241.39		
	001-180-466	MEDICARE MATCHING		06/20/2024		56.46		

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-469		STATE UNEMPLOYMENT		06/20/2024		3.58	
	001-200-400		GROSS WAGES		06/20/2024		4,384.61	
	001-200-402		GROSS WAGES		06/20/2024		182,137.52	
	001-200-431		GROSS WAGES		06/20/2024		4,475.85	
	001-200-465		RETIREMENT MATCHING		06/20/2024		33,022.10	
	001-200-466		FICA MATCHING		06/20/2024		11,371.34	
	001-200-466		MEDICARE MATCHING		06/20/2024		2,659.42	
	001-200-468		UMR (2) EMP/CHILD MED.		06/20/2024		7,000.00	
	001-200-468		UMR (2) FAMILY MEDICAL		06/20/2024		5,775.00	
	001-200-468		UMR (2) EMP. MEDICAL		06/20/2024		12,950.00	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		06/20/2024		3,215.36	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		06/20/2024		40.96	
	001-200-468		UMR (2) EMP/SP MED.		06/20/2024		2,450.00	
	001-200-469		STATE UNEMPLOYMENT		06/20/2024		30.62	
	001-220-402		GROSS WAGES		06/20/2024		114,029.24	
	001-220-465		RETIREMENT MATCHING		06/20/2024		19,841.06	
	001-220-466		FICA MATCHING		06/20/2024		6,883.49	
	001-220-466		MEDICARE MATCHING		06/20/2024		1,609.84	
	001-220-468		UMR (2) EMP/CHILD MED.		06/20/2024		1,050.00	
	001-220-468		UMR (2) FAMILY MEDICAL		06/20/2024		2,100.00	
	001-220-468		UMR (2) EMP. MEDICAL		06/20/2024		18,900.00	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		06/20/2024		2,785.28	
	001-220-469		STATE UNEMPLOYMENT		06/20/2024		46.71	
	001-265-401		GROSS WAGES		06/20/2024		3,355.29	
	001-265-402		GROSS WAGES		06/20/2024		9,763.20	
	001-265-465		RETIREMENT MATCHING		06/20/2024		2,282.61	
	001-265-466		FICA MATCHING		06/20/2024		768.08	
	001-265-466		MEDICARE MATCHING		06/20/2024		179.63	
	001-265-468		UMR (2) FAMILY MEDICAL		06/20/2024		700.00	
	001-265-468		UMR (2) EMP. MEDICAL		06/20/2024		1,400.00	
	001-265-468		GUARDIAN (2) DENTAL/VISION/LIF		06/20/2024		245.76	
	001-412-402		GROSS WAGES		06/20/2024		560.00	
	001-412-466		FICA MATCHING		06/20/2024		34.72	
	001-412-466		MEDICARE MATCHING		06/20/2024		8.12	
	001-412-469		STATE UNEMPLOYMENT		06/20/2024		1.40	
	001-450-404		GROSS WAGES		06/20/2024		2,620.80	
	001-450-409		GROSS WAGES		06/20/2024		985.14	
	001-450-465		RETIREMENT MATCHING		06/20/2024		456.02	
	001-450-466		FICA MATCHING		06/20/2024		222.08	
	001-450-466		MEDICARE MATCHING		06/20/2024		51.94	
	001-450-468		UMR (2) EMP. MEDICAL		06/20/2024		700.00	
	001-450-468		GUARDIAN (2) DENTAL/VISION/LIF		06/20/2024		81.92	
	001-450-469		STATE UNEMPLOYMENT		06/20/2024		2.46	
FUND TOTAL	1 Claims	2999	to	2999 Checks	1 Total	869,747.65 Manual	Held	Total 869,747.65

Docket of Claims
 Release date from 06/20/2024 thru 06/20/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	245200	06/20/2024	06/20/2024	112		14,016.52	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		06/20/2024		3,677.79	
	012-190-404		GROSS WAGES		06/20/2024		5,798.03	
	012-190-465		RETIREMENT MATCHING		06/20/2024		1,634.10	
	012-190-466		FICA MATCHING		06/20/2024		601.07	
	012-190-466		MEDICARE MATCHING		06/20/2024		140.58	
	012-190-468		UMR (2) EMP/CHILD MED.		06/20/2024		350.00	
	012-190-468		UMR (2) FAMILY MEDICAL		06/20/2024		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		06/20/2024		700.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		06/20/2024		163.84	
	012-190-469		STATE UNEMPLOYMENT		06/20/2024		1.11	
	012-190-486		GROSS WAGES		06/20/2024		600.00	
FUND TOTAL	12 Claims	112	to	112 Checks	1 Total	14,016.52 Manual	Held	Total 14,016.52

Docket of Claims
Release date from 06/20/2024 thru 06/20/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	245201	06/20/2024	06/20/2024	87		35,726.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		06/20/2024		24,503.72	
	097-200-465		RETIREMENT MATCHING		06/20/2024		4,263.63	
	097-200-466		FICA MATCHING		06/20/2024		1,478.73	
	097-200-466		MEDICARE MATCHING		06/20/2024		345.84	
	097-200-468		UMR (2) FAMILY MEDICAL		06/20/2024		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		06/20/2024		2,450.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		06/20/2024		389.12	
	097-200-468		UMR (2) EMP/SP MED.		06/20/2024		350.00	
	097-230-402		GROSS WAGES		06/20/2024		1,316.00	
	097-230-466		FICA MATCHING		06/20/2024		81.59	
	097-230-466		MEDICARE MATCHING		06/20/2024		19.08	
	097-230-469		STATE UNEMPLOYMENT		06/20/2024		3.29	
FUND TOTAL	97 Claims	87 to	87 Checks	1 Total	35,726.00 Manual	Held	Total	35,726.00

Docket of Claims
 Release date from 06/20/2024 thru 06/20/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	245202	06/20/2024	06/20/2024	30		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		06/20/2024		91.95	
	104-131-465		RETIREMENT MATCHING		06/20/2024		16.00	
	104-131-466		FICA MATCHING		06/20/2024		5.70	
	104-131-466		MEDICARE MATCHING		06/20/2024		1.33	
	104-131-469		STATE UNEMPLOYMENT		06/20/2024		.23	
FUND TOTAL	104 Claims	30 to	30 Checks	1 Total	115.21 Manual	Held	Total	115.21

Docket of Claims
Release date from 06/20/2024 thru 06/20/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	245203	06/20/2024	06/20/2024	77		1,061.63	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		06/20/2024		771.00	
	105-340-465		RETIREMENT MATCHING		06/20/2024		134.15	
	105-340-466		FICA MATCHING		06/20/2024		47.61	
	105-340-466		MEDICARE MATCHING		06/20/2024		11.13	
	105-340-468		UMR (2) EMP. MEDICAL		06/20/2024		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		06/20/2024		10.24	
FUND TOTAL 105	Claims	77	to	77	Checks	1	Total	1,061.63
						Manual	Held	Total 1,061.63

Docket of Claims
 Release date from 06/20/2024 thru 06/20/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	245204	06/20/2024	06/20/2024	134		4,062.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		06/20/2024		2,942.22	
	115-251-465		RETIREMENT MATCHING		06/20/2024		511.95	
	115-251-466		FICA MATCHING		06/20/2024		176.33	
	115-251-466		MEDICARE MATCHING		06/20/2024		41.24	
	115-251-468		UMR (2) EMP. MEDICAL		06/20/2024		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		06/20/2024		40.96	
FUND TOTAL 115	Claims	134	to	134	Checks	1	Total	4,062.70
							Manual	
							Held	
							Total	4,062.70

Docket of Claims
 Release date from 06/20/2024 thru 06/20/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PAYROLL CLEARING FUND	245205	06/20/2024	06/20/2024	21		913.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-465		RETIREMENT MATCHING		06/20/2024		104.40	
	125-251-466		FICA MATCHING		06/20/2024		46.50	
	125-251-466		MEDICARE MATCHING		06/20/2024		10.90	
	125-251-469		STATE UNEMPLOYMENT		06/20/2024		1.90	
	125-251-485		GROSS WAGES		06/20/2024		750.00	
FUND TOTAL	125 Claims	21 to	21 Checks	1 Total	913.70 Manual	Held	Total	913.70

Docket of Claims
Release date from 06/20/2024 thru 06/20/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	245206	06/20/2024	06/20/2024	544		145,130.11	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		06/20/2024		4,568.80	
	150-300-420		GROSS WAGES		06/20/2024		66,641.57	
	150-300-465		RETIREMENT MATCHING		06/20/2024		12,390.62	
	150-300-466		FICA MATCHING		06/20/2024		4,309.52	
	150-300-466		MEDICARE MATCHING		06/20/2024		1,007.90	
	150-300-468		UMR (2) EMP/CHILD MED.		06/20/2024		1,400.00	
	150-300-468		UMR (2) EMP. MEDICAL		06/20/2024		15,400.00	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		06/20/2024		2,007.04	
	150-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/20/2024		163.82	
	150-300-468		UMR (2) EMP/SP MED.		06/20/2024		700.00	
	150-300-469		STATE UNEMPLOYMENT		06/20/2024		45.03	
	150-301-401		GROSS WAGES		06/20/2024		3,532.20	
	150-301-402		GROSS WAGES		06/20/2024		22,018.03	
	150-301-465		RETIREMENT MATCHING		06/20/2024		4,445.74	
	150-301-466		FICA MATCHING		06/20/2024		1,537.14	
	150-301-466		MEDICARE MATCHING		06/20/2024		359.47	
	150-301-468		UMR (2) EMP/CHILD MED.		06/20/2024		962.50	
	150-301-468		UMR (2) FAMILY MEDICAL		06/20/2024		350.00	
	150-301-468		UMR (2) EMP. MEDICAL		06/20/2024		2,800.00	
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		06/20/2024		481.28	
	150-301-469		STATE UNEMPLOYMENT		06/20/2024		9.45	
FUND TOTAL	150 Claims	544 to	544 Checks	1 Total	145,130.11 Manual	Held	Total	145,130.11

Docket of Claims
Release date from 06/20/2024 thru 06/20/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	245207	06/20/2024	06/20/2024	77		12,520.55	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		06/20/2024		7,068.80	
	160-300-420		GROSS WAGES		06/20/2024		2,039.20	
	160-300-465		RETIREMENT MATCHING		06/20/2024		1,584.79	
	160-300-466		FICA MATCHING		06/20/2024		530.75	
	160-300-466		MEDICARE MATCHING		06/20/2024		124.13	
	160-300-468		UMR (2) EMP/CHILD MED.		06/20/2024		350.00	
	160-300-468		UMR (2) FAMILY MEDICAL		06/20/2024		350.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		06/20/2024		122.88	
	160-300-468		UMR (2) EMP/SP MED.		06/20/2024		350.00	
FUND TOTAL	160 Claims	77 to	77 Checks	1 Total	12,520.55	Manual	Held	Total 12,520.55

Docket of Claims
 Release date from 06/20/2024 thru 06/20/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	245208	06/20/2024	06/20/2024	41		1,989.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		06/20/2024		1,485.60	
	185-285-466		FICA MATCHING		06/20/2024		91.36	
	185-285-466		MEDICARE MATCHING		06/20/2024		21.37	
	185-285-468		UMR (2) EMP. MEDICAL		06/20/2024		350.00	
	185-285-468		GUARDIAN (2) DENTAL/VISION/LIF		06/20/2024		40.96	
FUND TOTAL 185	Claims	41	to	41	Checks	1	Total	1,989.29
							Manual	
							Held	
							Total	1,989.29

Docket of Claims
Release date from 06/20/2024 thru 06/20/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	245210	06/20/2024	06/20/2024	20		1,912.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES		06/20/2024		1,534.62	
	187-163-465		RETIREMENT MATCHING		06/20/2024		267.02	
	187-163-466		FICA MATCHING		06/20/2024		89.54	
	187-163-466		MEDICARE MATCHING		06/20/2024		20.94	
FUND TOTAL 187 Claims		20	to	20 Checks	1 Total	1,912.12 Manual	Held	Total 1,912.12

Docket of Claims
 Release date from 06/20/2024 thru 06/20/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	245211	06/20/2024	06/20/2024	66		7,587.81	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		06/20/2024		2,076.91	
	190-163-402		GROSS WAGES		06/20/2024		870.50	
	190-163-465		RETIREMENT MATCHING		06/20/2024		405.99	
	190-163-466		FICA MATCHING		06/20/2024		180.21	
	190-163-466		MEDICARE MATCHING		06/20/2024		42.14	
	190-163-469		STATE UNEMPLOYMENT		06/20/2024		1.54	
	190-172-402		GROSS WAGES		06/20/2024		3,175.66	
	190-172-465		RETIREMENT MATCHING		06/20/2024		552.58	
	190-172-466		FICA MATCHING		06/20/2024		195.02	
	190-172-466		MEDICARE MATCHING		06/20/2024		45.61	
	190-172-468		GUARDIAN (2) DENTAL/VISION/LIF		06/20/2024		40.96	
	190-172-469		STATE UNEMPLOYMENT		06/20/2024		.69	
FUND TOTAL 190	Claims	66	to	66	Checks	1	Total	7,587.81
							Manual	
							Held	
							Total	7,587.81

Docket of Claims
Release date from 06/20/2024 thru 06/20/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	245212	06/20/2024	06/20/2024	122		6,731.54	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		06/20/2024		5,038.53	
	191-161-465		RETIREMENT MATCHING		06/20/2024		876.71	
	191-161-466		FICA MATCHING		06/20/2024		310.35	
	191-161-466		MEDICARE MATCHING		06/20/2024		72.59	
	191-161-468		UMR (2) EMP. MEDICAL		06/20/2024		350.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIP		06/20/2024		81.92	
	191-161-469		STATE UNEMPLOYMENT		06/20/2024		1.44	
FUND TOTAL	191 Claims	122	to	122 Checks	1 Total	6,731.54 Manual	Held	Total 6,731.54

Docket of Claims
 Release date from 06/20/2024 thru 06/20/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
194	PAYROLL CLEARING FUND	245213	06/20/2024	06/20/2024	74		9,763.76					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	194-161-402		GROSS WAGES		06/20/2024		6,965.21					
	194-161-465		RETIREMENT MATCHING		06/20/2024		1,117.60					
	194-161-466		FICA MATCHING		06/20/2024		406.80					
	194-161-466		MEDICARE MATCHING		06/20/2024		95.13					
	194-161-468		UMR (2) EMP/CHILD MED.		06/20/2024		350.00					
	194-161-468		UMR (2) EMP. MEDICAL		06/20/2024		700.00					
	194-161-468		GUARDIAN (2) DENTAL/VISION/LIF		06/20/2024		122.88					
	194-161-469		STATE UNEMPLOYMENT		06/20/2024		6.14					
FUND TOTAL 194	Claims	74	to	74	Checks	1	Total	9,763.76	Manual	Held	Total	9,763.76

Docket of Claims
Release date from 06/20/2024 thru 06/20/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	245214	06/20/2024	06/20/2024	22		33,868.23	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		06/20/2024		27,101.04	
	697-101-465		RETIREMENT MATCHING		06/20/2024		4,715.57	
	697-101-466		FICA MATCHING		06/20/2024		1,655.02	
	697-101-466		MEDICARE MATCHING		06/20/2024		387.06	
	697-101-469		STATE UNEMPLOYMENT		06/20/2024		9.54	
FUND TOTAL 697 Claims		22	to	22 Checks	1	Total	33,868.23 Manual	Held
							Total	33,868.23

Docket of Claims
Release date from 06/20/2024 thru 06/20/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	245215	06/20/2024	06/20/2024	23		18,521.57	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		06/20/2024		14,849.75	
	698-102-465		RETIREMENT MATCHING		06/20/2024		2,583.86	
	698-102-466		FICA MATCHING		06/20/2024		873.76	
	698-102-466		MEDICARE MATCHING		06/20/2024		204.35	
	698-102-469		STATE UNEMPLOYMENT		06/20/2024		9.85	
FUND TOTAL 698 Claims		23 to	23 Checks	1 Total	18,521.57 Manual	Held	Total	18,521.57

SUMMARY OF ALL FUNDS

FUND 1	Claims	2999	to	2999	Checks	1	Total	869,747.65	Manual	Held	Total	869,747.65
FUND 12	Claims	112	to	112	Checks	1	Total	14,016.52	Manual	Held	Total	14,016.52
FUND 97	Claims	87	to	87	Checks	1	Total	35,726.00	Manual	Held	Total	35,726.00
FUND 104	Claims	30	to	30	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	77	to	77	Checks	1	Total	1,061.63	Manual	Held	Total	1,061.63
FUND 115	Claims	134	to	134	Checks	1	Total	4,062.70	Manual	Held	Total	4,062.70
FUND 125	Claims	21	to	21	Checks	1	Total	913.70	Manual	Held	Total	913.70
FUND 150	Claims	544	to	544	Checks	1	Total	145,130.11	Manual	Held	Total	145,130.11
FUND 160	Claims	77	to	77	Checks	1	Total	12,520.55	Manual	Held	Total	12,520.55
FUND 185	Claims	41	to	41	Checks	1	Total	1,989.29	Manual	Held	Total	1,989.29
FUND 186	Claims	34	to	34	Checks	1	Total	1,786.78	Manual	Held	Total	1,786.78
FUND 187	Claims	20	to	20	Checks	1	Total	1,912.12	Manual	Held	Total	1,912.12
FUND 190	Claims	66	to	66	Checks	1	Total	7,587.81	Manual	Held	Total	7,587.81
FUND 191	Claims	122	to	122	Checks	1	Total	6,731.54	Manual	Held	Total	6,731.54
FUND 194	Claims	74	to	74	Checks	1	Total	9,763.76	Manual	Held	Total	9,763.76
FUND 697	Claims	22	to	22	Checks	1	Total	33,868.23	Manual	Held	Total	33,868.23
FUND 698	Claims	23	to	23	Checks	1	Total	18,521.57	Manual	Held	Total	18,521.57
FUND 699	Claims	22	to	22	Checks	1	Total	1,611.91	Manual	Held	Total	1,611.91
Total for all Funds						18	Total	1,167,067.08	Manual	Held	Total	1,167,067.08