

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	223359	04/27/2022	04/27/2022	1471		729,009.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		04/27/2022		6,513.64		
	001-100-401	GROSS WAGES		04/27/2022		1,081.30		
	001-100-404	GROSS WAGES		04/27/2022		2,274.22		
	001-100-405	GROSS WAGES		04/27/2022		1,803.49		
	001-100-465	RETIREMENT MATCHING		04/27/2022		2,304.06		
	001-100-466	FICA MATCHING		04/27/2022		723.71		
	001-100-466	MEDICARE MATCHING		04/27/2022		169.24		
	001-100-469	STATE UNEMPLOYMENT		04/27/2022		4.42		
	001-101-446	GROSS WAGES		04/27/2022		363.46		
	001-101-447	GROSS WAGES		04/27/2022		363.46		
	001-101-448	GROSS WAGES		04/27/2022		363.46		
	001-101-449	GROSS WAGES		04/27/2022		363.48		
	001-101-453	GROSS WAGES		04/27/2022		363.46		
	001-101-460	GROSS WAGES		04/27/2022		363.46		
	001-101-463	GROSS WAGES		04/27/2022		363.46		
	001-101-465	RETIREMENT MATCHING		04/27/2022		442.70		
	001-101-466	FICA MATCHING		04/27/2022		157.76		
	001-101-466	MEDICARE MATCHING		04/27/2022		36.89		
	001-102-453	GROSS WAGES		04/27/2022		363.47		
	001-102-454	GROSS WAGES		04/27/2022		363.46		
	001-102-455	GROSS WAGES		04/27/2022		1,453.85		
	001-102-458	GROSS WAGES		04/27/2022		363.46		
	001-102-460	GROSS WAGES		04/27/2022		363.46		
	001-102-465	RETIREMENT MATCHING		04/27/2022		505.94		
	001-102-466	FICA MATCHING		04/27/2022		180.29		
	001-102-466	MEDICARE MATCHING		04/27/2022		42.16		
	001-103-400	GROSS WAGES		04/27/2022		6,499.77		
	001-103-410	GROSS WAGES		04/27/2022		51,042.71		
	001-103-465	RETIREMENT MATCHING		04/27/2022		10,012.38		
	001-103-466	FICA MATCHING		04/27/2022		3,567.65		
	001-103-466	MEDICARE MATCHING		04/27/2022		834.35		
	001-103-469	STATE UNEMPLOYMENT		04/27/2022		20.09		
	001-104-400	GROSS WAGES		04/27/2022		1,233.15		
	001-104-402	GROSS WAGES		04/27/2022		24,372.26		
	001-104-465	RETIREMENT MATCHING		04/27/2022		5,099.06		
	001-104-466	FICA MATCHING		04/27/2022		1,587.53		
	001-104-466	MEDICARE MATCHING		04/27/2022		371.31		
	001-104-469	STATE UNEMPLOYMENT		04/27/2022		38.48		
	001-120-401	GROSS WAGES		04/27/2022		4,910.06		
	001-120-404	GROSS WAGES		04/27/2022		2,462.52		
	001-120-465	RETIREMENT MATCHING		04/27/2022		1,282.83		
	001-120-466	FICA MATCHING		04/27/2022		457.10		
	001-120-466	MEDICARE MATCHING		04/27/2022		106.91		
	001-121-401	GROSS WAGES		04/27/2022		3,433.33		
	001-121-404	GROSS WAGES		04/27/2022		8,749.60		
	001-121-465	RETIREMENT MATCHING		04/27/2022		2,119.84		
	001-121-466	FICA MATCHING		04/27/2022		755.34		
	001-121-466	MEDICARE MATCHING		04/27/2022		176.65		

Docket of Claims  
Release date from 04/27/2022 thru 04/27/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	223359	04/27/2022	04/27/2022	1471		729,009.75	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-122-401	GROSS WAGES		04/27/2022			3,529.62	
	001-122-404	GROSS WAGES		04/27/2022			2,328.00	
	001-122-465	RETIREMENT MATCHING		04/27/2022			1,019.22	
	001-122-466	FICA MATCHING		04/27/2022			363.18	
	001-122-466	MEDICARE MATCHING		04/27/2022			84.94	
	001-151-401	GROSS WAGES		04/27/2022			2,105.77	
	001-151-430	GROSS WAGES		04/27/2022			11,616.85	
	001-151-465	RETIREMENT MATCHING		04/27/2022			2,387.74	
	001-151-466	FICA MATCHING		04/27/2022			850.82	
	001-151-466	MEDICARE MATCHING		04/27/2022			198.99	
	001-151-469	STATE UNEMPLOYMENT		04/27/2022			21.75	
	001-152-402	GROSS WAGES		04/27/2022			6,838.40	
	001-152-408	GROSS WAGES		04/27/2022			3,940.24	
	001-152-465	RETIREMENT MATCHING		04/27/2022			1,875.49	
	001-152-466	FICA MATCHING		04/27/2022			668.28	
	001-152-466	MEDICARE MATCHING		04/27/2022			156.29	
	001-154-401	GROSS WAGES		04/27/2022			957.82	
	001-154-402	GROSS WAGES		04/27/2022			1,624.86	
	001-154-465	RETIREMENT MATCHING		04/27/2022			449.39	
	001-154-466	FICA MATCHING		04/27/2022			160.12	
	001-154-466	MEDICARE MATCHING		04/27/2022			37.45	
	001-154-469	STATE UNEMPLOYMENT		04/27/2022			6.45	
	001-160-404	GROSS WAGES		04/27/2022			224.00	
	001-160-411	GROSS WAGES		04/27/2022			1,379.31	
	001-160-412	GROSS WAGES		04/27/2022			3,781.60	
	001-160-454	GROSS WAGES		04/27/2022			363.46	
	001-160-465	RETIREMENT MATCHING		04/27/2022			961.23	
	001-160-466	FICA MATCHING		04/27/2022			356.40	
	001-160-466	MEDICARE MATCHING		04/27/2022			83.35	
	001-160-469	STATE UNEMPLOYMENT		04/27/2022			9.48	
	001-161-405	GROSS WAGES		04/27/2022			10,660.53	
	001-161-454	GROSS WAGES		04/27/2022			363.46	
	001-161-465	RETIREMENT MATCHING		04/27/2022			63.24	
	001-161-466	FICA MATCHING		04/27/2022			683.50	
	001-161-466	MEDICARE MATCHING		04/27/2022			159.84	
	001-162-405	GROSS WAGES		04/27/2022			5,551.57	
	001-162-411	GROSS WAGES		04/27/2022			6,885.02	
	001-162-454	GROSS WAGES		04/27/2022			363.46	
	001-162-465	RETIREMENT MATCHING		04/27/2022			1,261.24	
	001-162-466	FICA MATCHING		04/27/2022			793.60	
	001-162-466	MEDICARE MATCHING		04/27/2022			185.61	
	001-162-469	STATE UNEMPLOYMENT		04/27/2022			3.49	
	001-163-402	GROSS WAGES		04/27/2022			9,975.97	
	001-163-465	RETIREMENT MATCHING		04/27/2022			1,611.93	
	001-163-466	FICA MATCHING		04/27/2022			618.50	
	001-163-466	MEDICARE MATCHING		04/27/2022			144.64	
	001-163-469	STATE UNEMPLOYMENT		04/27/2022			3.97	
	001-165-454	GROSS WAGES		04/27/2022			363.46	
	001-165-465	RETIREMENT MATCHING		04/27/2022			63.24	
	001-165-466	FICA MATCHING		04/27/2022			22.53	
	001-165-466	MEDICARE MATCHING		04/27/2022			5.27	

Docket of Claims  
Release date from 04/27/2022 thru 04/27/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	223359	04/27/2022	04/27/2022	1471		729,009.75	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-402	GROSS WAGES		04/27/2022		20,621.53		
	001-166-405	GROSS WAGES		04/27/2022		1,693.49		
	001-166-413	GROSS WAGES		04/27/2022		7,213.96		
	001-166-465	RETIREMENT MATCHING		04/27/2022		4,843.39		
	001-166-466	FICA MATCHING		04/27/2022		1,830.83		
	001-166-466	MEDICARE MATCHING		04/27/2022		428.19		
	001-166-469	STATE UNEMPLOYMENT		04/27/2022		25.19		
	001-167-400	GROSS WAGES		04/27/2022		15,799.71		
	001-167-402	GROSS WAGES		04/27/2022		948.68		
	001-167-465	RETIREMENT MATCHING		04/27/2022		2,914.22		
	001-167-466	FICA MATCHING		04/27/2022		1,038.40		
	001-167-466	MEDICARE MATCHING		04/27/2022		242.86		
	001-167-469	STATE UNEMPLOYMENT		04/27/2022		2.37		
	001-168-402	GROSS WAGES		04/27/2022		24,640.39		
	001-168-465	RETIREMENT MATCHING		04/27/2022		4,287.42		
	001-168-466	FICA MATCHING		04/27/2022		1,527.69		
	001-168-466	MEDICARE MATCHING		04/27/2022		357.32		
	001-168-469	STATE UNEMPLOYMENT		04/27/2022		12.63		
	001-169-402	GROSS WAGES		04/27/2022		1,442.40		
	001-169-405	GROSS WAGES		04/27/2022		4,655.17		
	001-169-465	RETIREMENT MATCHING		04/27/2022		1,060.98		
	001-169-466	FICA MATCHING		04/27/2022		378.05		
	001-169-466	MEDICARE MATCHING		04/27/2022		88.41		
	001-169-469	STATE UNEMPLOYMENT		04/27/2022		3.61		
	001-180-459	GROSS WAGES		04/27/2022		4,400.00		
	001-180-466	FICA MATCHING		04/27/2022		272.80		
	001-180-466	MEDICARE MATCHING		04/27/2022		63.80		
	001-200-400	GROSS WAGES		04/27/2022		4,192.31		
	001-200-402	GROSS WAGES		04/27/2022		172,479.00		
	001-200-431	GROSS WAGES		04/27/2022		3,185.14		
	001-200-465	RETIREMENT MATCHING		04/27/2022		31,295.06		
	001-200-466	FICA MATCHING		04/27/2022		11,151.07		
	001-200-466	MEDICARE MATCHING		04/27/2022		2,607.85		
	001-200-469	STATE UNEMPLOYMENT		04/27/2022		39.88		
	001-220-402	GROSS WAGES		04/27/2022		113,819.63		
	001-220-465	RETIREMENT MATCHING		04/27/2022		19,804.64		
	001-220-466	FICA MATCHING		04/27/2022		7,024.75		
	001-220-466	MEDICARE MATCHING		04/27/2022		1,642.88		
	001-220-468	UMR (2) EMP/CHILD MED.		04/27/2022		1,400.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		04/27/2022		163.84		
	001-220-469	STATE UNEMPLOYMENT		04/27/2022		177.65		
	001-262-461	GROSS WAGES		04/27/2022		990.00		
	001-262-465	RETIREMENT MATCHING		04/27/2022		172.26		
	001-262-466	FICA MATCHING		04/27/2022		61.38		
	001-262-466	MEDICARE MATCHING		04/27/2022		14.35		
	001-265-401	GROSS WAGES		04/27/2022		3,213.34		
	001-265-402	GROSS WAGES		04/27/2022		7,368.36		
	001-265-465	RETIREMENT MATCHING		04/27/2022		1,841.21		
	001-265-466	FICA MATCHING		04/27/2022		656.07		
	001-265-466	MEDICARE MATCHING		04/27/2022		153.43		
	001-265-469	STATE UNEMPLOYMENT		04/27/2022		6.68		

Docket of Claims  
Release date from 04/27/2022 thru 04/27/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	223359	04/27/2022	04/27/2022	1471		729,009.75	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-450-404		GROSS WAGES		04/27/2022		3,744.00	
	001-450-409		GROSS WAGES		04/27/2022		922.91	
	001-450-465		RETIREMENT MATCHING		04/27/2022		730.60	
	001-450-466		FICA MATCHING		04/27/2022		289.36	
	001-450-466		MEDICARE MATCHING		04/27/2022		67.69	
	001-450-469		STATE UNEMPLOYMENT		04/27/2022		11.67	
FUND TOTAL	1 Claims	1471	to	1471 Checks	1 Total	729,009.75 Manual	Held	Total 729,009.75

Docket of Claims  
 Release date from 04/27/2022 thru 04/27/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	223360	04/27/2022	04/27/2022	98		14,895.69	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		04/27/2022		3,570.67	
	012-190-404		GROSS WAGES		04/27/2022		7,819.75	
	012-190-465		RETIREMENT MATCHING		04/27/2022		1,981.94	
	012-190-466		FICA MATCHING		04/27/2022		743.41	
	012-190-466		MEDICARE MATCHING		04/27/2022		173.85	
	012-190-469		STATE UNEMPLOYMENT		04/27/2022		6.07	
	012-190-486		GROSS WAGES		04/27/2022		600.00	
FUND TOTAL	12 Claims	98	to	98 Checks	1 Total	14,895.69 Manual	Held	Total 14,895.69

Docket of Claims  
 Release date from 04/27/2022 thru 04/27/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	223361	04/27/2022	04/27/2022	54		26,701.92	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		04/27/2022		21,351.89	
	097-200-465		RETIREMENT MATCHING		04/27/2022		3,715.25	
	097-200-466		FICA MATCHING		04/27/2022		1,323.80	
	097-200-466		MEDICARE MATCHING		04/27/2022		309.59	
	097-200-469		STATE UNEMPLOYMENT		04/27/2022		1.39	
FUND TOTAL	97 Claims	54 to	54 Checks	1 Total	26,701.92	Manual	Held	Total 26,701.92



Docket of Claims  
 Release date from 04/27/2022 thru 04/27/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	223363	04/27/2022	04/27/2022	62		877.75	
	Account Number				Invoice #	Date	P.O.	Amount
	105-340-401					04/27/2022		701.92
	105-340-465					04/27/2022		122.13
	105-340-466					04/27/2022		43.52
	105-340-466					04/27/2022		10.18
FUND TOTAL	105 Claims	62	to	62 Checks	1 Total	877.75 Manual	Held	Total 877.75



Docket of Claims  
 Release date from 04/27/2022 thru 04/27/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	223364	04/27/2022	04/27/2022	102		3,572.09	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		04/27/2022		2,856.53	
	115-251-465		RETIREMENT MATCHING		04/27/2022		497.04	
	115-251-466		FICA MATCHING		04/27/2022		177.10	
	115-251-466		MEDICARE MATCHING		04/27/2022		41.42	
FUND TOTAL 115 Claims		102	to	102 Checks	1 Total	3,572.09 Manual	Held	Total 3,572.09

Docket of Claims  
Release date from 04/27/2022 thru 04/27/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	223365	04/27/2022	04/27/2022	467		115,206.56	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		04/27/2022		4,436.00		
	150-300-420	GROSS WAGES		04/27/2022		65,418.57		
	150-300-465	RETIREMENT MATCHING		04/27/2022		12,154.69		
	150-300-466	FICA MATCHING		04/27/2022		4,331.03		
	150-300-466	MEDICARE MATCHING		04/27/2022		1,012.95		
	150-300-469	STATE UNEMPLOYMENT		04/27/2022		145.19		
	150-301-401	GROSS WAGES		04/27/2022		3,243.91		
	150-301-402	GROSS WAGES		04/27/2022		18,906.14		
	150-301-465	RETIREMENT MATCHING		04/27/2022		3,854.10		
	150-301-466	FICA MATCHING		04/27/2022		1,373.30		
	150-301-466	MEDICARE MATCHING		04/27/2022		321.19		
	150-301-469	STATE UNEMPLOYMENT		04/27/2022		9.49		
FUND TOTAL	150 Claims	467 to	467 Checks	1 Total	115,206.56 Manual	Held	Total	115,206.56



Docket of Claims  
Release date from 04/27/2022 thru 04/27/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	223367	04/27/2022	04/27/2022	41		8,023.78	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	190-163-401	GROSS WAGES		04/27/2022			1,915.63	
	190-163-402	GROSS WAGES		04/27/2022			1,270.48	
	190-163-465	RETIREMENT MATCHING		04/27/2022			451.68	
	190-163-466	FICA MATCHING		04/27/2022			197.54	
	190-163-466	MEDICARE MATCHING		04/27/2022			46.20	
	190-163-469	STATE UNEMPLOYMENT		04/27/2022			1.48	
	190-172-402	GROSS WAGES		04/27/2022			3,363.67	
	190-172-465	RETIREMENT MATCHING		04/27/2022			516.58	
	190-172-466	FICA MATCHING		04/27/2022			208.55	
	190-172-466	MEDICARE MATCHING		04/27/2022			48.77	
	190-172-469	STATE UNEMPLOYMENT		04/27/2022			3.20	
FUND TOTAL 190	Claims	41 to	41 Checks	1 Total	8,023.78 Manual	Held	Total	8,023.78





Docket of Claims  
Release date from 04/27/2022 thru 04/27/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	223370	04/27/2022	04/27/2022	17		27,920.32	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		04/27/2022		22,317.10	
	697-101-465		RETIREMENT MATCHING		04/27/2022		3,883.19	
	697-101-466		FICA MATCHING		04/27/2022		1,383.66	
	697-101-466		MEDICARE MATCHING		04/27/2022		323.61	
	697-101-469		STATE UNEMPLOYMENT		04/27/2022		12.76	
FUND TOTAL 697	Claims	17	to	17	Checks	1	Total	27,920.32
						Manual	Held	Total 27,920.32

Docket of Claims  
 Release date from 04/27/2022 thru 04/27/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	223371	04/27/2022	04/27/2022	17		15,107.15	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		04/27/2022		12,132.74	
	698-102-465		RETIREMENT MATCHING		04/27/2022		2,021.43	
	698-102-466		FICA MATCHING		04/27/2022		752.23	
	698-102-466		MEDICARE MATCHING		04/27/2022		175.92	
	698-102-469		STATE UNEMPLOYMENT		04/27/2022		24.83	
FUND TOTAL 698	Claims	17	to	17 Checks	1 Total	15,107.15 Manual	Held	Total 15,107.15



Docket of Claims  
Release date from 04/27/2022 thru 04/27/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	223372	04/27/2022	04/27/2022	17		1,883.53	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		04/27/2022		1,504.57	
	699-168-465		RETIREMENT MATCHING		04/27/2022		261.79	
	699-168-466		FICA MATCHING		04/27/2022		93.28	
	699-168-466		MEDICARE MATCHING		04/27/2022		21.79	
	699-168-469		STATE UNEMPLOYMENT		04/27/2022		2.10	
FUND TOTAL	699 Claims	17	to	17 Checks	1 Total	1,883.53 Manual	Held	Total 1,883.53

Docket of Claims  
 Release date from 04/27/2022 thru 04/27/2022

SUMMARY OF ALL FUNDS

FUND 1	Claims	1471	to	1471	Checks	1	Total	729,009.75	Manual	Held	Total	729,009.75
FUND 12	Claims	98	to	98	Checks	1	Total	14,895.69	Manual	Held	Total	14,895.69
FUND 97	Claims	54	to	54	Checks	1	Total	26,701.92	Manual	Held	Total	26,701.92
FUND 104	Claims	24	to	24	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	62	to	62	Checks	1	Total	877.75	Manual	Held	Total	877.75
FUND 115	Claims	102	to	102	Checks	1	Total	3,572.09	Manual	Held	Total	3,572.09
FUND 150	Claims	467	to	467	Checks	1	Total	115,206.56	Manual	Held	Total	115,206.56
FUND 160	Claims	54	to	54	Checks	1	Total	11,719.21	Manual	Held	Total	11,719.21
FUND 190	Claims	41	to	41	Checks	1	Total	8,023.78	Manual	Held	Total	8,023.78
FUND 191	Claims	104	to	104	Checks	1	Total	6,079.13	Manual	Held	Total	6,079.13
FUND 194	Claims	47	to	47	Checks	1	Total	5,594.50	Manual	Held	Total	5,594.50
FUND 697	Claims	17	to	17	Checks	1	Total	27,920.32	Manual	Held	Total	27,920.32
FUND 698	Claims	17	to	17	Checks	1	Total	15,107.15	Manual	Held	Total	15,107.15
FUND 699	Claims	17	to	17	Checks	1	Total	1,883.53	Manual	Held	Total	1,883.53
Total for all Funds					Checks	14	Total	966,706.59	Manual	Held	Total	966,706.59