

Docket of Claims  
Release date from 06/22/2022 thru 06/22/2022

| Fund | Name of Claimant      | Trans #                        | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | PAYROLL CLEARING FUND | 224561                         | 06/22/2022   | 06/22/2022 | 2400         |              | 795,143.19   |                      |
|      | Account Number        | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-100-400           | GROSS WAGES                    |              | 06/22/2022 |              | 6,513.64     |              |                      |
|      | 001-100-401           | GROSS WAGES                    |              | 06/22/2022 |              | 1,081.30     |              |                      |
|      | 001-100-404           | GROSS WAGES                    |              | 06/22/2022 |              | 2,277.49     |              |                      |
|      | 001-100-405           | GROSS WAGES                    |              | 06/22/2022 |              | 1,803.49     |              |                      |
|      | 001-100-465           | RETIREMENT MATCHING            |              | 06/22/2022 |              | 2,304.63     |              |                      |
|      | 001-100-466           | FICA MATCHING                  |              | 06/22/2022 |              | 683.94       |              |                      |
|      | 001-100-466           | MEDICARE MATCHING              |              | 06/22/2022 |              | 159.94       |              |                      |
|      | 001-100-468           | UMR (2) EMP/CHILD MED.         |              | 06/22/2022 |              | 87.50        |              |                      |
|      | 001-100-468           | UMR (2) FAMILY MEDICAL         |              | 06/22/2022 |              | 350.00       |              |                      |
|      | 001-100-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 06/22/2022 |              | 51.20        |              |                      |
|      | 001-100-468           | GUARD ELECT (2) DENTAL/VISION  |              | 06/22/2022 |              | 208.90       |              |                      |
|      | 001-100-468           | UMR(2)ELECTED OFFICIAL MEDICAL |              | 06/22/2022 |              | 350.00       |              |                      |
|      | 001-100-468           | UMR(2)ELECTED OFF/FAMILY MED.  |              | 06/22/2022 |              | 350.00       |              |                      |
|      | 001-100-468           | UMR(2)ELECTED OFF/SPOUSE MED.  |              | 06/22/2022 |              | 735.00       |              |                      |
|      | 001-100-469           | STATE UNEMPLOYMENT             |              | 06/22/2022 |              | 1.06         |              |                      |
|      | 001-101-446           | GROSS WAGES                    |              | 06/22/2022 |              | 363.46       |              |                      |
|      | 001-101-447           | GROSS WAGES                    |              | 06/22/2022 |              | 363.46       |              |                      |
|      | 001-101-448           | GROSS WAGES                    |              | 06/22/2022 |              | 363.46       |              |                      |
|      | 001-101-449           | GROSS WAGES                    |              | 06/22/2022 |              | 363.48       |              |                      |
|      | 001-101-453           | GROSS WAGES                    |              | 06/22/2022 |              | 363.46       |              |                      |
|      | 001-101-460           | GROSS WAGES                    |              | 06/22/2022 |              | 363.46       |              |                      |
|      | 001-101-463           | GROSS WAGES                    |              | 06/22/2022 |              | 363.46       |              |                      |
|      | 001-101-465           | RETIREMENT MATCHING            |              | 06/22/2022 |              | 442.70       |              |                      |
|      | 001-101-466           | FICA MATCHING                  |              | 06/22/2022 |              | 150.08       |              |                      |
|      | 001-101-466           | MEDICARE MATCHING              |              | 06/22/2022 |              | 35.11        |              |                      |
|      | 001-101-468           | GUARD ELECT (2) DENTAL/VISION  |              | 06/22/2022 |              | 28.66        |              |                      |
|      | 001-101-468           | UMR(2)ELECTED OFF/SPOUSE MED.  |              | 06/22/2022 |              | 245.00       |              |                      |
|      | 001-102-453           | GROSS WAGES                    |              | 06/22/2022 |              | 363.47       |              |                      |
|      | 001-102-454           | GROSS WAGES                    |              | 06/22/2022 |              | 363.46       |              |                      |
|      | 001-102-455           | GROSS WAGES                    |              | 06/22/2022 |              | 1,453.85     |              |                      |
|      | 001-102-458           | GROSS WAGES                    |              | 06/22/2022 |              | 363.46       |              |                      |
|      | 001-102-460           | GROSS WAGES                    |              | 06/22/2022 |              | 363.46       |              |                      |
|      | 001-102-465           | RETIREMENT MATCHING            |              | 06/22/2022 |              | 363.46       |              |                      |
|      | 001-102-466           | FICA MATCHING                  |              | 06/22/2022 |              | 505.94       |              |                      |
|      | 001-102-466           | MEDICARE MATCHING              |              | 06/22/2022 |              | 178.74       |              |                      |
|      | 001-102-468           | GUARD ELECT (2) DENTAL/VISION  |              | 06/22/2022 |              | 41.81        |              |                      |
|      | 001-102-468           | UMR(2)ELECTED OFFICIAL MEDICAL |              | 06/22/2022 |              | 32.76        |              |                      |
|      | 001-103-400           | GROSS WAGES                    |              | 06/22/2022 |              | 280.00       |              |                      |
|      | 001-103-410           | GROSS WAGES                    |              | 06/22/2022 |              | 6,499.77     |              |                      |
|      | 001-103-465           | RETIREMENT MATCHING            |              | 06/22/2022 |              | 48,103.44    |              |                      |
|      | 001-103-466           | FICA MATCHING                  |              | 06/22/2022 |              | 9,500.95     |              |                      |
|      | 001-103-466           | MEDICARE MATCHING              |              | 06/22/2022 |              | 3,212.26     |              |                      |
|      | 001-103-468           | UMR (2) EMP/CHILD MED.         |              | 06/22/2022 |              | 751.26       |              |                      |
|      | 001-103-468           | UMR (2) FAMILY MEDICAL         |              | 06/22/2022 |              | 700.00       |              |                      |
|      | 001-103-468           | UMR (2) EMP. MEDICAL           |              | 06/22/2022 |              | 1,750.00     |              |                      |
|      | 001-103-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 06/22/2022 |              | 2,800.00     |              |                      |
|      | 001-103-468           | UMR (2) EMP/SP MED.            |              | 06/22/2022 |              | 901.12       |              |                      |
|      | 001-103-468           | UMR (2) ELECTED OFF/CHILD MED  |              | 06/22/2022 |              | 1,750.00     |              |                      |
|      | 001-103-468           |                                |              | 06/22/2022 |              | 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 | 224561                          | 06/22/2022   | 06/22/2022 | 2400         |              | 795,143.19   | (CONTINUED)          |
|      | Account Number        | Description                     | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-103-469           | STATE UNEMPLOYMENT              |              | 06/22/2022 |              |              |              | .21                  |
|      | 001-104-400           | GROSS WAGES                     |              | 06/22/2022 |              |              |              | 1,233.15             |
|      | 001-104-402           | GROSS WAGES                     |              | 06/22/2022 |              |              |              | 25,588.14            |
|      | 001-104-465           | RETIREMENT MATCHING             |              | 06/22/2022 |              |              |              | 5,310.62             |
|      | 001-104-466           | FICA MATCHING                   |              | 06/22/2022 |              |              |              | 1,598.77             |
|      | 001-104-466           | MEDICARE MATCHING               |              | 06/22/2022 |              |              |              | 373.90               |
|      | 001-104-468           | UMR (2) EMP/CHILD MED.          |              | 06/22/2022 |              |              |              | 700.00               |
|      | 001-104-468           | UMR (2) EMP. MEDICAL            |              | 06/22/2022 |              |              |              | 4,200.00             |
|      | 001-104-468           | GUARDIAN (2) DENTAL/VISION/LIF  |              | 06/22/2022 |              |              |              | 573.44               |
|      | 001-104-468           | GUARD ELECT (2) DENTAL/VISION   |              | 06/22/2022 |              |              |              | 81.92                |
|      | 001-104-468           | UMR (2) EMP/SP MED.             |              | 06/22/2022 |              |              |              | 700.00               |
|      | 001-104-468           | UMR(2) ELECTED OFFICIAL MEDICAL |              | 06/22/2022 |              |              |              | 350.00               |
|      | 001-104-469           | STATE UNEMPLOYMENT              |              | 06/22/2022 |              |              |              | 6.33                 |
|      | 001-120-401           | GROSS WAGES                     |              | 06/22/2022 |              |              |              | 4,910.06             |
|      | 001-120-404           | GROSS WAGES                     |              | 06/22/2022 |              |              |              | 2,462.52             |
|      | 001-120-465           | RETIREMENT MATCHING             |              | 06/22/2022 |              |              |              | 1,282.83             |
|      | 001-120-466           | FICA MATCHING                   |              | 06/22/2022 |              |              |              | 443.75               |
|      | 001-120-466           | MEDICARE MATCHING               |              | 06/22/2022 |              |              |              | 103.78               |
|      | 001-120-468           | UMR (2) EMP/CHILD MED.          |              | 06/22/2022 |              |              |              | 350.00               |
|      | 001-120-468           | UMR (2) EMP. MEDICAL            |              | 06/22/2022 |              |              |              | 350.00               |
|      | 001-120-468           | GUARDIAN (2) DENTAL/VISION/LIF  |              | 06/22/2022 |              |              |              | 40.96                |
|      | 001-121-401           | GROSS WAGES                     |              | 06/22/2022 |              |              |              | 3,433.33             |
|      | 001-121-404           | GROSS WAGES                     |              | 06/22/2022 |              |              |              | 8,749.60             |
|      | 001-121-465           | RETIREMENT MATCHING             |              | 06/22/2022 |              |              |              | 2,119.84             |
|      | 001-121-466           | FICA MATCHING                   |              | 06/22/2022 |              |              |              | 715.43               |
|      | 001-121-466           | MEDICARE MATCHING               |              | 06/22/2022 |              |              |              | 167.32               |
|      | 001-121-468           | UMR (2) EMP/CHILD MED.          |              | 06/22/2022 |              |              |              | 1,050.00             |
|      | 001-121-468           | UMR (2) EMP. MEDICAL            |              | 06/22/2022 |              |              |              | 350.00               |
|      | 001-121-468           | GUARDIAN (2) DENTAL/VISION/LIF  |              | 06/22/2022 |              |              |              | 163.84               |
|      | 001-122-401           | GROSS WAGES                     |              | 06/22/2022 |              |              |              | 3,529.62             |
|      | 001-122-404           | GROSS WAGES                     |              | 06/22/2022 |              |              |              | 2,320.73             |
|      | 001-122-465           | RETIREMENT MATCHING             |              | 06/22/2022 |              |              |              | 1,017.96             |
|      | 001-122-466           | FICA MATCHING                   |              | 06/22/2022 |              |              |              | 337.88               |
|      | 001-122-466           | MEDICARE MATCHING               |              | 06/22/2022 |              |              |              | 79.02                |
|      | 001-122-468           | UMR (2) EMP/CHILD MED.          |              | 06/22/2022 |              |              |              | 350.00               |
|      | 001-122-468           | GUARDIAN (2) DENTAL/VISION/LIF  |              | 06/22/2022 |              |              |              | 81.92                |
|      | 001-122-468           | UMR (2) EMP/SP MED.             |              | 06/22/2022 |              |              |              | 350.00               |
|      | 001-151-401           | GROSS WAGES                     |              | 06/22/2022 |              |              |              | 2,105.77             |
|      | 001-151-430           | GROSS WAGES                     |              | 06/22/2022 |              |              |              | 11,454.97            |
|      | 001-151-465           | RETIREMENT MATCHING             |              | 06/22/2022 |              |              |              | 2,359.56             |
|      | 001-151-466           | FICA MATCHING                   |              | 06/22/2022 |              |              |              | 829.14               |
|      | 001-151-466           | MEDICARE MATCHING               |              | 06/22/2022 |              |              |              | 193.92               |
|      | 001-151-468           | UMR (2) EMP. MEDICAL            |              | 06/22/2022 |              |              |              | 2,712.50             |
|      | 001-151-468           | GUARDIAN (2) DENTAL/VISION/LIF  |              | 06/22/2022 |              |              |              | 358.40               |
|      | 001-151-468           | UMR (2) EMP/SP MED.             |              | 06/22/2022 |              |              |              | 350.00               |
|      | 001-152-402           | GROSS WAGES                     |              | 06/22/2022 |              |              |              | 6,838.40             |
|      | 001-152-408           | GROSS WAGES                     |              | 06/22/2022 |              |              |              | 3,940.24             |
|      | 001-152-465           | RETIREMENT MATCHING             |              | 06/22/2022 |              |              |              | 1,875.49             |
|      | 001-152-466           | FICA MATCHING                   |              | 06/22/2022 |              |              |              | 646.16               |
|      | 001-152-466           | MEDICARE MATCHING               |              | 06/22/2022 |              |              |              | 151.13               |
|      | 001-152-468           | UMR (2) EMP/CHILD MED.          |              | 06/22/2022 |              |              |              | 350.00               |

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|------|-----------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | PAYROLL CLEARING FUND | 224561                         | 06/22/2022   | 06/22/2022 | 2400         |              | 795,143.19   | (CONTINUED)          |
|      | Account Number        | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-152-468           | UMR (2) EMP. MEDICAL           |              | 06/22/2022 |              |              | 700.00       |                      |
|      | 001-152-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 06/22/2022 |              |              | 163.84       |                      |
|      | 001-152-468           | UMR (2) EMP/SP MED.            |              | 06/22/2022 |              |              | 350.00       |                      |
|      | 001-154-401           | GROSS WAGES                    |              | 06/22/2022 |              |              | 957.82       |                      |
|      | 001-154-402           | GROSS WAGES                    |              | 06/22/2022 |              |              | 1,631.39     |                      |
|      | 001-154-465           | RETIREMENT MATCHING            |              | 06/22/2022 |              |              | 450.52       |                      |
|      | 001-154-466           | FICA MATCHING                  |              | 06/22/2022 |              |              | 150.06       |                      |
|      | 001-154-466           | MEDICARE MATCHING              |              | 06/22/2022 |              |              | 35.10        |                      |
|      | 001-154-468           | UMR (2) EMP/CHILD MED.         |              | 06/22/2022 |              |              | 350.00       |                      |
|      | 001-154-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 06/22/2022 |              |              | 40.96        |                      |
|      | 001-154-469           | STATE UNEMPLOYMENT             |              | 06/22/2022 |              |              | 2.39         |                      |
|      | 001-160-404           | GROSS WAGES                    |              | 06/22/2022 |              |              | 224.00       |                      |
|      | 001-160-411           | GROSS WAGES                    |              | 06/22/2022 |              |              | 1,379.31     |                      |
|      | 001-160-412           | GROSS WAGES                    |              | 06/22/2022 |              |              | 3,965.60     |                      |
|      | 001-160-454           | GROSS WAGES                    |              | 06/22/2022 |              |              | 363.46       |                      |
|      | 001-160-465           | RETIREMENT MATCHING            |              | 06/22/2022 |              |              | 993.25       |                      |
|      | 001-160-466           | FICA MATCHING                  |              | 06/22/2022 |              |              | 358.83       |                      |
|      | 001-160-466           | MEDICARE MATCHING              |              | 06/22/2022 |              |              | 83.92        |                      |
|      | 001-160-468           | UMR (2) EMP/CHILD MED.         |              | 06/22/2022 |              |              | 350.00       |                      |
|      | 001-160-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 06/22/2022 |              |              | 81.92        |                      |
|      | 001-160-468           | GUARD ELECT (2) DENTAL/VISION  |              | 06/22/2022 |              |              | 4.10         |                      |
|      | 001-160-468           | UMR(2)ELECTED OFF/SPOUSE MED.  |              | 06/22/2022 |              |              | 35.00        |                      |
|      | 001-160-469           | STATE UNEMPLOYMENT             |              | 06/22/2022 |              |              | 2.86         |                      |
|      | 001-161-405           | GROSS WAGES                    |              | 06/22/2022 |              |              | 10,660.53    |                      |
|      | 001-161-454           | GROSS WAGES                    |              | 06/22/2022 |              |              | 363.46       |                      |
|      | 001-161-465           | RETIREMENT MATCHING            |              | 06/22/2022 |              |              | 63.24        |                      |
|      | 001-161-466           | FICA MATCHING                  |              | 06/22/2022 |              |              | 683.31       |                      |
|      | 001-161-466           | MEDICARE MATCHING              |              | 06/22/2022 |              |              | 159.79       |                      |
|      | 001-161-468           | GUARD ELECT (2) DENTAL/VISION  |              | 06/22/2022 |              |              | 4.10         |                      |
|      | 001-161-468           | UMR(2)ELECTED OFFICIAL MEDICAL |              | 06/22/2022 |              |              | 35.00        |                      |
|      | 001-162-405           | GROSS WAGES                    |              | 06/22/2022 |              |              | 5,551.57     |                      |
|      | 001-162-411           | GROSS WAGES                    |              | 06/22/2022 |              |              | 6,885.02     |                      |
|      | 001-162-454           | GROSS WAGES                    |              | 06/22/2022 |              |              | 363.46       |                      |
|      | 001-162-465           | RETIREMENT MATCHING            |              | 06/22/2022 |              |              | 1,261.24     |                      |
|      | 001-162-466           | FICA MATCHING                  |              | 06/22/2022 |              |              | 759.58       |                      |
|      | 001-162-466           | MEDICARE MATCHING              |              | 06/22/2022 |              |              | 177.64       |                      |
|      | 001-162-468           | UMR (2) FAMILY MEDICAL         |              | 06/22/2022 |              |              | 700.00       |                      |
|      | 001-162-468           | UMR (2) EMP. MEDICAL           |              | 06/22/2022 |              |              | 350.00       |                      |
|      | 001-162-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 06/22/2022 |              |              | 122.88       |                      |
|      | 001-162-468           | GUARD ELECT (2) DENTAL/VISION  |              | 06/22/2022 |              |              | 4.10         |                      |
|      | 001-162-468           | UMR(2)ELECTED OFFICIAL MEDICAL |              | 06/22/2022 |              |              | 35.00        |                      |
|      | 001-163-402           | GROSS WAGES                    |              | 06/22/2022 |              |              | 9,423.97     |                      |
|      | 001-163-465           | RETIREMENT MATCHING            |              | 06/22/2022 |              |              | 1,611.93     |                      |
|      | 001-163-466           | FICA MATCHING                  |              | 06/22/2022 |              |              | 549.11       |                      |
|      | 001-163-466           | MEDICARE MATCHING              |              | 06/22/2022 |              |              | 128.42       |                      |
|      | 001-163-468           | UMR (2) EMP/CHILD MED.         |              | 06/22/2022 |              |              | 700.00       |                      |
|      | 001-163-468           | UMR (2) EMP. MEDICAL           |              | 06/22/2022 |              |              | 273.35       |                      |
|      | 001-163-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 06/22/2022 |              |              | 113.91       |                      |
|      | 001-163-469           | STATE UNEMPLOYMENT             |              | 06/22/2022 |              |              | .40          |                      |
|      | 001-165-454           | GROSS WAGES                    |              | 06/22/2022 |              |              | 363.46       |                      |
|      | 001-165-465           | RETIREMENT MATCHING            |              | 06/22/2022 |              |              | 63.24        |                      |

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| 001  | PAYROLL CLEARING FUND | 224561                         | 06/22/2022   | 06/22/2022 | 2400         |              | 795,143.19   | (CONTINUED)          |
|      | Account Number        | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-165-466           | FICA MATCHING                  |              | 06/22/2022 |              |              | 21.44        |                      |
|      | 001-165-466           | MEDICARE MATCHING              |              | 06/22/2022 |              |              | 5.01         |                      |
|      | 001-165-468           | GUARD ELECT (2) DENTAL/VISION  |              | 06/22/2022 |              |              | 4.10         |                      |
|      | 001-165-468           | UMR(2)ELECTED OFF/SPOUSE MED.  |              | 06/22/2022 |              |              | 35.00        |                      |
|      | 001-166-402           | GROSS WAGES                    |              | 06/22/2022 |              |              | 20,599.58    |                      |
|      | 001-166-405           | GROSS WAGES                    |              | 06/22/2022 |              |              | 1,693.49     |                      |
|      | 001-166-413           | GROSS WAGES                    |              | 06/22/2022 |              |              | 7,213.96     |                      |
|      | 001-166-465           | RETIREMENT MATCHING            |              | 06/22/2022 |              |              | 4,839.57     |                      |
|      | 001-166-466           | FICA MATCHING                  |              | 06/22/2022 |              |              | 1,718.88     |                      |
|      | 001-166-466           | MEDICARE MATCHING              |              | 06/22/2022 |              |              | 401.99       |                      |
|      | 001-166-468           | UMR (2) EMP/CHILD MED.         |              | 06/22/2022 |              |              | 1,750.00     |                      |
|      | 001-166-468           | UMR (2) FAMILY MEDICAL         |              | 06/22/2022 |              |              | 350.00       |                      |
|      | 001-166-468           | UMR (2) EMP. MEDICAL           |              | 06/22/2022 |              |              | 2,800.00     |                      |
|      | 001-166-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 06/22/2022 |              |              | 491.52       |                      |
|      | 001-166-468           | GUARD ELECT (2) DENTAL/VISION  |              | 06/22/2022 |              |              | 163.84       |                      |
|      | 001-166-468           | UMR(2)ELECTED OFFICIAL MEDICAL |              | 06/22/2022 |              |              | 350.00       |                      |
|      | 001-166-468           | UMR(2)ELECTED OFF/FAMILY MED.  |              | 06/22/2022 |              |              | 700.00       |                      |
|      | 001-167-400           | GROSS WAGES                    |              | 06/22/2022 |              |              | 17,199.71    |                      |
|      | 001-167-402           | GROSS WAGES                    |              | 06/22/2022 |              |              | 1,648.68     |                      |
|      | 001-167-465           | RETIREMENT MATCHING            |              | 06/22/2022 |              |              | 3,279.62     |                      |
|      | 001-167-466           | FICA MATCHING                  |              | 06/22/2022 |              |              | 1,135.75     |                      |
|      | 001-167-466           | MEDICARE MATCHING              |              | 06/22/2022 |              |              | 265.62       |                      |
|      | 001-167-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 06/22/2022 |              |              | 81.92        |                      |
|      | 001-167-468           | GUARD ELECT (2) DENTAL/VISION  |              | 06/22/2022 |              |              | 40.96        |                      |
|      | 001-167-468           | UMR (2) EMP/SP MED.            |              | 06/22/2022 |              |              | 1,050.00     |                      |
|      | 001-167-469           | STATE UNEMPLOYMENT             |              | 06/22/2022 |              |              | 3.24         |                      |
|      | 001-168-402           | GROSS WAGES                    |              | 06/22/2022 |              |              | 23,682.54    |                      |
|      | 001-168-465           | RETIREMENT MATCHING            |              | 06/22/2022 |              |              | 4,120.75     |                      |
|      | 001-168-466           | FICA MATCHING                  |              | 06/22/2022 |              |              | 1,397.84     |                      |
|      | 001-168-466           | MEDICARE MATCHING              |              | 06/22/2022 |              |              | 326.93       |                      |
|      | 001-168-468           | UMR (2) EMP/CHILD MED.         |              | 06/22/2022 |              |              | 1,031.41     |                      |
|      | 001-168-468           | UMR (2) FAMILY MEDICAL         |              | 06/22/2022 |              |              | 696.92       |                      |
|      | 001-168-468           | UMR (2) EMP. MEDICAL           |              | 06/22/2022 |              |              | 1,319.16     |                      |
|      | 001-168-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 06/22/2022 |              |              | 356.63       |                      |
|      | 001-169-402           | GROSS WAGES                    |              | 06/22/2022 |              |              | 1,430.14     |                      |
|      | 001-169-405           | GROSS WAGES                    |              | 06/22/2022 |              |              | 4,655.17     |                      |
|      | 001-169-465           | RETIREMENT MATCHING            |              | 06/22/2022 |              |              | 1,058.84     |                      |
|      | 001-169-466           | FICA MATCHING                  |              | 06/22/2022 |              |              | 355.09       |                      |
|      | 001-169-466           | MEDICARE MATCHING              |              | 06/22/2022 |              |              | 83.04        |                      |
|      | 001-169-468           | UMR (2) EMP. MEDICAL           |              | 06/22/2022 |              |              | 350.00       |                      |
|      | 001-169-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 06/22/2022 |              |              | 40.96        |                      |
|      | 001-169-468           | GUARD ELECT (2) DENTAL/VISION  |              | 06/22/2022 |              |              | 40.96        |                      |
|      | 001-169-468           | UMR(2)ELECTED OFF/FAMILY MED.  |              | 06/22/2022 |              |              | 350.00       |                      |
|      | 001-180-459           | GROSS WAGES                    |              | 06/22/2022 |              |              | 3,600.00     |                      |
|      | 001-180-466           | FICA MATCHING                  |              | 06/22/2022 |              |              | 220.10       |                      |
|      | 001-180-466           | MEDICARE MATCHING              |              | 06/22/2022 |              |              | 51.48        |                      |
|      | 001-200-400           | GROSS WAGES                    |              | 06/22/2022 |              |              | 4,192.31     |                      |
|      | 001-200-402           | GROSS WAGES                    |              | 06/22/2022 |              |              | 156,140.38   |                      |
|      | 001-200-431           | GROSS WAGES                    |              | 06/22/2022 |              |              | 3,057.52     |                      |
|      | 001-200-465           | RETIREMENT MATCHING            |              | 06/22/2022 |              |              | 28,429.91    |                      |
|      | 001-200-466           | FICA MATCHING                  |              | 06/22/2022 |              |              | 9,684.40     |                      |

Docket of Claims  
Release date from 06/22/2022 thru 06/22/2022

| Fund       | Name of Claimant      | Trans #                        | Release Date | Claim Date | Claim Number      | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|--------------------------------|--------------|------------|-------------------|--------------|--------------|----------------------|
| 001        | PAYROLL CLEARING FUND | 224561                         | 06/22/2022   | 06/22/2022 | 2400              |              | 795,143.19   | (CONTINUED)          |
|            | Account Number        | Description                    | Invoice #    | Date       | P.O.              | Amount       |              |                      |
|            | 001-200-466           | MEDICARE MATCHING              |              | 06/22/2022 |                   |              | 2,264.93     |                      |
|            | 001-200-468           | UMR (2) EMP/CHILD MED.         |              | 06/22/2022 |                   |              | 8,400.00     |                      |
|            | 001-200-468           | UMR (2) FAMILY MEDICAL         |              | 06/22/2022 |                   |              | 5,775.00     |                      |
|            | 001-200-468           | UMR (2) EMP. MEDICAL           |              | 06/22/2022 |                   |              | 10,500.00    |                      |
|            | 001-200-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 06/22/2022 |                   |              | 3,010.56     |                      |
|            | 001-200-468           | GUARD ELECT (2) DENTAL/VISION  |              | 06/22/2022 |                   |              | 40.96        |                      |
|            | 001-200-468           | UMR (2) EMP/SP MED.            |              | 06/22/2022 |                   |              | 2,100.00     |                      |
|            | 001-200-469           | STATE UNEMPLOYMENT             |              | 06/22/2022 |                   |              | 30.11        |                      |
|            | 001-220-402           | GROSS WAGES                    |              | 06/22/2022 |                   |              | 107,375.67   |                      |
|            | 001-220-465           | RETIREMENT MATCHING            |              | 06/22/2022 |                   |              | 18,683.33    |                      |
|            | 001-220-466           | FICA MATCHING                  |              | 06/22/2022 |                   |              | 6,420.01     |                      |
|            | 001-220-466           | MEDICARE MATCHING              |              | 06/22/2022 |                   |              | 1,501.47     |                      |
|            | 001-220-468           | UMR (2) EMP/CHILD MED.         |              | 06/22/2022 |                   |              | 2,100.00     |                      |
|            | 001-220-468           | UMR (2) FAMILY MEDICAL         |              | 06/22/2022 |                   |              | 1,750.00     |                      |
|            | 001-220-468           | UMR (2) EMP. MEDICAL           |              | 06/22/2022 |                   |              | 19,600.00    |                      |
|            | 001-220-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 06/22/2022 |                   |              | 2,949.12     |                      |
|            | 001-220-468           | UMR (2) EMP/SP MED.            |              | 06/22/2022 |                   |              | 1,050.00     |                      |
|            | 001-220-468           | UMR (2) ELECTED OFF/CHILD MED  |              | 06/22/2022 |                   |              | 350.00       |                      |
|            | 001-220-469           | STATE UNEMPLOYMENT             |              | 06/22/2022 |                   |              | 66.43        |                      |
|            | 001-262-461           | GROSS WAGES                    |              | 06/22/2022 |                   |              | 440.00       |                      |
|            | 001-262-465           | RETIREMENT MATCHING            |              | 06/22/2022 |                   |              | 76.56        |                      |
|            | 001-262-466           | FICA MATCHING                  |              | 06/22/2022 |                   |              | 27.28        |                      |
|            | 001-262-466           | MEDICARE MATCHING              |              | 06/22/2022 |                   |              | 6.38         |                      |
|            | 001-265-401           | GROSS WAGES                    |              | 06/22/2022 |                   |              | 3,208.56     |                      |
|            | 001-265-402           | GROSS WAGES                    |              | 06/22/2022 |                   |              | 7,312.00     |                      |
|            | 001-265-465           | RETIREMENT MATCHING            |              | 06/22/2022 |                   |              | 1,830.57     |                      |
|            | 001-265-466           | FICA MATCHING                  |              | 06/22/2022 |                   |              | 587.09       |                      |
|            | 001-265-466           | MEDICARE MATCHING              |              | 06/22/2022 |                   |              | 137.30       |                      |
|            | 001-265-468           | UMR (2) FAMILY MEDICAL         |              | 06/22/2022 |                   |              | 1,050.00     |                      |
|            | 001-265-468           | UMR (2) EMP. MEDICAL           |              | 06/22/2022 |                   |              | 700.00       |                      |
|            | 001-265-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 06/22/2022 |                   |              | 204.80       |                      |
|            | 001-450-404           | GROSS WAGES                    |              | 06/22/2022 |                   |              | 3,744.00     |                      |
|            | 001-450-409           | GROSS WAGES                    |              | 06/22/2022 |                   |              | 699.34       |                      |
|            | 001-450-465           | RETIREMENT MATCHING            |              | 06/22/2022 |                   |              | 732.42       |                      |
|            | 001-450-466           | FICA MATCHING                  |              | 06/22/2022 |                   |              | 270.77       |                      |
|            | 001-450-466           | MEDICARE MATCHING              |              | 06/22/2022 |                   |              | 63.32        |                      |
|            | 001-450-468           | UMR (2) EMP. MEDICAL           |              | 06/22/2022 |                   |              | 1,050.00     |                      |
|            | 001-450-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 06/22/2022 |                   |              | 122.88       |                      |
|            | 001-450-469           | STATE UNEMPLOYMENT             |              | 06/22/2022 |                   |              | 1.75         |                      |
| FUND TOTAL | 1 Claims              | 2400 to                        | 2400 Checks  | 1 Total    | 795,143.19 Manual | Held         | Total        | 795,143.19           |

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 Release date from 06/22/2022 thru 06/22/2022

| Fund       | Name of Claimant      | Trans # | Release Date                   | Claim Date | Claim Number | Check Number     | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|------------|--------------|------------------|--------------|----------------------|
| 012        | PAYROLL CLEARING FUND | 224562  | 06/22/2022                     | 06/22/2022 | 127          |                  | 13,413.27    |                      |
|            | Account Number        |         | Description                    | Invoice #  | Date         | P.O.             | Amount       |                      |
|            | 012-190-401           |         | GROSS WAGES                    |            | 06/22/2022   |                  | 3,570.67     |                      |
|            | 012-190-404           |         | GROSS WAGES                    |            | 06/22/2022   |                  | 5,510.08     |                      |
|            | 012-190-465           |         | RETIREMENT MATCHING            |            | 06/22/2022   |                  | 1,580.06     |                      |
|            | 012-190-466           |         | FICA MATCHING                  |            | 06/22/2022   |                  | 573.82       |                      |
|            | 012-190-466           |         | MEDICARE MATCHING              |            | 06/22/2022   |                  | 134.20       |                      |
|            | 012-190-468           |         | UMR (2) EMP/CHILD MED.         |            | 06/22/2022   |                  | 700.00       |                      |
|            | 012-190-468           |         | UMR (2) EMP. MEDICAL           |            | 06/22/2022   |                  | 700.00       |                      |
|            | 012-190-468           |         | GUARDIAN (2) DENTAL/VISION/LIF |            | 06/22/2022   |                  | 163.84       |                      |
|            | 012-190-469           |         | STATE UNEMPLOYMENT             |            | 06/22/2022   |                  | .60          |                      |
|            | 012-190-486           |         | GROSS WAGES                    |            | 06/22/2022   |                  | 480.00       |                      |
| FUND TOTAL | 12 Claims             | 127     | to                             | 127 Checks | 1 Total      | 13,413.27 Manual | Held         | Total 13,413.27      |

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Release date from 06/22/2022 thru 06/22/2022

| Fund       | Name of Claimant      | Trans #                        | Release Date | Claim Date | Claim Number     | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|--------------------------------|--------------|------------|------------------|--------------|--------------|----------------------|
| 097        | PAYROLL CLEARING FUND | 224563                         | 06/22/2022   | 06/22/2022 | 70               |              | 28,686.65    |                      |
|            | Account Number        | Description                    |              | Invoice #  | Date             | P.O.         | Amount       |                      |
|            | 097-200-431           | GROSS WAGES                    |              |            | 06/22/2022       |              | 18,736.78    |                      |
|            | 097-200-465           | RETIREMENT MATCHING            |              |            | 06/22/2022       |              | 3,260.18     |                      |
|            | 097-200-466           | FICA MATCHING                  |              |            | 06/22/2022       |              | 1,115.35     |                      |
|            | 097-200-466           | MEDICARE MATCHING              |              |            | 06/22/2022       |              | 260.83       |                      |
|            | 097-200-468           | UMR (2) EMP/CHILD MED.         |              |            | 06/22/2022       |              | 350.00       |                      |
|            | 097-200-468           | UMR (2) FAMILY MEDICAL         |              |            | 06/22/2022       |              | 525.00       |                      |
|            | 097-200-468           | UMR (2) EMP. MEDICAL           |              |            | 06/22/2022       |              | 2,450.00     |                      |
|            | 097-200-468           | GUARDIAN (2) DENTAL/VISION/LIF |              |            | 06/22/2022       |              | 430.08       |                      |
|            | 097-200-468           | UMR (2) EMP/SP MED.            |              |            | 06/22/2022       |              | 350.00       |                      |
|            | 097-230-402           | GROSS WAGES                    |              |            | 06/22/2022       |              | 1,119.95     |                      |
|            | 097-230-466           | FICA MATCHING                  |              |            | 06/22/2022       |              | 69.44        |                      |
|            | 097-230-466           | MEDICARE MATCHING              |              |            | 06/22/2022       |              | 16.24        |                      |
|            | 097-230-469           | STATE UNEMPLOYMENT             |              |            | 06/22/2022       |              | 2.80         |                      |
| FUND TOTAL | 97 Claims             | 70 to                          | 70 Checks    | 1 Total    | 28,686.65 Manual | Held         | Total        | 28,686.65            |

Docket of Claims  
 Release date from 06/22/2022 thru 06/22/2022

| Fund           | Name of Claimant      | Trans # | Release Date        | Claim Date | Claim Number | Check Number  | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|---------|---------------------|------------|--------------|---------------|--------------|----------------------|
| 104            | PAYROLL CLEARING FUND | 224564  | 06/22/2022          | 06/22/2022 | 30           |               | 115.21       |                      |
|                | Account Number        |         | Description         | Invoice #  | Date         | P.O.          | Amount       |                      |
|                | 104-131-414           |         | GROSS WAGES         |            | 06/22/2022   |               | 91.95        |                      |
|                | 104-131-465           |         | RETIREMENT MATCHING |            | 06/22/2022   |               | 16.00        |                      |
|                | 104-131-466           |         | FICA MATCHING       |            | 06/22/2022   |               | 5.70         |                      |
|                | 104-131-466           |         | MEDICARE MATCHING   |            | 06/22/2022   |               | 1.33         |                      |
|                | 104-131-469           |         | STATE UNEMPLOYMENT  |            | 06/22/2022   |               | .23          |                      |
| FUND TOTAL 104 | Claims                | 30      | to                  | 30 Checks  | 1 Total      | 115.21 Manual | Held         | Total 115.21         |





Docket of Claims  
Release date from 06/22/2022 thru 06/22/2022

| Fund                  | Name of Claimant      | Trans # | Release Date                   | Claim Date | Claim Number | Check Number    | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------|---------|--------------------------------|------------|--------------|-----------------|--------------|----------------------|
| 115                   | PAYROLL CLEARING FUND | 224566  | 06/22/2022                     | 06/22/2022 | 142          |                 | 3,956.99     |                      |
|                       | Account Number        |         | Description                    | Invoice #  | Date         | P.O.            | Amount       |                      |
|                       | 115-251-401           |         | GROSS WAGES                    |            | 06/22/2022   |                 | 2,856.53     |                      |
|                       | 115-251-465           |         | RETIREMENT MATCHING            |            | 06/22/2022   |                 | 497.04       |                      |
|                       | 115-251-466           |         | FICA MATCHING                  |            | 06/22/2022   |                 | 172.19       |                      |
|                       | 115-251-466           |         | MEDICARE MATCHING              |            | 06/22/2022   |                 | 40.27        |                      |
|                       | 115-251-468           |         | UMR (2) EMP. MEDICAL           |            | 06/22/2022   |                 | 350.00       |                      |
|                       | 115-251-468           |         | GUARDIAN (2) DENTAL/VISION/LIF |            | 06/22/2022   |                 | 40.96        |                      |
| FUND TOTAL 115 Claims |                       | 142     | to                             | 142 Checks | 1 Total      | 3,956.99 Manual | Held         | Total 3,956.99       |

Docket of Claims  
 Release date from 06/22/2022 thru 06/22/2022

| Fund           | Name of Claimant      | Trans # | Release Date        | Claim Date | Claim Number | Check Number    | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|---------|---------------------|------------|--------------|-----------------|--------------|----------------------|
| 125            | PAYROLL CLEARING FUND | 224567  | 06/22/2022          | 06/22/2022 | 20           |                 | 1,827.30     |                      |
|                | Account Number        |         | Description         | Invoice #  | Date         | P.O.            | Amount       |                      |
|                | 125-251-465           |         | RETIREMENT MATCHING |            | 06/22/2022   |                 | 208.80       |                      |
|                | 125-251-466           |         | FICA MATCHING       |            | 06/22/2022   |                 | 93.00        |                      |
|                | 125-251-466           |         | MEDICARE MATCHING   |            | 06/22/2022   |                 | 21.75        |                      |
|                | 125-251-469           |         | STATE UNEMPLOYMENT  |            | 06/22/2022   |                 | 3.75         |                      |
|                | 125-251-485           |         | GROSS WAGES         |            | 06/22/2022   |                 | 1,500.00     |                      |
| FUND TOTAL 125 | Claims                | 20      | to                  | 20 Checks  | 1 Total      | 1,827.30 Manual | Held         | Total 1,827.30       |

Docket of Claims  
Release date from 06/22/2022 thru 06/22/2022

| Fund       | Name of Claimant      | Trans #                        | Release Date | Claim Date | Claim Number      | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|--------------------------------|--------------|------------|-------------------|--------------|--------------|----------------------|
| 150        | PAYROLL CLEARING FUND | 224568                         | 06/22/2022   | 06/22/2022 | 607               |              | 148,801.45   |                      |
|            | Account Number        | Description                    | Invoice #    | Date       | P.O.              | Amount       |              |                      |
|            | 150-300-401           | GROSS WAGES                    |              | 06/22/2022 |                   |              | 4,710.40     |                      |
|            | 150-300-409           | GROSS WAGES                    |              | 06/22/2022 |                   |              | 4,365.60     |                      |
|            | 150-300-420           | GROSS WAGES                    |              | 06/22/2022 |                   |              | 66,197.41    |                      |
|            | 150-300-465           | RETIREMENT MATCHING            |              | 06/22/2022 |                   |              | 12,337.92    |                      |
|            | 150-300-466           | FICA MATCHING                  |              | 06/22/2022 |                   |              | 4,541.82     |                      |
|            | 150-300-466           | MEDICARE MATCHING              |              | 06/22/2022 |                   |              | 1,062.23     |                      |
|            | 150-300-468           | UMR (2) EMP/CHILD MED.         |              | 06/22/2022 |                   |              | 1,050.00     |                      |
|            | 150-300-468           | UMR (2) FAMILY MEDICAL         |              | 06/22/2022 |                   |              | 350.00       |                      |
|            | 150-300-468           | UMR (2) EMP. MEDICAL           |              | 06/22/2022 |                   |              | 16,100.00    |                      |
|            | 150-300-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 06/22/2022 |                   |              | 2,129.92     |                      |
|            | 150-300-468           | UMR (2) EMP/SP MED.            |              | 06/22/2022 |                   |              | 700.00       |                      |
|            | 150-300-469           | STATE UNEMPLOYMENT             |              | 06/22/2022 |                   |              | 35.61        |                      |
|            | 150-301-401           | GROSS WAGES                    |              | 06/22/2022 |                   |              | 3,243.91     |                      |
|            | 150-301-402           | GROSS WAGES                    |              | 06/22/2022 |                   |              | 21,910.65    |                      |
|            | 150-301-465           | RETIREMENT MATCHING            |              | 06/22/2022 |                   |              | 4,376.89     |                      |
|            | 150-301-466           | FICA MATCHING                  |              | 06/22/2022 |                   |              | 1,513.39     |                      |
|            | 150-301-466           | MEDICARE MATCHING              |              | 06/22/2022 |                   |              | 353.94       |                      |
|            | 150-301-468           | UMR (2) EMP/CHILD MED.         |              | 06/22/2022 |                   |              | 1,312.50     |                      |
|            | 150-301-468           | UMR (2) FAMILY MEDICAL         |              | 06/22/2022 |                   |              | 350.00       |                      |
|            | 150-301-468           | UMR (2) EMP. MEDICAL           |              | 06/22/2022 |                   |              | 1,750.00     |                      |
|            | 150-301-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 06/22/2022 |                   |              | 399.36       |                      |
|            | 150-301-469           | STATE UNEMPLOYMENT             |              | 06/22/2022 |                   |              | 9.90         |                      |
| FUND TOTAL | 150 Claims            | 607 to                         | 607 Checks   | 1 Total    | 148,801.45 Manual | Held         | Total        | 148,801.45           |

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 Release date from 06/22/2022 thru 06/22/2022

| Fund       | Name of Claimant      | Trans #                        | Release Date | Claim Date | Claim Number     | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|--------------------------------|--------------|------------|------------------|--------------|--------------|----------------------|
| 160        | PAYROLL CLEARING FUND | 224569                         | 06/22/2022   | 06/22/2022 | 73               |              | 11,810.98    |                      |
|            | Account Number        | Description                    | Invoice #    | Date       | P.O.             | Amount       |              |                      |
|            | 160-300-401           | GROSS WAGES                    |              | 06/22/2022 |                  | 6,491.96     |              | 6,491.96             |
|            | 160-300-420           | GROSS WAGES                    |              | 06/22/2022 |                  | 2,054.26     |              | 2,054.26             |
|            | 160-300-465           | RETIREMENT MATCHING            |              | 06/22/2022 |                  | 1,487.04     |              | 1,487.04             |
|            | 160-300-466           | FICA MATCHING                  |              | 06/22/2022 |                  | 490.20       |              | 490.20               |
|            | 160-300-466           | MEDICARE MATCHING              |              | 06/22/2022 |                  | 114.64       |              | 114.64               |
|            | 160-300-468           | UMR (2) FAMILY MEDICAL         |              | 06/22/2022 |                  | 700.00       |              | 700.00               |
|            | 160-300-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 06/22/2022 |                  | 122.88       |              | 122.88               |
|            | 160-300-468           | UMR (2) EMP/SP MED.            |              | 06/22/2022 |                  | 350.00       |              | 350.00               |
| FUND TOTAL | 160 Claims            | 73 to                          | 73 Checks    | 1 Total    | 11,810.98 Manual | Held         | Total        | 11,810.98            |



Docket of Claims  
Release date from 06/22/2022 thru 06/22/2022

| Fund           | Name of Claimant      | Trans #                        | Release Date | Claim Date | Claim Number    | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|--------------------------------|--------------|------------|-----------------|--------------|--------------|----------------------|
| 190            | PAYROLL CLEARING FUND | 224571                         | 06/22/2022   | 06/22/2022 | 57              |              | 8,773.29     |                      |
|                | Account Number        | Description                    | Invoice #    | Date       | P.O.            |              | Amount       |                      |
|                | 190-163-401           | GROSS WAGES                    |              | 06/22/2022 |                 |              | 1,915.63     |                      |
|                | 190-163-402           | GROSS WAGES                    |              | 06/22/2022 |                 |              | 1,270.01     |                      |
|                | 190-163-465           | RETIREMENT MATCHING            |              | 06/22/2022 |                 |              | 451.68       |                      |
|                | 190-163-466           | FICA MATCHING                  |              | 06/22/2022 |                 |              | 193.39       |                      |
|                | 190-163-466           | MEDICARE MATCHING              |              | 06/22/2022 |                 |              | 45.23        |                      |
|                | 190-163-468           | UMR (2) EMP. MEDICAL           |              | 06/22/2022 |                 |              | 269.22       |                      |
|                | 190-163-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 06/22/2022 |                 |              | 31.51        |                      |
|                | 190-163-469           | STATE UNEMPLOYMENT             |              | 06/22/2022 |                 |              | 1.47         |                      |
|                | 190-172-402           | GROSS WAGES                    |              | 06/22/2022 |                 |              | 3,363.67     |                      |
|                | 190-172-465           | RETIREMENT MATCHING            |              | 06/22/2022 |                 |              | 516.58       |                      |
|                | 190-172-466           | FICA MATCHING                  |              | 06/22/2022 |                 |              | 192.59       |                      |
|                | 190-172-466           | MEDICARE MATCHING              |              | 06/22/2022 |                 |              | 45.04        |                      |
|                | 190-172-468           | UMR (2) FAMILY MEDICAL         |              | 06/22/2022 |                 |              | 350.00       |                      |
|                | 190-172-468           | UMR (2) EMP. MEDICAL           |              | 06/22/2022 |                 |              | 76.65        |                      |
|                | 190-172-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 06/22/2022 |                 |              | 49.93        |                      |
|                | 190-172-469           | STATE UNEMPLOYMENT             |              | 06/22/2022 |                 |              | .69          |                      |
| FUND TOTAL 190 | Claims                | 57 to                          | 57 Checks    | 1 Total    | 8,773.29 Manual | Held         | Total        | 8,773.29             |

Docket of Claims  
Release date from 06/22/2022 thru 06/22/2022

| Fund                  | Name of Claimant      | Trans # | Release Date                   | Claim Date | Claim Number | Check Number    | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------|---------|--------------------------------|------------|--------------|-----------------|--------------|----------------------|
| 191                   | PAYROLL CLEARING FUND | 224572  | 06/22/2022                     | 06/22/2022 | 128          |                 | 6,851.79     |                      |
|                       | Account Number        |         | Description                    | Invoice #  | Date         | P.O.            | Amount       |                      |
|                       | 191-161-402           |         | GROSS WAGES                    |            | 06/22/2022   |                 |              | 5,222.27             |
|                       | 191-161-465           |         | RETIREMENT MATCHING            |            | 06/22/2022   |                 |              | 797.85               |
|                       | 191-161-466           |         | FICA MATCHING                  |            | 06/22/2022   |                 |              | 321.75               |
|                       | 191-161-466           |         | MEDICARE MATCHING              |            | 06/22/2022   |                 |              | 75.26                |
|                       | 191-161-468           |         | UMR (2) EMP. MEDICAL           |            | 06/22/2022   |                 |              | 350.00               |
|                       | 191-161-468           |         | GUARDIAN (2) DENTAL/VISION/LIF |            | 06/22/2022   |                 |              | 81.92                |
|                       | 191-161-469           |         | STATE UNEMPLOYMENT             |            | 06/22/2022   |                 |              | 2.74                 |
| FUND TOTAL 191 Claims |                       | 128     | to                             | 128 Checks | 1 Total      | 6,851.79 Manual | Held         | Total 6,851.79       |



Docket of Claims  
Release date from 06/22/2022 thru 06/22/2022

| Fund                  | Name of Claimant      | Trans #                        | Release Date | Claim Date | Claim Number    | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------|--------------------------------|--------------|------------|-----------------|--------------|--------------|----------------------|
| 194                   | PAYROLL CLEARING FUND | 224573                         | 06/22/2022   | 06/22/2022 | 67              |              | 4,041.18     |                      |
|                       | Account Number        | Description                    | Invoice #    | Date       | P.O.            | Amount       |              |                      |
|                       | 194-161-402           | GROSS WAGES                    |              | 06/22/2022 |                 |              | 2,951.59     |                      |
|                       | 194-161-465           | RETIREMENT MATCHING            |              | 06/22/2022 |                 |              | 416.27       |                      |
|                       | 194-161-466           | FICA MATCHING                  |              | 06/22/2022 |                 |              | 154.58       |                      |
|                       | 194-161-466           | MEDICARE MATCHING              |              | 06/22/2022 |                 |              | 36.15        |                      |
|                       | 194-161-468           | UMR (2) FAMILY MEDICAL         |              | 06/22/2022 |                 |              | 350.00       |                      |
|                       | 194-161-468           | UMR (2) EMP. MEDICAL           |              | 06/22/2022 |                 |              | 80.78        |                      |
|                       | 194-161-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 06/22/2022 |                 |              | 50.41        |                      |
|                       | 194-161-469           | STATE UNEMPLOYMENT             |              | 06/22/2022 |                 |              | 1.40         |                      |
| FUND TOTAL 194 Claims |                       | 67 to                          | 67 Checks    | 1 Total    | 4,041.18 Manual | Held         | Total        | 4,041.18             |

Docket of Claims  
 Release date from 06/22/2022 thru 06/22/2022

| Fund       | Name of Claimant      | Trans # | Release Date | Claim Date | Claim Number | Check Number     | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------|------------|--------------|------------------|--------------|----------------------|
| 697        | PAYROLL CLEARING FUND | 224574  | 06/22/2022   | 06/22/2022 | 22           |                  | 28,020.98    |                      |
|            | Account Number        |         |              |            | Invoice #    | Date             | P.O.         | Amount               |
|            | 697-101-404           |         |              |            |              | 06/22/2022       |              | 22,427.60            |
|            | 697-101-465           |         |              |            |              | 06/22/2022       |              | 3,902.41             |
|            | 697-101-466           |         |              |            |              | 06/22/2022       |              | 1,366.91             |
|            | 697-101-466           |         |              |            |              | 06/22/2022       |              | 319.68               |
|            | 697-101-469           |         |              |            |              | 06/22/2022       |              | 4.38                 |
| FUND TOTAL | 697 Claims            | 22      | to           | 22 Checks  | 1 Total      | 28,020.98 Manual | Held         | Total 28,020.98      |

Docket of Claims  
 Release date from 06/22/2022 thru 06/22/2022

| Fund           | Name of Claimant      | Trans # | Release Date        | Claim Date | Claim Number | Check Number     | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|---------|---------------------|------------|--------------|------------------|--------------|----------------------|
| 698            | PAYROLL CLEARING FUND | 224575  | 06/22/2022          | 06/22/2022 | 21           |                  | 17,894.14    |                      |
|                | Account Number        |         | Description         | Invoice #  | Date         | P.O.             | Amount       |                      |
|                | 698-102-404           |         | GROSS WAGES         |            | 06/22/2022   |                  | 14,566.51    |                      |
|                | 698-102-465           |         | RETIREMENT MATCHING |            | 06/22/2022   |                  | 2,278.52     |                      |
|                | 698-102-466           |         | FICA MATCHING       |            | 06/22/2022   |                  | 844.08       |                      |
|                | 698-102-466           |         | MEDICARE MATCHING   |            | 06/22/2022   |                  | 197.40       |                      |
|                | 698-102-469           |         | STATE UNEMPLOYMENT  |            | 06/22/2022   |                  | 7.63         |                      |
| FUND TOTAL 698 | Claims                | 21      | to                  | 21 Checks  | 1 Total      | 17,894.14 Manual | Held         | Total 17,894.14      |

Docket of Claims  
Release date from 06/22/2022 thru 06/22/2022

| Fund           | Name of Claimant      | Trans # | Release Date                   | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |        |      |       |          |
|----------------|-----------------------|---------|--------------------------------|------------|--------------|--------------|--------------|----------------------|--------|------|-------|----------|
| 699            | PAYROLL CLEARING FUND | 224576  | 06/22/2022                     | 06/22/2022 | 21           |              | 1,996.47     |                      |        |      |       |          |
|                | Account Number        |         | Description                    | Invoice #  | Date         | P.O.         | Amount       |                      |        |      |       |          |
|                | 699-168-402           |         | GROSS WAGES                    |            | 06/22/2022   |              |              | 1,504.57             |        |      |       |          |
|                | 699-168-465           |         | RETIREMENT MATCHING            |            | 06/22/2022   |              |              | 261.79               |        |      |       |          |
|                | 699-168-466           |         | FICA MATCHING                  |            | 06/22/2022   |              |              | 92.31                |        |      |       |          |
|                | 699-168-466           |         | MEDICARE MATCHING              |            | 06/22/2022   |              |              | 21.57                |        |      |       |          |
|                | 699-168-468           |         | UMR (2) EMP/CHILD MED.         |            | 06/22/2022   |              |              | 18.59                |        |      |       |          |
|                | 699-168-468           |         | UMR (2) FAMILY MEDICAL         |            | 06/22/2022   |              |              | 3.08                 |        |      |       |          |
|                | 699-168-468           |         | UMR (2) EMP. MEDICAL           |            | 06/22/2022   |              |              | 80.84                |        |      |       |          |
|                | 699-168-468           |         | GUARDIAN (2) DENTAL/VISION/LIF |            | 06/22/2022   |              |              | 12.01                |        |      |       |          |
|                | 699-168-469           |         | STATE UNEMPLOYMENT             |            | 06/22/2022   |              |              | 1.71                 |        |      |       |          |
| FUND TOTAL 699 | Claims                | 21      | to                             | 21         | Checks       | 1            | Total        | 1,996.47             | Manual | Held | Total | 1,996.47 |

Docket of Claims  
Release date from 06/22/2022 thru 06/22/2022

SUMMARY OF ALL FUNDS

|          |        |      |    |      |        |   |       |            |        |      |       |            |
|----------|--------|------|----|------|--------|---|-------|------------|--------|------|-------|------------|
| FUND 1   | Claims | 2400 | to | 2400 | Checks | 1 | Total | 795,143.19 | Manual | Held | Total | 795,143.19 |
| FUND 12  | Claims | 127  | to | 127  | Checks | 1 | Total | 13,413.27  | Manual | Held | Total | 13,413.27  |
| FUND 97  | Claims | 70   | to | 70   | Checks | 1 | Total | 28,686.65  | Manual | Held | Total | 28,686.65  |
| FUND 104 | Claims | 30   | to | 30   | Checks | 1 | Total | 115.21     | Manual | Held | Total | 115.21     |
| FUND 105 | Claims | 81   | to | 81   | Checks | 1 | Total | 975.25     | Manual | Held | Total | 975.25     |
| FUND 115 | Claims | 142  | to | 142  | Checks | 1 | Total | 3,956.99   | Manual | Held | Total | 3,956.99   |
| FUND 125 | Claims | 20   | to | 20   | Checks | 1 | Total | 1,827.30   | Manual | Held | Total | 1,827.30   |
| FUND 150 | Claims | 607  | to | 607  | Checks | 1 | Total | 148,801.45 | Manual | Held | Total | 148,801.45 |
| FUND 160 | Claims | 73   | to | 73   | Checks | 1 | Total | 11,810.98  | Manual | Held | Total | 11,810.98  |
| FUND 185 | Claims | 2    | to | 2    | Checks | 1 | Total | 2,382.98   | Manual | Held | Total | 2,382.98   |
| FUND 190 | Claims | 57   | to | 57   | Checks | 1 | Total | 8,773.29   | Manual | Held | Total | 8,773.29   |
| FUND 191 | Claims | 128  | to | 128  | Checks | 1 | Total | 6,851.79   | Manual | Held | Total | 6,851.79   |
| FUND 194 | Claims | 67   | to | 67   | Checks | 1 | Total | 4,041.18   | Manual | Held | Total | 4,041.18   |
| FUND 697 | Claims | 22   | to | 22   | Checks | 1 | Total | 28,020.98  | Manual | Held | Total | 28,020.98  |
| FUND 698 | Claims | 21   | to | 21   | Checks | 1 | Total | 17,894.14  | Manual | Held | Total | 17,894.14  |
| FUND 699 | Claims | 21   | to | 21   | Checks | 1 | Total | 1,996.47   | Manual | Held | Total | 1,996.47   |

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|                     |  |        |    |       |              |        |      |       |              |
|---------------------|--|--------|----|-------|--------------|--------|------|-------|--------------|
| Total for all Funds |  | Checks | 16 | Total | 1,074,691.12 | Manual | Held | Total | 1,074,691.12 |
|---------------------|--|--------|----|-------|--------------|--------|------|-------|--------------|