

Docket of Claims
Release date from 09/28/2022 thru 09/28/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	226634	09/28/2022	09/28/2022	3432		736,947.65	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		09/28/2022		7,103.17	
	001-100-401		GROSS WAGES		09/28/2022		1,081.30	
	001-100-404		GROSS WAGES		09/28/2022		2,364.29	
	001-100-405		GROSS WAGES		09/28/2022		2,000.00	
	001-100-465		RETIREMENT MATCHING		09/28/2022		2,422.31	
	001-100-466		FICA MATCHING		09/28/2022		778.02	
	001-100-466		MEDICARE MATCHING		09/28/2022		181.95	
	001-100-469		STATE UNEMPLOYMENT		09/28/2022		1.22	
	001-101-446		GROSS WAGES		09/28/2022		382.69	
	001-101-447		GROSS WAGES		09/28/2022		382.69	
	001-101-448		GROSS WAGES		09/28/2022		382.69	
	001-101-449		GROSS WAGES		09/28/2022		382.71	
	001-101-453		GROSS WAGES		09/28/2022		382.69	
	001-101-460		GROSS WAGES		09/28/2022		382.69	
	001-101-461		GROSS WAGES		09/28/2022		15,690.00	
	001-101-463		GROSS WAGES		09/28/2022		382.69	
	001-101-465		RETIREMENT MATCHING		09/28/2022		3,196.17	
	001-101-466		FICA MATCHING		09/28/2022		1,138.86	
	001-101-466		MEDICARE MATCHING		09/28/2022		266.35	
	001-102-453		GROSS WAGES		09/28/2022		382.70	
	001-102-454		GROSS WAGES		09/28/2022		382.69	
	001-102-455		GROSS WAGES		09/28/2022		1,530.77	
	001-102-458		GROSS WAGES		09/28/2022		382.69	
	001-102-460		GROSS WAGES		09/28/2022		382.69	
	001-102-465		RETIREMENT MATCHING		09/28/2022		532.70	
	001-102-466		FICA MATCHING		09/28/2022		189.81	
	001-102-466		MEDICARE MATCHING		09/28/2022		44.39	
	001-103-400		GROSS WAGES		09/28/2022		6,499.77	
	001-103-410		GROSS WAGES		09/28/2022		50,106.05	
	001-103-465		RETIREMENT MATCHING		09/28/2022		9,849.39	
	001-103-466		FICA MATCHING		09/28/2022		3,509.58	
	001-103-466		MEDICARE MATCHING		09/28/2022		820.78	
	001-103-469		STATE UNEMPLOYMENT		09/28/2022		5.73	
	001-104-400		GROSS WAGES		09/28/2022		1,233.15	
	001-104-402		GROSS WAGES		09/28/2022		27,011.71	
	001-104-465		RETIREMENT MATCHING		09/28/2022		5,558.33	
	001-104-466		FICA MATCHING		09/28/2022		1,751.18	
	001-104-466		MEDICARE MATCHING		09/28/2022		409.58	
	001-104-469		STATE UNEMPLOYMENT		09/28/2022		9.69	
	001-120-401		GROSS WAGES		09/28/2022		4,615.38	
	001-120-404		GROSS WAGES		09/28/2022		2,462.52	
	001-120-465		RETIREMENT MATCHING		09/28/2022		1,231.56	
	001-120-466		FICA MATCHING		09/28/2022		438.83	
	001-120-466		MEDICARE MATCHING		09/28/2022		102.63	
	001-121-401		GROSS WAGES		09/28/2022		3,653.84	
	001-121-404		GROSS WAGES		09/28/2022		8,749.60	
	001-121-465		RETIREMENT MATCHING		09/28/2022		2,158.21	
	001-121-466		FICA MATCHING		09/28/2022		769.01	

Docket of Claims
Release date from 09/28/2022 thru 09/28/2022

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001	PAYROLL CLEARING FUND	226634	09/28/2022	09/28/2022	3432		736,947.65	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-121-466				09/28/2022		179.85	
	001-122-401				09/28/2022		3,529.62	
	001-122-404				09/28/2022		2,328.00	
	001-122-465				09/28/2022		1,019.22	
	001-122-466				09/28/2022		363.18	
	001-122-466				09/28/2022		84.94	
	001-151-401				09/28/2022		2,105.77	
	001-151-430				09/28/2022		10,547.85	
	001-151-465				09/28/2022		2,201.74	
	001-151-466				09/28/2022		784.53	
	001-151-466				09/28/2022		183.48	
	001-151-469				09/28/2022		2.98	
	001-152-402				09/28/2022		6,838.40	
	001-152-408				09/28/2022		3,940.24	
	001-152-465				09/28/2022		1,875.49	
	001-152-466				09/28/2022		668.28	
	001-152-466				09/28/2022		156.29	
	001-154-401				09/28/2022		957.82	
	001-154-402				09/28/2022		700.00	
	001-154-465				09/28/2022		288.46	
	001-154-466				09/28/2022		102.78	
	001-154-466				09/28/2022		24.04	
	001-154-469				09/28/2022		1.75	
	001-160-404				09/28/2022		224.00	
	001-160-411				09/28/2022		1,379.31	
	001-160-412				09/28/2022		5,056.80	
	001-160-454				09/28/2022		382.69	
	001-160-465				09/28/2022		1,186.47	
	001-160-466				09/28/2022		436.67	
	001-160-466				09/28/2022		102.13	
	001-160-469				09/28/2022		.56	
	001-161-405				09/28/2022		10,874.32	
	001-161-454				09/28/2022		382.69	
	001-161-465				09/28/2022		66.59	
	001-161-466				09/28/2022		697.95	
	001-161-466				09/28/2022		163.22	
	001-161-469				09/28/2022		3.14	
	001-162-405				09/28/2022		5,551.57	
	001-162-411				09/28/2022		4,904.22	
	001-162-454				09/28/2022		382.69	
	001-162-465				09/28/2022		919.93	
	001-162-466				09/28/2022		671.99	
	001-162-466				09/28/2022		157.17	
	001-163-402				09/28/2022		9,263.97	
	001-163-465				09/28/2022		1,611.93	
	001-163-466				09/28/2022		574.36	
	001-163-466				09/28/2022		134.32	
	001-165-454				09/28/2022		382.69	
	001-165-465				09/28/2022		66.59	
	001-165-466				09/28/2022		23.73	
	001-165-466				09/28/2022		5.55	

Docket of Claims
Release date from 09/28/2022 thru 09/28/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	226634	09/28/2022	09/28/2022	3432		736,947.65	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-166-402				09/28/2022		18,973.96	
	001-166-405				09/28/2022		1,693.49	
	001-166-413				09/28/2022		8,000.00	
	001-166-465				09/28/2022		4,693.47	
	001-166-466				09/28/2022		1,777.40	
	001-166-466				09/28/2022		415.70	
	001-167-400				09/28/2022		5,824.71	
	001-167-402				09/28/2022		948.68	
	001-167-465				09/28/2022		1,178.57	
	001-167-466				09/28/2022		419.95	
	001-167-466				09/28/2022		98.22	
	001-167-469				09/28/2022		2.37	
	001-168-402				09/28/2022		23,682.54	
	001-168-465				09/28/2022		4,120.75	
	001-168-466				09/28/2022		1,468.30	
	001-168-466				09/28/2022		343.43	
	001-169-402				09/28/2022		1,442.40	
	001-169-405				09/28/2022		4,655.17	
	001-169-465				09/28/2022		1,060.98	
	001-169-466				09/28/2022		378.05	
	001-169-466				09/28/2022		88.41	
	001-180-459				09/28/2022		4,700.00	
	001-180-466				09/28/2022		291.40	
	001-180-466				09/28/2022		68.15	
	001-200-400				09/28/2022		4,192.31	
	001-200-402				09/28/2022		171,909.40	
	001-200-431				09/28/2022		3,030.82	
	001-200-465				09/28/2022		31,169.07	
	001-200-466				09/28/2022		11,106.22	
	001-200-466				09/28/2022		2,597.43	
	001-200-469				09/28/2022		17.50	
	001-220-402				09/28/2022		118,423.19	
	001-220-465				09/28/2022		20,605.62	
	001-220-466				09/28/2022		7,342.23	
	001-220-466				09/28/2022		1,717.20	
	001-220-469				09/28/2022		56.89	
	001-262-461				09/28/2022		1,700.00	
	001-262-465				09/28/2022		295.80	
	001-262-466				09/28/2022		105.40	
	001-262-466				09/28/2022		24.65	
	001-265-401				09/28/2022		2,872.95	
	001-265-402				09/28/2022		5,334.40	
	001-265-465				09/28/2022		1,428.07	
	001-265-466				09/28/2022		508.85	
	001-265-466				09/28/2022		119.01	
	001-412-402				09/28/2022		1,970.00	
	001-412-466				09/28/2022		122.14	
	001-412-466				09/28/2022		28.57	
	001-412-469				09/28/2022		4.93	
	001-450-404				09/28/2022		3,744.00	
	001-450-409				09/28/2022		933.12	

Docket of Claims
Release date from 09/28/2022 thru 09/28/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	226634	09/28/2022	09/28/2022	3432		736,947.65	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O. Amount	
	001-450-465			RETIREMENT MATCHING		09/28/2022		732.22
	001-450-466			FICA MATCHING		09/28/2022		289.99
	001-450-466			MEDICARE MATCHING		09/28/2022		67.83
	001-450-469			STATE UNEMPLOYMENT		09/28/2022		2.33
FUND TOTAL	1 Claims	3432	to	3432 Checks	1 Total	736,947.65 Manual	Held	Total 736,947.65

Docket of Claims
Release date from 09/28/2022 thru 09/28/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	226635	09/28/2022	09/28/2022	172		11,935.75	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		09/28/2022		3,570.67	
	012-190-404		GROSS WAGES		09/28/2022		5,457.12	
	012-190-465		RETIREMENT MATCHING		09/28/2022		1,570.84	
	012-190-466		FICA MATCHING		09/28/2022		596.92	
	012-190-466		MEDICARE MATCHING		09/28/2022		139.60	
	012-190-469		STATE UNEMPLOYMENT		09/28/2022		.60	
	012-190-486		GROSS WAGES		09/28/2022		600.00	
FUND TOTAL	12 Claims	172	to	172 Checks	1 Total	11,935.75 Manual	Held	Total 11,935.75

Docket of Claims
Release date from 09/28/2022 thru 09/28/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	226636	09/28/2022	09/28/2022	94		23,636.07	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		09/28/2022		18,901.29	
	097-200-465		RETIREMENT MATCHING		09/28/2022		3,288.84	
	097-200-466		FICA MATCHING		09/28/2022		1,171.87	
	097-200-466		MEDICARE MATCHING		09/28/2022		274.07	
FUND TOTAL	97 Claims	94	to	94 Checks	1 Total	23,636.07 Manual	Held	Total 23,636.07

Docket of Claims
Release date from 09/28/2022 thru 09/28/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	226637	09/28/2022	09/28/2022	41		115.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		09/28/2022		91.95	
	104-131-465		RETIREMENT MATCHING		09/28/2022		16.00	
	104-131-466		FICA MATCHING		09/28/2022		5.70	
	104-131-466		MEDICARE MATCHING		09/28/2022		1.33	
	104-131-469		STATE UNEMPLOYMENT		09/28/2022		.23	
FUND TOTAL 104	Claims	41	to	41 Checks	1 Total	115.21 Manual	Held	Total 115.21

Docket of Claims
 Release date from 09/28/2022 thru 09/28/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	226638	09/28/2022	09/28/2022	105		877.75	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		09/28/2022		701.92	
	105-340-465		RETIREMENT MATCHING		09/28/2022		122.13	
	105-340-466		FICA MATCHING		09/28/2022		43.52	
	105-340-466		MEDICARE MATCHING		09/28/2022		10.18	
FUND TOTAL	105 Claims	105 to	105 Checks	1 Total	877.75 Manual	Held	Total	877.75

Docket of Claims
Release date from 09/28/2022 thru 09/28/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	226639	09/28/2022	09/28/2022	185		3,572.09	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		09/28/2022		2,856.53	
	115-251-465		RETIREMENT MATCHING		09/28/2022		497.04	
	115-251-466		FICA MATCHING		09/28/2022		177.10	
	115-251-466		MEDICARE MATCHING		09/28/2022		41.42	
FUND TOTAL	115 Claims	185	to	185 Checks	1 Total		3,572.09 Manual	Held
							Total	3,572.09

Docket of Claims
Release date from 09/28/2022 thru 09/28/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	226640	09/28/2022	09/28/2022	844		115,522.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		09/28/2022		4,418.23	
	150-300-420		GROSS WAGES		09/28/2022		64,652.48	
	150-300-465		RETIREMENT MATCHING		09/28/2022		12,018.28	
	150-300-466		FICA MATCHING		09/28/2022		4,282.43	
	150-300-466		MEDICARE MATCHING		09/28/2022		1,001.57	
	150-300-469		STATE UNEMPLOYMENT		09/28/2022		19.23	
	150-301-401		GROSS WAGES		09/28/2022		3,243.91	
	150-301-402		GROSS WAGES		09/28/2022		20,047.97	
	150-301-465		RETIREMENT MATCHING		09/28/2022		4,052.79	
	150-301-466		FICA MATCHING		09/28/2022		1,444.10	
	150-301-466		MEDICARE MATCHING		09/28/2022		337.74	
	150-301-469		STATE UNEMPLOYMENT		09/28/2022		3.61	
FUND TOTAL	150 Claims	844	to	844 Checks	1 Total		115,522.34 Manual	Held
							Total	115,522.34

Docket of Claims
Release date from 09/28/2022 thru 09/28/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	226642	09/28/2022	09/28/2022	10		1,602.96	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-285-402		GROSS WAGES		09/28/2022		1,485.60	
	185-285-466		FICA MATCHING		09/28/2022		92.11	
	185-285-466		MEDICARE MATCHING		09/28/2022		21.54	
	185-285-469		STATE UNEMPLOYMENT		09/28/2022		3.71	
FUND TOTAL 185 Claims		10	to	10 Checks	1 Total	1,602.96 Manual	Held	Total 1,602.96

Docket of Claims
 Release date from 09/28/2022 thru 09/28/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	226643	09/28/2022	09/28/2022	6		2,409.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES		09/28/2022		1,923.07	
	187-163-465		RETIREMENT MATCHING		09/28/2022		334.61	
	187-163-466		FICA MATCHING		09/28/2022		119.23	
	187-163-466		MEDICARE MATCHING		09/28/2022		27.88	
	187-163-469		STATE UNEMPLOYMENT		09/28/2022		4.81	
FUND TOTAL 187	Claims	6	to	6 Checks	1 Total		2,409.60	Manual Held
							Total	2,409.60

Docket of Claims
 Release date from 09/28/2022 thru 09/28/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	226644	09/28/2022	09/28/2022	83		8,205.68	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	190-163-401			GROSS WAGES		09/28/2022		2,076.90
	190-163-402			GROSS WAGES		09/28/2022		1,254.49
	190-163-465			RETIREMENT MATCHING		09/28/2022		479.74
	190-163-466			FICA MATCHING		09/28/2022		206.55
	190-163-466			MEDICARE MATCHING		09/28/2022		48.30
	190-163-469			STATE UNEMPLOYMENT		09/28/2022		1.44
	190-172-402			GROSS WAGES		09/28/2022		3,363.67
	190-172-465			RETIREMENT MATCHING		09/28/2022		516.58
	190-172-466			FICA MATCHING		09/28/2022		208.55
	190-172-466			MEDICARE MATCHING		09/28/2022		48.77
	190-172-469			STATE UNEMPLOYMENT		09/28/2022		.69
FUND TOTAL 190	Claims	83	to	83	Checks	1	Total	8,205.68
							Manual	
							Held	
							Total	8,205.68

Docket of Claims
Release date from 09/28/2022 thru 09/28/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	226645	09/28/2022	09/28/2022	169		6,686.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		09/28/2022		5,449.96	
	191-161-465		RETIREMENT MATCHING		09/28/2022		817.90	
	191-161-466		FICA MATCHING		09/28/2022		337.90	
	191-161-466		MEDICARE MATCHING		09/28/2022		79.04	
	191-161-469		STATE UNEMPLOYMENT		09/28/2022		1.45	
FUND TOTAL 191 Claims		169	to	169 Checks	1 Total	6,686.25 Manual	Held	Total 6,686.25

Docket of Claims
 Release date from 09/28/2022 thru 09/28/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
194	PAYROLL CLEARING FUND	226646	09/28/2022	09/28/2022	93		5,636.12		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	194-161-402		GROSS WAGES		09/28/2022		4,549.89		
	194-161-465		RETIREMENT MATCHING		09/28/2022		732.77		
	194-161-466		FICA MATCHING		09/28/2022		282.09		
	194-161-466		MEDICARE MATCHING		09/28/2022		65.98		
	194-161-469		STATE UNEMPLOYMENT		09/28/2022		5.39		
FUND TOTAL 194 Claims		93	to	93 Checks	1	Total	5,636.12	Manual	
							Held	Total	5,636.12

Docket of Claims
Release date from 09/28/2022 thru 09/28/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	226647	09/28/2022	09/28/2022	30		27,285.45	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		09/28/2022		21,811.86	
	697-101-465		RETIREMENT MATCHING		09/28/2022		3,795.28	
	697-101-466		FICA MATCHING		09/28/2022		1,352.33	
	697-101-466		MEDICARE MATCHING		09/28/2022		316.28	
	697-101-469		STATE UNEMPLOYMENT		09/28/2022		9.70	
FUND TOTAL 697	Claims	30	to	30 Checks	1 Total	27,285.45 Manual	Held	Total 27,285.45

SUMMARY OF ALL FUNDS

FUND 1	Claims	3432	to	3432	Checks	1	Total	736,947.65	Manual	Held	Total	736,947.65
FUND 12	Claims	172	to	172	Checks	1	Total	11,935.75	Manual	Held	Total	11,935.75
FUND 97	Claims	94	to	94	Checks	1	Total	23,636.07	Manual	Held	Total	23,636.07
FUND 104	Claims	41	to	41	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	105	to	105	Checks	1	Total	877.75	Manual	Held	Total	877.75
FUND 115	Claims	185	to	185	Checks	1	Total	3,572.09	Manual	Held	Total	3,572.09
FUND 150	Claims	844	to	844	Checks	1	Total	115,522.34	Manual	Held	Total	115,522.34
FUND 160	Claims	116	to	116	Checks	1	Total	10,594.18	Manual	Held	Total	10,594.18
FUND 185	Claims	10	to	10	Checks	1	Total	1,602.96	Manual	Held	Total	1,602.96
FUND 187	Claims	6	to	6	Checks	1	Total	2,409.60	Manual	Held	Total	2,409.60
FUND 190	Claims	83	to	83	Checks	1	Total	8,205.68	Manual	Held	Total	8,205.68
FUND 191	Claims	169	to	169	Checks	1	Total	6,686.25	Manual	Held	Total	6,686.25
FUND 194	Claims	93	to	93	Checks	1	Total	5,636.12	Manual	Held	Total	5,636.12
FUND 697	Claims	30	to	30	Checks	1	Total	27,285.45	Manual	Held	Total	27,285.45
FUND 698	Claims	29	to	29	Checks	1	Total	14,502.82	Manual	Held	Total	14,502.82
FUND 699	Claims	29	to	29	Checks	1	Total	1,883.14	Manual	Held	Total	1,883.14

Total for all Funds				Checks	16	Total	971,413.06	Manual	Held	Total	971,413.06	