

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	233242	03/29/2023	03/29/2023	1709		721,040.65	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		03/29/2023		7,103.17		
	001-100-401	GROSS WAGES		03/29/2023		1,081.30		
	001-100-404	GROSS WAGES		03/29/2023		2,178.04		
	001-100-405	GROSS WAGES		03/29/2023		2,000.00		
	001-100-465	RETIREMENT MATCHING		03/29/2023		2,389.90		
	001-100-466	FICA MATCHING		03/29/2023		766.46		
	001-100-466	MEDICARE MATCHING		03/29/2023		179.25		
	001-100-469	STATE UNEMPLOYMENT		03/29/2023		6.06		
	001-101-446	GROSS WAGES		03/29/2023		345.49		
	001-101-447	GROSS WAGES		03/29/2023		345.49		
	001-101-448	GROSS WAGES		03/29/2023		346.49		
	001-101-449	GROSS WAGES		03/29/2023		343.59		
	001-101-453	GROSS WAGES		03/29/2023		345.49		
	001-101-460	GROSS WAGES		03/29/2023		345.49		
	001-101-463	GROSS WAGES		03/29/2023		345.49		
	001-101-465	RETIREMENT MATCHING		03/29/2023		420.64		
	001-101-466	FICA MATCHING		03/29/2023		149.89		
	001-101-466	MEDICARE MATCHING		03/29/2023		35.06		
	001-102-453	GROSS WAGES		03/29/2023		382.70		
	001-102-454	GROSS WAGES		03/29/2023		382.69		
	001-102-455	GROSS WAGES		03/29/2023		1,530.77		
	001-102-458	GROSS WAGES		03/29/2023		382.69		
	001-102-460	GROSS WAGES		03/29/2023		382.69		
	001-102-465	RETIREMENT MATCHING		03/29/2023		532.70		
	001-102-466	FICA MATCHING		03/29/2023		189.81		
	001-102-466	MEDICARE MATCHING		03/29/2023		44.39		
	001-103-400	GROSS WAGES		03/29/2023		6,499.77		
	001-103-410	GROSS WAGES		03/29/2023		49,519.18		
	001-103-465	RETIREMENT MATCHING		03/29/2023		9,747.28		
	001-103-466	FICA MATCHING		03/29/2023		3,473.18		
	001-103-466	MEDICARE MATCHING		03/29/2023		812.27		
	001-103-469	STATE UNEMPLOYMENT		03/29/2023		92.21		
	001-104-400	GROSS WAGES		03/29/2023		1,233.15		
	001-104-402	GROSS WAGES		03/29/2023		26,772.26		
	001-104-465	RETIREMENT MATCHING		03/29/2023		5,516.66		
	001-104-466	FICA MATCHING		03/29/2023		1,736.33		
	001-104-466	MEDICARE MATCHING		03/29/2023		406.10		
	001-104-469	STATE UNEMPLOYMENT		03/29/2023		66.63		
	001-120-401	GROSS WAGES		03/29/2023		4,615.38		
	001-120-404	GROSS WAGES		03/29/2023		2,462.52		
	001-120-465	RETIREMENT MATCHING		03/29/2023		1,231.56		
	001-120-466	FICA MATCHING		03/29/2023		438.83		
	001-120-466	MEDICARE MATCHING		03/29/2023		102.63		
	001-120-469	STATE UNEMPLOYMENT		03/29/2023		4.37		
	001-121-401	GROSS WAGES		03/29/2023		3,653.84		
	001-121-404	GROSS WAGES		03/29/2023		8,892.80		
	001-121-465	RETIREMENT MATCHING		03/29/2023		2,183.13		
	001-121-466	FICA MATCHING		03/29/2023		777.89		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	233242	03/29/2023	03/29/2023	1709		721,040.65	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-121-466				03/29/2023		181.93	
	001-121-469				03/29/2023		1.36	
	001-122-401				03/29/2023		3,529.62	
	001-122-404				03/29/2023		2,328.00	
	001-122-465				03/29/2023		1,019.22	
	001-122-466				03/29/2023		363.18	
	001-122-466				03/29/2023		84.94	
	001-122-469				03/29/2023		5.82	
	001-151-401				03/29/2023		2,105.77	
	001-151-430				03/29/2023		11,747.92	
	001-151-465				03/29/2023		2,410.55	
	001-151-466				03/29/2023		858.93	
	001-151-466				03/29/2023		200.87	
	001-151-469				03/29/2023		29.41	
	001-152-402				03/29/2023		7,223.20	
	001-152-408				03/29/2023		3,940.24	
	001-152-465				03/29/2023		1,942.44	
	001-152-466				03/29/2023		692.14	
	001-152-466				03/29/2023		161.87	
	001-152-469				03/29/2023		13.71	
	001-154-401				03/29/2023		957.82	
	001-154-402				03/29/2023		1,395.10	
	001-154-465				03/29/2023		409.41	
	001-154-466				03/29/2023		145.88	
	001-154-466				03/29/2023		34.12	
	001-154-469				03/29/2023		5.88	
	001-160-404				03/29/2023		224.00	
	001-160-411				03/29/2023		1,379.31	
	001-160-412				03/29/2023		4,872.80	
	001-160-454				03/29/2023		346.49	
	001-160-465				03/29/2023		1,148.16	
	001-160-466				03/29/2023		423.01	
	001-160-466				03/29/2023		98.93	
	001-160-469				03/29/2023		16.19	
	001-161-405				03/29/2023		10,668.55	
	001-161-454				03/29/2023		382.69	
	001-161-465				03/29/2023		66.59	
	001-161-466				03/29/2023		685.19	
	001-161-466				03/29/2023		160.24	
	001-161-469				03/29/2023		26.67	
	001-162-405				03/29/2023		230.77	
	001-162-411				03/29/2023		4,904.22	
	001-162-454				03/29/2023		382.69	
	001-162-465				03/29/2023		919.93	
	001-162-466				03/29/2023		342.10	
	001-162-466				03/29/2023		80.02	
	001-162-469				03/29/2023		12.62	
	001-163-402				03/29/2023		7,985.33	
	001-163-405				03/29/2023		7,967.41	
	001-163-465				03/29/2023		2,775.77	
	001-163-466				03/29/2023		989.07	

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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	233242	03/29/2023	03/29/2023	1709		721,040.65	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-163-466				03/29/2023		231.32	
	001-163-469				03/29/2023		29.17	
	001-165-454				03/29/2023		345.49	
	001-165-465				03/29/2023		60.12	
	001-165-466				03/29/2023		21.42	
	001-165-466				03/29/2023		5.01	
	001-166-402				03/29/2023		20,440.60	
	001-166-405				03/29/2023		1,693.49	
	001-166-413				03/29/2023		8,000.00	
	001-166-465				03/29/2023		4,948.67	
	001-166-466				03/29/2023		1,868.31	
	001-166-466				03/29/2023		436.95	
	001-166-469				03/29/2023		44.59	
	001-167-400				03/29/2023		574.71	
	001-167-402				03/29/2023		1,298.68	
	001-167-465				03/29/2023		325.97	
	001-167-466				03/29/2023		116.15	
	001-167-466				03/29/2023		27.16	
	001-167-469				03/29/2023		3.24	
	001-168-402				03/29/2023		26,342.17	
	001-168-465				03/29/2023		4,583.52	
	001-168-466				03/29/2023		1,633.22	
	001-168-466				03/29/2023		381.97	
	001-168-469				03/29/2023		31.17	
	001-169-402				03/29/2023		1,442.40	
	001-169-405				03/29/2023		4,655.17	
	001-169-465				03/29/2023		1,060.98	
	001-169-466				03/29/2023		378.05	
	001-169-466				03/29/2023		88.41	
	001-169-469				03/29/2023		3.61	
	001-180-459				03/29/2023		4,950.00	
	001-180-466				03/29/2023		306.90	
	001-180-466				03/29/2023		71.78	
	001-200-400				03/29/2023		4,384.61	
	001-200-402				03/29/2023		174,764.30	
	001-200-431				03/29/2023		3,646.02	
	001-200-465				03/29/2023		31,700.17	
	001-200-466				03/29/2023		11,333.32	
	001-200-466				03/29/2023		2,650.51	
	001-200-469				03/29/2023		182.90	
	001-220-402				03/29/2023		112,122.94	
	001-220-465				03/29/2023		19,509.33	
	001-220-466				03/29/2023		6,951.62	
	001-220-466				03/29/2023		1,625.80	
	001-220-469				03/29/2023		264.99	
	001-262-461				03/29/2023		2,100.00	
	001-262-465				03/29/2023		365.40	
	001-262-466				03/29/2023		130.20	
	001-262-466				03/29/2023		30.45	
	001-265-401				03/29/2023		3,512.28	
	001-265-402				03/29/2023		8,871.20	

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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	233242	03/29/2023	03/29/2023	1709		721,040.65	(CONTINUED)
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-265-465			RETIREMENT MATCHING		03/29/2023	2,154.72	
	001-265-466			FICA MATCHING		03/29/2023	767.77	
	001-265-466			MEDICARE MATCHING		03/29/2023	179.56	
	001-265-469			STATE UNEMPLOYMENT		03/29/2023	22.17	
	001-450-404			GROSS WAGES		03/29/2023	3,744.00	
	001-450-409			GROSS WAGES		03/29/2023	933.23	
	001-450-465			RETIREMENT MATCHING		03/29/2023	651.45	
	001-450-466			FICA MATCHING		03/29/2023	290.00	
	001-450-466			MEDICARE MATCHING		03/29/2023	67.83	
	001-450-469			STATE UNEMPLOYMENT		03/29/2023	11.69	
FUND TOTAL	1 Claims	1709	to	1709 Checks	1 Total	721,040.65 Manual	Held	Total 721,040.65

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	233243	03/29/2023	03/29/2023	81		11,562.06	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	012-190-401	GROSS WAGES		03/29/2023			3,570.67	
	012-190-404	GROSS WAGES		03/29/2023			5,148.00	
	012-190-465	RETIREMENT MATCHING		03/29/2023			1,517.05	
	012-190-466	FICA MATCHING		03/29/2023			577.76	
	012-190-466	MEDICARE MATCHING		03/29/2023			135.11	
	012-190-469	STATE UNEMPLOYMENT		03/29/2023			13.47	
	012-190-486	GROSS WAGES		03/29/2023			600.00	
FUND TOTAL	12 Claims	81 to	81 Checks	1 Total	11,562.06 Manual	Held	Total	11,562.06

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	233244	03/29/2023	03/29/2023	62		27,846.67	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	097-200-431			GROSS WAGES		03/29/2023	22,226.94	
	097-200-465			RETIREMENT MATCHING		03/29/2023	3,867.51	
	097-200-466			PICA MATCHING		03/29/2023	1,378.08	
	097-200-466			MEDICARE MATCHING		03/29/2023	322.27	
	097-200-469			STATE UNEMPLOYMENT		03/29/2023	51.87	
FUND TOTAL	97 Claims	62	to	62 Checks	1 Total	27,846.67 Manual	Held	Total 27,846.67

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
104	PAYROLL CLEARING FUND	233245	03/29/2023	03/29/2023	22		115.21		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	104-131-414			GROSS WAGES		03/29/2023		91.95	
	104-131-465			RETIREMENT MATCHING		03/29/2023		16.00	
	104-131-466			FICA MATCHING		03/29/2023		5.70	
	104-131-466			MEDICARE MATCHING		03/29/2023		1.33	
	104-131-469			STATE UNEMPLOYMENT		03/29/2023		.23	
FUND TOTAL 104	Claims	22	to	22 Checks	1 Total	115.21 Manual	Held	Total	115.21

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	233248	03/29/2023	03/29/2023	356		112,691.22	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-401			GROSS WAGES		03/29/2023	4,632.00	
	150-300-420			GROSS WAGES		03/29/2023	61,442.38	
	150-300-465			RETIREMENT MATCHING		03/29/2023	11,496.91	
	150-300-466			FICA MATCHING		03/29/2023	4,096.67	
	150-300-466			MEDICARE MATCHING		03/29/2023	958.10	
	150-300-469			STATE UNEMPLOYMENT		03/29/2023	159.63	
	150-301-401			GROSS WAGES		03/29/2023	3,243.91	
	150-301-402			GROSS WAGES		03/29/2023	20,646.06	
	150-301-465			RETIREMENT MATCHING		03/29/2023	4,156.86	
	150-301-466			FICA MATCHING		03/29/2023	1,481.18	
	150-301-466			MEDICARE MATCHING		03/29/2023	346.42	
	150-301-469			STATE UNEMPLOYMENT		03/29/2023	31.10	
FUND TOTAL	150 Claims	356	to	356 Checks	1 Total	112,691.22 Manual	Held	Total 112,691.22

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	233249	03/29/2023	03/29/2023	41		10,977.08	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	160-300-401			GROSS WAGES		03/29/2023		6,491.96
	160-300-420			GROSS WAGES		03/29/2023		2,277.04
	160-300-465			RETIREMENT MATCHING		03/29/2023		1,525.80
	160-300-466			FICA MATCHING		03/29/2023		543.68
	160-300-466			MEDICARE MATCHING		03/29/2023		127.15
	160-300-469			STATE UNEMPLOYMENT		03/29/2023		11.45
FUND TOTAL	160 Claims	41	to	41 Checks	1 Total	10,977.08 Manual	Held	Total 10,977.08

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	233250	03/29/2023	03/29/2023	21		1,600.95	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	185-285-402			GROSS WAGES		03/29/2023		1,483.74
	185-285-466			FICA MATCHING		03/29/2023		91.99
	185-285-466			MEDICARE MATCHING		03/29/2023		21.51
	185-285-469			STATE UNEMPLOYMENT		03/29/2023		3.71
FUND TOTAL 185	Claims	21	to	21 Checks	1 Total	1,600.95 Manual	Held	Total 1,600.95

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
190	PAYROLL CLEARING FUND	233252	03/29/2023	03/29/2023	48		7,540.91		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	190-163-401			GROSS WAGES		03/29/2023		2,215.26	
	190-163-402			GROSS WAGES		03/29/2023		865.89	
	190-163-465			RETIREMENT MATCHING		03/29/2023		429.18	
	190-163-466			FICA MATCHING		03/29/2023		191.03	
	190-163-466			MEDICARE MATCHING		03/29/2023		44.67	
	190-163-469			STATE UNEMPLOYMENT		03/29/2023		3.93	
	190-172-402			GROSS WAGES		03/29/2023		3,026.97	
	190-172-465			RETIREMENT MATCHING		03/29/2023		526.69	
	190-172-466			FICA MATCHING		03/29/2023		187.67	
	190-172-466			MEDICARE MATCHING		03/29/2023		43.89	
	190-172-469			STATE UNEMPLOYMENT		03/29/2023		5.73	
FUND TOTAL 190	Claims	48	to	48 Checks	1 Total	7,540.91 Manual	Held	Total	7,540.91

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	233254	03/29/2023	03/29/2023	49		5,918.85	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	194-161-402			GROSS WAGES		03/29/2023	4,807.29	
	194-161-465			RETIREMENT MATCHING		03/29/2023	732.77	
	194-161-466			FICA MATCHING		03/29/2023	298.06	
	194-161-466			MEDICARE MATCHING		03/29/2023	69.71	
	194-161-469			STATE UNEMPLOYMENT		03/29/2023	11.03	
FUND TOTAL 194	Claims	49	to	49 Checks	1 Total	5,918.85 Manual	Held	Total 5,918.85

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	233255	03/29/2023	03/29/2023	15		36,751.07	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		03/29/2023		29,357.63	
	697-101-465		RETIREMENT MATCHING		03/29/2023		5,108.23	
	697-101-466		FICA MATCHING		03/29/2023		1,820.17	
	697-101-466		MEDICARE MATCHING		03/29/2023		425.69	
	697-101-469		STATE UNEMPLOYMENT		03/29/2023		39.35	
FUND TOTAL	697 Claims	15	to	15 Checks	1 Total	36,751.07 Manual	Held	Total 36,751.07

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	233257	03/29/2023	03/29/2023	15		864.12	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	699-168-402			GROSS WAGES		03/29/2023		689.67
	699-168-465			RETIREMENT MATCHING		03/29/2023		120.00
	699-168-466			FICA MATCHING		03/29/2023		42.75
	699-168-466			MEDICARE MATCHING		03/29/2023		9.99
	699-168-469			STATE UNEMPLOYMENT		03/29/2023		1.71
FUND TOTAL 699	Claims	15	to	15 Checks	1 Total	864.12 Manual	Held	Total 864.12

SUMMARY OF ALL FUNDS

FUND 1	Claims	1709	to	1709	Checks	1	Total	721,040.65	Manual	Held	Total	721,040.65
FUND 12	Claims	81	to	81	Checks	1	Total	11,562.06	Manual	Held	Total	11,562.06
FUND 97	Claims	62	to	62	Checks	1	Total	27,846.67	Manual	Held	Total	27,846.67
FUND 104	Claims	22	to	22	Checks	1	Total	115.21	Manual	Held	Total	115.21
FUND 105	Claims	51	to	51	Checks	1	Total	877.76	Manual	Held	Total	877.76
FUND 115	Claims	76	to	76	Checks	1	Total	3,572.37	Manual	Held	Total	3,572.37
FUND 150	Claims	356	to	356	Checks	1	Total	112,691.22	Manual	Held	Total	112,691.22
FUND 160	Claims	41	to	41	Checks	1	Total	10,977.08	Manual	Held	Total	10,977.08
FUND 185	Claims	21	to	21	Checks	1	Total	1,600.95	Manual	Held	Total	1,600.95
FUND 187	Claims	15	to	15	Checks	1	Total	681.80	Manual	Held	Total	681.80
FUND 190	Claims	48	to	48	Checks	1	Total	7,540.91	Manual	Held	Total	7,540.91
FUND 191	Claims	77	to	77	Checks	1	Total	6,684.74	Manual	Held	Total	6,684.74
FUND 194	Claims	49	to	49	Checks	1	Total	5,918.85	Manual	Held	Total	5,918.85
FUND 697	Claims	15	to	15	Checks	1	Total	36,751.07	Manual	Held	Total	36,751.07
FUND 698	Claims	15	to	15	Checks	1	Total	16,308.35	Manual	Held	Total	16,308.35
FUND 699	Claims	15	to	15	Checks	1	Total	864.12	Manual	Held	Total	864.12

Total for all Funds				Checks	16	Total	965,033.81	Manual	Held	Total	965,033.81	