

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	252944	01/15/2025	01/15/2025	1998		1,054,620.92	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		01/15/2025			7,567.20	
	001-100-401	GROSS WAGES		01/15/2025			1,212.80	
	001-100-404	GROSS WAGES		01/15/2025			3,422.41	
	001-100-405	GROSS WAGES		01/15/2025			2,153.84	
	001-100-409	GROSS WAGES		01/15/2025			1,923.20	
	001-100-465	RETIREMENT MATCHING		01/15/2025			2,530.84	
	001-100-466	FICA MATCHING		01/15/2025			954.00	
	001-100-466	MEDICARE MATCHING		01/15/2025			223.12	
	001-100-468	UMR (2) EMP/CHILD MED.		01/15/2025			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		01/15/2025			350.00	
	001-100-468	UMR (2) EMP. MEDICAL		01/15/2025			350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		01/15/2025			92.16	
	001-100-468	GUARD ELECT (2) DENTAL/VISION		01/15/2025			204.80	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		01/15/2025			700.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		01/15/2025			350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		01/15/2025			700.00	
	001-100-469	STATE UNEMPLOYMENT		01/15/2025			26.14	
	001-101-446	GROSS WAGES		01/15/2025			2,750.00	
	001-101-447	GROSS WAGES		01/15/2025			104.16	
	001-101-448	GROSS WAGES		01/15/2025			220.83	
	001-101-449	GROSS WAGES		01/15/2025			104.17	
	001-101-453	GROSS WAGES		01/15/2025			208.33	
	001-101-460	GROSS WAGES		01/15/2025			60.00	
	001-101-463	GROSS WAGES		01/15/2025			500.00	
	001-101-465	RETIREMENT MATCHING		01/15/2025			706.60	
	001-101-466	FICA MATCHING		01/15/2025			238.38	
	001-101-466	MEDICARE MATCHING		01/15/2025			55.75	
	001-101-468	GUARD ELECT (2) DENTAL/VISION		01/15/2025			23.82	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		01/15/2025			203.55	
	001-102-453	GROSS WAGES		01/15/2025			401.94	
	001-102-454	GROSS WAGES		01/15/2025			401.92	
	001-102-455	GROSS WAGES		01/15/2025			1,607.69	
	001-102-458	GROSS WAGES		01/15/2025			401.92	
	001-102-460	GROSS WAGES		01/15/2025			401.92	
	001-102-465	RETIREMENT MATCHING		01/15/2025			575.56	
	001-102-466	FICA MATCHING		01/15/2025			197.81	
	001-102-466	MEDICARE MATCHING		01/15/2025			46.27	
	001-102-468	GUARD ELECT (2) DENTAL/VISION		01/15/2025			32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		01/15/2025			280.00	
	001-103-400	GROSS WAGES		01/15/2025			6,815.38	
	001-103-410	GROSS WAGES		01/15/2025			53,451.33	
	001-103-465	RETIREMENT MATCHING		01/15/2025			10,787.74	
	001-103-466	FICA MATCHING		01/15/2025			3,575.20	
	001-103-466	MEDICARE MATCHING		01/15/2025			836.15	
	001-103-468	UMR (2) EMP/CHILD MED.		01/15/2025			1,400.00	
	001-103-468	UMR (2) FAMILY MEDICAL		01/15/2025			1,050.00	
	001-103-468	UMR (2) EMP. MEDICAL		01/15/2025			3,500.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		01/15/2025			942.08	

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001	PAYROLL CLEARING FUND	252944	01/15/2025	01/15/2025	1998		1,054,620.92	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-468	UMR (2) EMP/SP MED.		01/15/2025			1,750.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		01/15/2025			350.00	
	001-103-469	STATE UNEMPLOYMENT		01/15/2025			127.49	
	001-104-400	GROSS WAGES		01/15/2025			6,520.30	
	001-104-402	GROSS WAGES		01/15/2025			34,198.92	
	001-104-465	RETIREMENT MATCHING		01/15/2025			7,174.04	
	001-104-466	FICA MATCHING		01/15/2025			2,464.30	
	001-104-466	MEDICARE MATCHING		01/15/2025			576.36	
	001-104-468	UMR (2) EMP/CHILD MED.		01/15/2025			350.00	
	001-104-468	UMR (2) EMP. MEDICAL		01/15/2025			5,600.00	
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		01/15/2025			696.32	
	001-104-468	UMR ELECTED (2) OFF FAMILY MED		01/15/2025			350.00	
	001-104-468	GUARD ELECT (2) DENTAL/VISION		01/15/2025			40.96	
	001-104-468	UMR (2) EMP/SP MED.		01/15/2025			350.00	
	001-104-469	STATE UNEMPLOYMENT		01/15/2025			99.34	
	001-120-401	GROSS WAGES		01/15/2025			5,292.80	
	001-120-404	GROSS WAGES		01/15/2025			2,810.40	
	001-120-465	RETIREMENT MATCHING		01/15/2025			1,450.47	
	001-120-466	FICA MATCHING		01/15/2025			499.66	
	001-120-466	MEDICARE MATCHING		01/15/2025			116.86	
	001-120-468	UMR (2) EMP. MEDICAL		01/15/2025			700.00	
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		01/15/2025			40.96	
	001-120-469	STATE UNEMPLOYMENT		01/15/2025			20.15	
	001-121-401	GROSS WAGES		01/15/2025			3,876.00	
	001-121-404	GROSS WAGES		01/15/2025			9,434.40	
	001-121-465	RETIREMENT MATCHING		01/15/2025			2,382.56	
	001-121-466	FICA MATCHING		01/15/2025			782.56	
	001-121-466	MEDICARE MATCHING		01/15/2025			183.02	
	001-121-468	UMR (2) EMP/CHILD MED.		01/15/2025			1,050.00	
	001-121-468	UMR (2) EMP. MEDICAL		01/15/2025			350.00	
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		01/15/2025			163.84	
	001-121-469	STATE UNEMPLOYMENT		01/15/2025			31.55	
	001-122-401	GROSS WAGES		01/15/2025			3,864.00	
	001-122-404	GROSS WAGES		01/15/2025			2,667.20	
	001-122-465	RETIREMENT MATCHING		01/15/2025			1,169.09	
	001-122-466	FICA MATCHING		01/15/2025			389.88	
	001-122-466	MEDICARE MATCHING		01/15/2025			91.18	
	001-122-468	UMR (2) EMP/CHILD MED.		01/15/2025			350.00	
	001-122-468	UMR (2) EMP. MEDICAL		01/15/2025			350.00	
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		01/15/2025			81.92	
	001-122-469	STATE UNEMPLOYMENT		01/15/2025			15.72	
	001-151-401	GROSS WAGES		01/15/2025			2,382.60	
	001-151-430	GROSS WAGES		01/15/2025			15,739.15	
	001-151-465	RETIREMENT MATCHING		01/15/2025			3,243.79	
	001-151-466	FICA MATCHING		01/15/2025			1,121.46	
	001-151-466	MEDICARE MATCHING		01/15/2025			262.27	
	001-151-468	UMR (2) EMP. MEDICAL		01/15/2025			3,762.50	
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		01/15/2025			440.32	
	001-151-469	STATE UNEMPLOYMENT		01/15/2025			44.92	
	001-152-402	GROSS WAGES		01/15/2025			6,484.08	
	001-152-408	GROSS WAGES		01/15/2025			4,180.00	

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001	PAYROLL CLEARING FUND	252944	01/15/2025	01/15/2025	1998		1,054,620.92	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-465	RETIREMENT MATCHING		01/15/2025			1,908.87	
	001-152-466	FICA MATCHING		01/15/2025			641.47	
	001-152-466	MEDICARE MATCHING		01/15/2025			150.03	
	001-152-468	UMR (2) EMP/CHILD MED.		01/15/2025			350.00	
	001-152-468	UMR (2) EMP. MEDICAL		01/15/2025			350.00	
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		01/15/2025			122.88	
	001-152-468	UMR (2) EMP/SP MED.		01/15/2025			350.00	
	001-152-469	STATE UNEMPLOYMENT		01/15/2025			25.87	
	001-154-401	GROSS WAGES		01/15/2025			957.82	
	001-154-402	GROSS WAGES		01/15/2025			1,539.75	
	001-154-465	RETIREMENT MATCHING		01/15/2025			447.07	
	001-154-466	FICA MATCHING		01/15/2025			154.10	
	001-154-466	MEDICARE MATCHING		01/15/2025			36.04	
	001-154-468	UMR (2) EMP. MEDICAL		01/15/2025			350.00	
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		01/15/2025			40.96	
	001-154-469	STATE UNEMPLOYMENT		01/15/2025			6.21	
	001-160-411	GROSS WAGES		01/15/2025			1,827.31	
	001-160-412	GROSS WAGES		01/15/2025			5,139.20	
	001-160-465	RETIREMENT MATCHING		01/15/2025			1,247.01	
	001-160-466	FICA MATCHING		01/15/2025			422.02	
	001-160-466	MEDICARE MATCHING		01/15/2025			98.70	
	001-160-468	UMR (2) EMP/CHILD MED.		01/15/2025			350.00	
	001-160-468	UMR (2) EMP. MEDICAL		01/15/2025			350.00	
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		01/15/2025			81.92	
	001-160-469	STATE UNEMPLOYMENT		01/15/2025			17.02	
	001-161-405	GROSS WAGES		01/15/2025			10,676.56	
	001-161-454	GROSS WAGES		01/15/2025			401.92	
	001-161-465	RETIREMENT MATCHING		01/15/2025			1,983.04	
	001-161-466	FICA MATCHING		01/15/2025			652.00	
	001-161-466	MEDICARE MATCHING		01/15/2025			152.47	
	001-161-468	UMR (2) FAMILY MEDICAL		01/15/2025			350.00	
	001-161-468	GUARDIAN (2) DENTAL/VISION/LIF		01/15/2025			122.88	
	001-161-468	GUARD ELECT (2) DENTAL/VISION		01/15/2025			4.10	
	001-161-468	UMR (2) EMP/SP MED.		01/15/2025			700.00	
	001-161-468	UMR(2) ELECTED OFFICIAL MEDICAL		01/15/2025			35.00	
	001-161-469	STATE UNEMPLOYMENT		01/15/2025			25.30	
	001-162-405	GROSS WAGES		01/15/2025			46.16	
	001-162-411	GROSS WAGES		01/15/2025			4,923.07	
	001-162-454	GROSS WAGES		01/15/2025			401.92	
	001-162-465	RETIREMENT MATCHING		01/15/2025			953.17	
	001-162-466	FICA MATCHING		01/15/2025			307.82	
	001-162-466	MEDICARE MATCHING		01/15/2025			71.98	
	001-162-468	UMR (2) EMP/CHILD MED.		01/15/2025			350.00	
	001-162-468	UMR (2) FAMILY MEDICAL		01/15/2025			350.00	
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		01/15/2025			81.92	
	001-162-468	GUARD ELECT (2) DENTAL/VISION		01/15/2025			4.10	
	001-162-468	UMR(2) ELECTED OFFICIAL MEDICAL		01/15/2025			35.00	
	001-162-469	STATE UNEMPLOYMENT		01/15/2025			11.41	
	001-163-402	GROSS WAGES		01/15/2025			10,040.90	
	001-163-405	GROSS WAGES		01/15/2025			10,043.42	
	001-163-465	RETIREMENT MATCHING		01/15/2025			3,595.10	

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001	PAYROLL CLEARING FUND	252944	01/15/2025	01/15/2025	1998		1,054,620.92	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-466	FICA MATCHING		01/15/2025			1,130.08	
	001-163-466	MEDICARE MATCHING		01/15/2025			264.29	
	001-163-468	UMR (2) EMP/CHILD MED.		01/15/2025			350.00	
	001-163-468	UMR (2) FAMILY MEDICAL		01/15/2025			784.00	
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		01/15/2025			132.72	
	001-163-469	STATE UNEMPLOYMENT		01/15/2025			45.57	
	001-165-454	GROSS WAGES		01/15/2025			2,840.00	
	001-165-465	RETIREMENT MATCHING		01/15/2025			508.36	
	001-165-466	FICA MATCHING		01/15/2025			171.50	
	001-165-466	MEDICARE MATCHING		01/15/2025			40.11	
	001-165-468	GUARD ELECT (2) DENTAL/VISION		01/15/2025			17.14	
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		01/15/2025			146.45	
	001-166-402	GROSS WAGES		01/15/2025			25,474.40	
	001-166-405	GROSS WAGES		01/15/2025			1,693.49	
	001-166-413	GROSS WAGES		01/15/2025			8,615.36	
	001-166-465	RETIREMENT MATCHING		01/15/2025			6,102.08	
	001-166-466	FICA MATCHING		01/15/2025			2,145.47	
	001-166-466	MEDICARE MATCHING		01/15/2025			501.78	
	001-166-468	UMR (2) EMP/CHILD MED.		01/15/2025			700.00	
	001-166-468	UMR (2) EMP. MEDICAL		01/15/2025			4,550.00	
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		01/15/2025			573.44	
	001-166-468	GUARD ELECT (2) DENTAL/VISION		01/15/2025			163.84	
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		01/15/2025			350.00	
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		01/15/2025			700.00	
	001-166-469	STATE UNEMPLOYMENT		01/15/2025			62.95	
	001-167-400	GROSS WAGES		01/15/2025			1,869.71	
	001-167-402	GROSS WAGES		01/15/2025			7,560.77	
	001-167-465	RETIREMENT MATCHING		01/15/2025			1,607.55	
	001-167-466	FICA MATCHING		01/15/2025			552.44	
	001-167-466	MEDICARE MATCHING		01/15/2025			129.20	
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		01/15/2025			81.92	
	001-167-468	GUARD ELECT (2) DENTAL/VISION		01/15/2025			40.96	
	001-167-468	UMR (2) EMP/SP MED.		01/15/2025			1,050.00	
	001-167-469	STATE UNEMPLOYMENT		01/15/2025			18.04	
	001-168-402	GROSS WAGES		01/15/2025			26,342.51	
	001-168-465	RETIREMENT MATCHING		01/15/2025			4,715.31	
	001-168-466	FICA MATCHING		01/15/2025			1,562.36	
	001-168-466	MEDICARE MATCHING		01/15/2025			365.41	
	001-168-468	UMR (2) EMP/CHILD MED.		01/15/2025			1,006.25	
	001-168-468	UMR (2) FAMILY MEDICAL		01/15/2025			637.43	
	001-168-468	UMR (2) EMP. MEDICAL		01/15/2025			1,400.00	
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		01/15/2025			356.19	
	001-168-469	STATE UNEMPLOYMENT		01/15/2025			62.99	
	001-169-402	GROSS WAGES		01/15/2025			1,590.40	
	001-169-405	GROSS WAGES		01/15/2025			5,434.40	
	001-169-465	RETIREMENT MATCHING		01/15/2025			1,257.44	
	001-169-466	FICA MATCHING		01/15/2025			420.44	
	001-169-466	MEDICARE MATCHING		01/15/2025			98.33	
	001-169-468	UMR (2) EMP. MEDICAL		01/15/2025			350.00	
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		01/15/2025			40.96	
	001-169-468	GUARD ELECT (2) DENTAL/VISION		01/15/2025			40.96	

Docket of Claims  
Release date from 01/15/2025 thru 01/15/2025

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001	PAYROLL CLEARING FUND	252944	01/15/2025	01/15/2025	1998		1,054,620.92	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-169-468	UMR(2) ELECTED OFF/FAMILY MED.		01/15/2025		350.00		
	001-169-469	STATE UNEMPLOYMENT		01/15/2025		3.95		
	001-180-459	GROSS WAGES		01/15/2025		1,540.00		
	001-180-466	FICA MATCHING		01/15/2025		95.48		
	001-180-466	MEDICARE MATCHING		01/15/2025		22.33		
	001-180-469	STATE UNEMPLOYMENT		01/15/2025		2.20		
	001-200-400	GROSS WAGES		01/15/2025		5,346.15		
	001-200-402	GROSS WAGES		01/15/2025		239,203.84		
	001-200-431	GROSS WAGES		01/15/2025		8,547.19		
	001-200-465	RETIREMENT MATCHING		01/15/2025		45,180.47		
	001-200-466	FICA MATCHING		01/15/2025		15,232.97		
	001-200-466	MEDICARE MATCHING		01/15/2025		3,562.56		
	001-200-468	UMR (2) EMP/CHILD MED.		01/15/2025		7,000.00		
	001-200-468	UMR (2) FAMILY MEDICAL		01/15/2025		5,425.00		
	001-200-468	UMR (2) EMP. MEDICAL		01/15/2025		14,000.00		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		01/15/2025		3,215.36		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		01/15/2025		40.96		
	001-200-468	UMR (2) EMP/SP MED.		01/15/2025		1,750.00		
	001-200-469	STATE UNEMPLOYMENT		01/15/2025		597.38		
	001-220-402	GROSS WAGES		01/15/2025		134,801.03		
	001-220-465	RETIREMENT MATCHING		01/15/2025		24,129.37		
	001-220-466	FICA MATCHING		01/15/2025		8,175.31		
	001-220-466	MEDICARE MATCHING		01/15/2025		1,911.95		
	001-220-468	UMR (2) EMP/CHILD MED.		01/15/2025		700.00		
	001-220-468	UMR (2) FAMILY MEDICAL		01/15/2025		1,400.00		
	001-220-468	UMR (2) EMP. MEDICAL		01/15/2025		18,550.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		01/15/2025		2,785.28		
	001-220-468	UMR (2) EMP/SP MED.		01/15/2025		1,050.00		
	001-220-469	STATE UNEMPLOYMENT		01/15/2025		329.64		
	001-262-461	GROSS WAGES		01/15/2025		43,495.00		
	001-262-465	RETIREMENT MATCHING		01/15/2025		7,785.62		
	001-262-466	FICA MATCHING		01/15/2025		2,627.41		
	001-262-466	MEDICARE MATCHING		01/15/2025		614.47		
	001-262-468	UMR ELECTED OFF/CHILD MED.		01/15/2025		700.00		
	001-262-468	UMR ELECTED OFF/FAMILY MED.		01/15/2025		1,400.00		
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/15/2025		245.73		
	001-265-401	GROSS WAGES		01/15/2025		3,679.56		
	001-265-402	GROSS WAGES		01/15/2025		7,892.00		
	001-265-465	RETIREMENT MATCHING		01/15/2025		2,071.31		
	001-265-466	FICA MATCHING		01/15/2025		682.68		
	001-265-466	MEDICARE MATCHING		01/15/2025		159.66		
	001-265-468	UMR (2) EMP/CHILD MED.		01/15/2025		350.00		
	001-265-468	UMR (2) FAMILY MEDICAL		01/15/2025		350.00		
	001-265-468	UMR (2) EMP. MEDICAL		01/15/2025		1,050.00		
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		01/15/2025		204.80		
	001-265-469	STATE UNEMPLOYMENT		01/15/2025		27.44		
	001-450-404	GROSS WAGES		01/15/2025		2,752.00		
	001-450-409	GROSS WAGES		01/15/2025		883.86		
	001-450-465	RETIREMENT MATCHING		01/15/2025		492.60		
	001-450-466	FICA MATCHING		01/15/2025		223.94		
	001-450-466	MEDICARE MATCHING		01/15/2025		52.37		

Docket of Claims  
Release date from 01/15/2025 thru 01/15/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	PAYROLL CLEARING FUND	252944	01/15/2025	01/15/2025	1998		1,054,620.92	(CONTINUED)	
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	001-450-468			UMR (2) EMP. MEDICAL		01/15/2025		700.00	
	001-450-468			GUARDIAN (2) DENTAL/VISION/LIF		01/15/2025		81.92	
	001-450-469			STATE UNEMPLOYMENT		01/15/2025		9.03	
FUND TOTAL	1 Claims	1998	to	1998 Checks	1 Total	1,054,620.92	Manual	Held	Total 1,054,620.92

Docket of Claims  
Release date from 01/15/2025 thru 01/15/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	252945	01/15/2025	01/15/2025	53		14,506.41	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	012-190-401	GROSS WAGES		01/15/2025		3,788.00		
	012-190-404	GROSS WAGES		01/15/2025		6,588.45		
	012-190-465	RETIREMENT MATCHING		01/15/2025		1,785.78		
	012-190-466	FICA MATCHING		01/15/2025		612.47		
	012-190-466	MEDICARE MATCHING		01/15/2025		143.24		
	012-190-468	UMR (2) EMP/CHILD MED.		01/15/2025		700.00		
	012-190-468	UMR (2) FAMILY MEDICAL		01/15/2025		350.00		
	012-190-468	UMR (2) EMP. MEDICAL		01/15/2025		350.00		
	012-190-468	GUARDIAN (2) DENTAL/VISION/LIF		01/15/2025		163.84		
	012-190-469	STATE UNEMPLOYMENT		01/15/2025		24.63		
FUND TOTAL	12 Claims	53 to	53 Checks	1 Total	14,506.41 Manual	Held	Total	14,506.41

Docket of Claims  
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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	252946	01/15/2025	01/15/2025	32		27,420.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-200-431	GROSS WAGES		01/15/2025		19,515.24		
	097-200-465	RETIREMENT MATCHING		01/15/2025		3,493.23		
	097-200-466	FICA MATCHING		01/15/2025		1,161.29		
	097-200-466	MEDICARE MATCHING		01/15/2025		271.59		
	097-200-468	UMR (2) FAMILY MEDICAL		01/15/2025		525.00		
	097-200-468	UMR (2) EMP. MEDICAL		01/15/2025		1,400.00		
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		01/15/2025		307.20		
	097-200-468	UMR (2) EMP/SP MED.		01/15/2025		700.00		
	097-200-469	STATE UNEMPLOYMENT		01/15/2025		46.70		
FUND TOTAL	97 Claims	32 to	32 Checks	1 Total	27,420.25 Manual	Held	Total	27,420.25



Docket of Claims  
 Release date from 01/15/2025 thru 01/15/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	252947	01/15/2025	01/15/2025	13		115.67	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		01/15/2025		91.95	
	104-131-465		RETIREMENT MATCHING		01/15/2025		16.46	
	104-131-466		FICA MATCHING		01/15/2025		5.70	
	104-131-466		MEDICARE MATCHING		01/15/2025		1.33	
	104-131-469		STATE UNEMPLOYMENT		01/15/2025		.23	
FUND TOTAL 104 Claims		13	to	13 Checks	1 Total	115.67 Manual	Held	Total 115.67

Docket of Claims  
Release date from 01/15/2025 thru 01/15/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	252948	01/15/2025	01/15/2025	29		1,096.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-401	GROSS WAGES			01/15/2025		794.20	
	105-340-465	RETIREMENT MATCHING			01/15/2025		142.16	
	105-340-466	FICA MATCHING			01/15/2025		49.05	
	105-340-466	MEDICARE MATCHING			01/15/2025		11.47	
	105-340-468	UMR (2) EMP. MEDICAL			01/15/2025		87.50	
	105-340-468	GUARDIAN (2) DENTAL/VISION/LIF			01/15/2025		10.24	
	105-340-469	STATE UNEMPLOYMENT			01/15/2025		1.98	
FUND TOTAL 105	Claims	29	to	29	Checks	1 Total	1,096.60	Manual Held Total 1,096.60



Docket of Claims  
 Release date from 01/15/2025 thru 01/15/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PAYROLL CLEARING FUND	252950	01/15/2025	01/15/2025	9		916.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-465		RETIREMENT MATCHING		01/15/2025		107.40	
	125-251-466		FICA MATCHING		01/15/2025		46.50	
	125-251-466		MEDICARE MATCHING		01/15/2025		10.90	
	125-251-469		STATE UNEMPLOYMENT		01/15/2025		1.90	
	125-251-485		GROSS WAGES		01/15/2025		750.00	
FUND TOTAL	125 Claims	9	to	9 Checks	1 Total	916.70 Manual	Held	Total 916.70

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
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150	PAYROLL CLEARING FUND	252951	01/15/2025	01/15/2025	160		139,431.09	
Account Number	Description	Invoice #	Date	P.O.	Amount			
150-300-401	GROSS WAGES		01/15/2025		4,706.40			
150-300-420	GROSS WAGES		01/15/2025		67,456.09			
150-300-465	RETIREMENT MATCHING		01/15/2025		12,917.04			
150-300-466	FICA MATCHING		01/15/2025		4,353.88			
150-300-466	MEDICARE MATCHING		01/15/2025		1,018.26			
150-300-468	UMR (2) EMP/CHILD MED.		01/15/2025		1,400.00			
150-300-468	UMR (2) EMP. MEDICAL		01/15/2025		15,400.00			
150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		01/15/2025		2,048.00			
150-300-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/15/2025		81.91			
150-300-468	UMR (2) EMP/SP MED.		01/15/2025		1,050.00			
150-300-469	STATE UNEMPLOYMENT		01/15/2025		175.20			
150-301-401	GROSS WAGES		01/15/2025		3,638.40			
150-301-402	GROSS WAGES		01/15/2025		16,908.66			
150-301-465	RETIREMENT MATCHING		01/15/2025		3,677.93			
150-301-466	FICA MATCHING		01/15/2025		1,231.85			
150-301-466	MEDICARE MATCHING		01/15/2025		288.10			
150-301-468	UMR (2) EMP/CHILD MED.		01/15/2025		962.50			
150-301-468	UMR (2) FAMILY MEDICAL		01/15/2025		350.00			
150-301-468	UMR (2) EMP. MEDICAL		01/15/2025		1,400.00			
150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		01/15/2025		317.44			
150-301-469	STATE UNEMPLOYMENT		01/15/2025		49.43			

FUND TOTAL 150 Claims 160 to 160 Checks 1 Total 139,431.09 Manual Held Total 139,431.09

Docket of Claims  
Release date from 01/15/2025 thru 01/15/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	252952	01/15/2025	01/15/2025	22		12,924.35	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		01/15/2025		7,280.80	
	160-300-420		GROSS WAGES		01/15/2025		2,100.00	
	160-300-465		RETIREMENT MATCHING		01/15/2025		1,679.16	
	160-300-466		FICA MATCHING		01/15/2025		542.83	
	160-300-466		MEDICARE MATCHING		01/15/2025		126.95	
	160-300-468		UMR (2) FAMILY MEDICAL		01/15/2025		700.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		01/15/2025		122.88	
	160-300-468		UMR (2) EMP/SP MED.		01/15/2025		350.00	
	160-300-469		STATE UNEMPLOYMENT		01/15/2025		21.73	
FUND TOTAL 160 Claims		22	to	22 Checks	1 Total	12,924.35 Manual	Held	Total 12,924.35

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	PAYROLL CLEARING FUND	252953	01/15/2025	01/15/2025	8		3,661.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	172-163-402	GROSS WAGES			01/15/2025		2,915.22	
	172-163-465	RETIREMENT MATCHING			01/15/2025		521.84	
	172-163-466	FICA MATCHING			01/15/2025		175.99	
	172-163-466	MEDICARE MATCHING			01/15/2025		41.16	
	172-163-469	STATE UNEMPLOYMENT			01/15/2025		7.10	
FUND TOTAL 172 Claims		8 to	8 Checks	1 Total	3,661.31 Manual	Held	Total	3,661.31

Docket of Claims  
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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	252954	01/15/2025	01/15/2025	21		1,133.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-163-402	GROSS WAGES			01/15/2025		902.92	
	185-163-465	RETIREMENT MATCHING			01/15/2025		161.61	
	185-163-466	FICA MATCHING			01/15/2025		53.88	
	185-163-466	MEDICARE MATCHING			01/15/2025		12.60	
	185-163-469	STATE UNEMPLOYMENT			01/15/2025		2.18	
FUND TOTAL 185	Claims	21	to	21 Checks	1 Total	1,133.19 Manual	Held	Total 1,133.19



Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	252955	01/15/2025	01/15/2025	22		2,286.86	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	186-163-401	GROSS WAGES		01/15/2025		461.72		
	186-163-402	GROSS WAGES		01/15/2025		666.60		
	186-163-405	GROSS WAGES		01/15/2025		695.16		
	186-163-465	RETIREMENT MATCHING		01/15/2025		326.40		
	186-163-466	FICA MATCHING		01/15/2025		107.50		
	186-163-466	MEDICARE MATCHING		01/15/2025		25.14		
	186-163-469	STATE UNEMPLOYMENT		01/15/2025		4.34		
FUND TOTAL 186	Claims	22	to	22	Checks	1	Total	2,286.86
						Manual	Held	Total 2,286.86

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	252956	01/15/2025	01/15/2025	19		2,941.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	187-163-402	GROSS WAGES			01/15/2025		2,346.16	
	187-163-465	RETIREMENT MATCHING			01/15/2025		419.96	
	187-163-466	FICA MATCHING			01/15/2025		137.45	
	187-163-466	MEDICARE MATCHING			01/15/2025		32.14	
	187-163-469	STATE UNEMPLOYMENT			01/15/2025		5.54	
FUND TOTAL 187 Claims		19 to	19 Checks	1 Total	2,941.25 Manual	Held	Total	2,941.25

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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	252957	01/15/2025	01/15/2025	27		4,398.42	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		01/15/2025		2,269.20	
	190-163-402		GROSS WAGES		01/15/2025		1,003.97	
	190-163-465		RETIREMENT MATCHING		01/15/2025		585.91	
	190-163-466		FICA MATCHING		01/15/2025		190.09	
	190-163-466		MEDICARE MATCHING		01/15/2025		44.46	
	190-163-468		UMR (2) FAMILY MEDICAL		01/15/2025		266.00	
	190-163-468		GUARDIAN (2) DENTAL/VISION/LIF		01/15/2025		31.12	
	190-163-469		STATE UNEMPLOYMENT		01/15/2025		7.67	
FUND TOTAL 190	Claims	27	to	27 Checks	1 Total	4,398.42 Manual	Held	Total 4,398.42

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	252958	01/15/2025	01/15/2025	45		12,961.47	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		01/15/2025		9,417.73	
	191-161-465		RETIREMENT MATCHING		01/15/2025		1,590.39	
	191-161-466		FICA MATCHING		01/15/2025		580.36	
	191-161-466		MEDICARE MATCHING		01/15/2025		135.74	
	191-161-468		UMR (2) EMP. MEDICAL		01/15/2025		1,050.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		01/15/2025		163.84	
	191-161-469		STATE UNEMPLOYMENT		01/15/2025		23.41	
FUND TOTAL	191 Claims	45	to	45 Checks	1 Total	12,961.47 Manual	Held	Total 12,961.47

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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	252959	01/15/2025	01/15/2025	9		33,030.28	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		01/15/2025		26,288.47	
	697-101-465		RETIREMENT MATCHING		01/15/2025		4,705.64	
	697-101-466		FICA MATCHING		01/15/2025		1,597.98	
	697-101-466		MEDICARE MATCHING		01/15/2025		373.74	
	697-101-469		STATE UNEMPLOYMENT		01/15/2025		64.45	
FUND TOTAL	697 Claims	9	to	9 Checks	1 Total	33,030.28 Manual	Held	Total 33,030.28

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	252960	01/15/2025	01/15/2025	9		21,533.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		01/15/2025		17,326.74	
	698-102-465		RETIREMENT MATCHING		01/15/2025		2,914.71	
	698-102-466		FICA MATCHING		01/15/2025		1,013.77	
	698-102-466		MEDICARE MATCHING		01/15/2025		237.10	
	698-102-469		STATE UNEMPLOYMENT		01/15/2025		40.88	
FUND TOTAL 698 Claims		9	to	9 Checks	1 Total	21,533.20 Manual	Held	Total 21,533.20

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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	252961	01/15/2025	01/15/2025	9		2,081.59	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	699-168-402	GROSS WAGES		01/15/2025		1,565.62		
	699-168-465	RETIREMENT MATCHING		01/15/2025		280.25		
	699-168-466	FICA MATCHING		01/15/2025		91.77		
	699-168-466	MEDICARE MATCHING		01/15/2025		21.47		
	699-168-468	UMR (2) EMP/CHILD MED.		01/15/2025		43.75		
	699-168-468	UMR (2) FAMILY MEDICAL		01/15/2025		62.57		
	699-168-468	GUARDIAN (2) DENTAL/VISION/LIF		01/15/2025		12.45		
	699-168-469	STATE UNEMPLOYMENT		01/15/2025		3.71		
FUND TOTAL	699 Claims	9 to	9 Checks	1 Total	2,081.59 Manual	Held	Total	2,081.59

Docket of Claims  
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SUMMARY OF ALL FUNDS

FUND 1	Claims	1998	to	1998	Checks	1	Total	1,054,620.92	Manual	Held	Total	1,054,620.92
FUND 12	Claims	53	to	53	Checks	1	Total	14,506.41	Manual	Held	Total	14,506.41
FUND 97	Claims	32	to	32	Checks	1	Total	27,420.25	Manual	Held	Total	27,420.25
FUND 104	Claims	13	to	13	Checks	1	Total	115.67	Manual	Held	Total	115.67
FUND 105	Claims	29	to	29	Checks	1	Total	1,096.60	Manual	Held	Total	1,096.60
FUND 115	Claims	52	to	52	Checks	1	Total	4,195.45	Manual	Held	Total	4,195.45
FUND 125	Claims	9	to	9	Checks	1	Total	916.70	Manual	Held	Total	916.70
FUND 150	Claims	160	to	160	Checks	1	Total	139,431.09	Manual	Held	Total	139,431.09
FUND 160	Claims	22	to	22	Checks	1	Total	12,924.35	Manual	Held	Total	12,924.35
FUND 172	Claims	8	to	8	Checks	1	Total	3,661.31	Manual	Held	Total	3,661.31
FUND 185	Claims	21	to	21	Checks	1	Total	1,133.19	Manual	Held	Total	1,133.19
FUND 186	Claims	22	to	22	Checks	1	Total	2,286.86	Manual	Held	Total	2,286.86
FUND 187	Claims	19	to	19	Checks	1	Total	2,941.25	Manual	Held	Total	2,941.25
FUND 190	Claims	27	to	27	Checks	1	Total	4,398.42	Manual	Held	Total	4,398.42
FUND 191	Claims	45	to	45	Checks	1	Total	12,961.47	Manual	Held	Total	12,961.47
FUND 697	Claims	9	to	9	Checks	1	Total	33,030.28	Manual	Held	Total	33,030.28
FUND 698	Claims	9	to	9	Checks	1	Total	21,533.20	Manual	Held	Total	21,533.20
FUND 699	Claims	9	to	9	Checks	1	Total	2,081.59	Manual	Held	Total	2,081.59
Total for all Funds						18	Total	1,339,255.01	Manual	Held	Total	1,339,255.01