

Docket of Claims
Release date from 01/29/2025 thru 01/29/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	253201	01/29/2025	01/29/2025	2124		909,252.21	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		01/29/2025		6,900.94		
	001-100-401	GROSS WAGES		01/29/2025		1,442.20		
	001-100-404	GROSS WAGES		01/29/2025		3,420.51		
	001-100-405	GROSS WAGES		01/29/2025		2,153.84		
	001-100-465	RETIREMENT MATCHING		01/29/2025		2,108.05		
	001-100-466	FICA MATCHING		01/29/2025		862.89		
	001-100-466	MEDICARE MATCHING		01/29/2025		201.80		
	001-100-469	STATE UNEMPLOYMENT		01/29/2025		22.91		
	001-101-447	GROSS WAGES		01/29/2025		104.16		
	001-101-460	GROSS WAGES		01/29/2025		140.00		
	001-101-461	GROSS WAGES		01/29/2025		50.00		
	001-101-465	RETIREMENT MATCHING		01/29/2025		52.65		
	001-101-466	FICA MATCHING		01/29/2025		18.24		
	001-101-466	MEDICARE MATCHING		01/29/2025		4.27		
	001-102-453	GROSS WAGES		01/29/2025		401.94		
	001-102-454	GROSS WAGES		01/29/2025		401.92		
	001-102-455	GROSS WAGES		01/29/2025		1,607.69		
	001-102-458	GROSS WAGES		01/29/2025		401.92		
	001-102-460	GROSS WAGES		01/29/2025		401.92		
	001-102-465	RETIREMENT MATCHING		01/29/2025		575.56		
	001-102-466	FICA MATCHING		01/29/2025		199.35		
	001-102-466	MEDICARE MATCHING		01/29/2025		46.62		
	001-103-400	GROSS WAGES		01/29/2025		7,823.07		
	001-103-410	GROSS WAGES		01/29/2025		55,187.69		
	001-103-465	RETIREMENT MATCHING		01/29/2025		11,278.96		
	001-103-466	FICA MATCHING		01/29/2025		3,906.69		
	001-103-466	MEDICARE MATCHING		01/29/2025		913.64		
	001-103-469	STATE UNEMPLOYMENT		01/29/2025		137.96		
	001-104-400	GROSS WAGES		01/29/2025		6,736.30		
	001-104-402	GROSS WAGES		01/29/2025		34,364.76		
	001-104-465	RETIREMENT MATCHING		01/29/2025		7,219.20		
	001-104-466	FICA MATCHING		01/29/2025		2,548.25		
	001-104-466	MEDICARE MATCHING		01/29/2025		595.93		
	001-104-469	STATE UNEMPLOYMENT		01/29/2025		102.73		
	001-120-401	GROSS WAGES		01/29/2025		5,292.80		
	001-120-404	GROSS WAGES		01/29/2025		2,810.40		
	001-120-465	RETIREMENT MATCHING		01/29/2025		1,450.47		
	001-120-466	FICA MATCHING		01/29/2025		502.39		
	001-120-466	MEDICARE MATCHING		01/29/2025		117.50		
	001-120-469	STATE UNEMPLOYMENT		01/29/2025		20.26		
	001-121-401	GROSS WAGES		01/29/2025		3,876.00		
	001-121-404	GROSS WAGES		01/29/2025		9,434.40		
	001-121-465	RETIREMENT MATCHING		01/29/2025		2,382.56		
	001-121-466	FICA MATCHING		01/29/2025		825.24		
	001-121-466	MEDICARE MATCHING		01/29/2025		193.00		
	001-121-469	STATE UNEMPLOYMENT		01/29/2025		33.28		
	001-122-401	GROSS WAGES		01/29/2025		3,864.00		
	001-122-404	GROSS WAGES		01/29/2025		2,667.20		

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001	PAYROLL CLEARING FUND	253201	01/29/2025	01/29/2025	2124		909,252.21	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-122-465				01/29/2025		1,169.09	
	001-122-466				01/29/2025		404.94	
	001-122-466				01/29/2025		94.70	
	001-122-469				01/29/2025		16.33	
	001-151-401				01/29/2025		2,382.60	
	001-151-430				01/29/2025		13,748.99	
	001-151-465				01/29/2025		2,887.56	
	001-151-466				01/29/2025		1,000.16	
	001-151-466				01/29/2025		233.91	
	001-151-469				01/29/2025		40.33	
	001-152-402				01/29/2025		6,485.67	
	001-152-408				01/29/2025		4,180.00	
	001-152-465				01/29/2025		1,909.16	
	001-152-466				01/29/2025		661.27	
	001-152-466				01/29/2025		154.65	
	001-152-469				01/29/2025		26.66	
	001-154-401				01/29/2025		957.82	
	001-154-402				01/29/2025		1,540.14	
	001-154-465				01/29/2025		447.14	
	001-154-466				01/29/2025		154.87	
	001-154-466				01/29/2025		36.22	
	001-154-469				01/29/2025		6.24	
	001-160-411				01/29/2025		2,191.31	
	001-160-412				01/29/2025		5,332.40	
	001-160-454				01/29/2025		3,060.00	
	001-160-465				01/29/2025		1,894.49	
	001-160-466				01/29/2025		656.19	
	001-160-466				01/29/2025		153.46	
	001-160-469				01/29/2025		18.81	
	001-161-405				01/29/2025		12,768.86	
	001-161-454				01/29/2025		401.92	
	001-161-465				01/29/2025		2,357.56	
	001-161-466				01/29/2025		816.59	
	001-161-466				01/29/2025		190.98	
	001-161-469				01/29/2025		31.92	
	001-162-411				01/29/2025		4,923.07	
	001-162-454				01/29/2025		401.92	
	001-162-465				01/29/2025		953.17	
	001-162-466				01/29/2025		330.15	
	001-162-466				01/29/2025		77.21	
	001-162-469				01/29/2025		12.30	
	001-163-402				01/29/2025		9,570.52	
	001-163-405				01/29/2025		10,043.42	
	001-163-465				01/29/2025		3,510.91	
	001-163-466				01/29/2025		1,216.06	
	001-163-466				01/29/2025		284.43	
	001-163-469				01/29/2025		49.01	
	001-165-465				01/29/2025		152.15	
	001-165-466				01/29/2025		52.70	
	001-165-466				01/29/2025		12.32	
	001-165-469				01/29/2025		2.12	

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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	253201	01/29/2025	01/29/2025	2124		909,252.21	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-550	GROSS WAGES		01/29/2025		850.00		
	001-166-402	GROSS WAGES		01/29/2025		25,469.55		
	001-166-405	GROSS WAGES		01/29/2025		1,693.49		
	001-166-413	GROSS WAGES		01/29/2025		8,615.36		
	001-166-465	RETIREMENT MATCHING		01/29/2025		6,101.22		
	001-166-466	FICA MATCHING		01/29/2025		2,218.28		
	001-166-466	MEDICARE MATCHING		01/29/2025		518.79		
	001-166-469	STATE UNEMPLOYMENT		01/29/2025		63.94		
	001-167-400	GROSS WAGES		01/29/2025		944.71		
	001-167-402	GROSS WAGES		01/29/2025		4,600.77		
	001-167-465	RETIREMENT MATCHING		01/29/2025		1,077.71		
	001-167-466	FICA MATCHING		01/29/2025		343.82		
	001-167-466	MEDICARE MATCHING		01/29/2025		80.42		
	001-167-469	STATE UNEMPLOYMENT		01/29/2025		11.50		
	001-168-402	GROSS WAGES		01/29/2025		26,342.51		
	001-168-465	RETIREMENT MATCHING		01/29/2025		4,715.31		
	001-168-466	FICA MATCHING		01/29/2025		1,633.23		
	001-168-466	MEDICARE MATCHING		01/29/2025		381.96		
	001-168-469	STATE UNEMPLOYMENT		01/29/2025		65.85		
	001-169-402	GROSS WAGES		01/29/2025		1,590.40		
	001-169-405	GROSS WAGES		01/29/2025		5,434.40		
	001-169-465	RETIREMENT MATCHING		01/29/2025		1,257.44		
	001-169-466	FICA MATCHING		01/29/2025		435.53		
	001-169-466	MEDICARE MATCHING		01/29/2025		101.86		
	001-169-469	STATE UNEMPLOYMENT		01/29/2025		3.98		
	001-180-459	GROSS WAGES		01/29/2025		3,190.00		
	001-180-466	FICA MATCHING		01/29/2025		197.78		
	001-180-466	MEDICARE MATCHING		01/29/2025		46.27		
	001-180-469	STATE UNEMPLOYMENT		01/29/2025		2.76		
	001-200-400	GROSS WAGES		01/29/2025		5,346.15		
	001-200-402	GROSS WAGES		01/29/2025		243,407.86		
	001-200-431	GROSS WAGES		01/29/2025		9,298.95		
	001-200-465	RETIREMENT MATCHING		01/29/2025		46,067.53		
	001-200-466	FICA MATCHING		01/29/2025		15,999.28		
	001-200-466	MEDICARE MATCHING		01/29/2025		3,741.82		
	001-200-469	STATE UNEMPLOYMENT		01/29/2025		631.74		
	001-220-402	GROSS WAGES		01/29/2025		141,168.58		
	001-220-465	RETIREMENT MATCHING		01/29/2025		25,269.16		
	001-220-466	FICA MATCHING		01/29/2025		8,752.44		
	001-220-466	MEDICARE MATCHING		01/29/2025		2,046.92		
	001-220-469	STATE UNEMPLOYMENT		01/29/2025		352.93		
	001-262-461	GROSS WAGES		01/29/2025		1,800.00		
	001-262-465	RETIREMENT MATCHING		01/29/2025		322.20		
	001-262-466	FICA MATCHING		01/29/2025		111.60		
	001-262-466	MEDICARE MATCHING		01/29/2025		26.10		
	001-265-401	GROSS WAGES		01/29/2025		3,456.00		
	001-265-402	GROSS WAGES		01/29/2025		9,815.20		
	001-265-465	RETIREMENT MATCHING		01/29/2025		2,375.54		
	001-265-466	FICA MATCHING		01/29/2025		822.82		
	001-265-466	MEDICARE MATCHING		01/29/2025		192.44		
	001-265-469	STATE UNEMPLOYMENT		01/29/2025		33.18		

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001	PAYROLL CLEARING FUND	253201	01/29/2025	01/29/2025	2124		909,252.21	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-450-404			GROSS WAGES		01/29/2025		2,752.00
	001-450-409			GROSS WAGES		01/29/2025		884.59
	001-450-465			RETIREMENT MATCHING		01/29/2025		492.60
	001-450-466			FICA MATCHING		01/29/2025		225.47
	001-450-466			MEDICARE MATCHING		01/29/2025		52.72
	001-450-469			STATE UNEMPLOYMENT		01/29/2025		9.09
FUND TOTAL	1 Claims	2124	to	2124 Checks	1 Total	909,252.21 Manual	Held	Total 909,252.21

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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	253202	01/29/2025	01/29/2025	58		13,581.09	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	012-190-401	GROSS WAGES		01/29/2025		3,788.00		
	012-190-404	GROSS WAGES		01/29/2025		6,533.71		
	012-190-465	RETIREMENT MATCHING		01/29/2025		1,797.46		
	012-190-466	FICA MATCHING		01/29/2025		677.15		
	012-190-466	MEDICARE MATCHING		01/29/2025		158.37		
	012-190-469	STATE UNEMPLOYMENT		01/29/2025		26.40		
	012-190-486	GROSS WAGES		01/29/2025		600.00		
FUND TOTAL	12 Claims	58 to	58 Checks	1 Total	13,581.09 Manual	Held	Total	13,581.09

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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	253203	01/29/2025	01/29/2025	37		26,446.56	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		01/29/2025		21,022.69	21,022.69
	097-200-465		RETIREMENT MATCHING		01/29/2025		3,763.05	3,763.05
	097-200-466		FICA MATCHING		01/29/2025		1,303.41	1,303.41
	097-200-466		MEDICARE MATCHING		01/29/2025		304.84	304.84
	097-200-469		STATE UNEMPLOYMENT		01/29/2025		52.57	52.57
FUND TOTAL	97 Claims	37 to	37 Checks	1 Total	26,446.56 Manual	Held	Total	26,446.56

Fund	Name of Claimant	Trans Release #	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
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104	PAYROLL CLEARING FUND	253204	01/29/2025	01/29/2025	15	115.67	
	Account Number						
	104-131-414	GROSS WAGES					
	104-131-465	RETIREMENT MATCHING					
	104-131-466	FICA MATCHING					
	104-131-466	MEDICARE MATCHING					
	104-131-469	STATE UNEMPLOYMENT					
FUND TOTAL 104 Claims 15 to 15 Checks 1 Total 115.67 Manual Held Total 115.67							

Fund	Name of Claimant	#	Trans	Release	Claim	Check	Claim	Amount	Approved/Disapproved
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105	PAYROLL CLEARING FUND	253205	01/29/2025	01/29/2025	01/29/2025	34		999.09	
	Account Number								
	105-340-401								
	GROSS WAGES								
	105-340-465								
	RETIREMENT MATCHING								
	105-340-466								
	FICA MATCHING								
	105-340-466								
	MEDICARE MATCHING								
	105-340-466								
	STATE UNEMPLOYMENT								

34 Checks 1 Total

Manual 999.09

Held

Total

999.09

794.20
 142.16
 49.24
 11.51
 1.98

Amount 999.09

P.O.

Approved/Disapproved

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
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115	PAYROLL CLEARING FUND	253206	01/29/2025	01/29/2025	57		3,812.24	
	Account Number	115-251-401						
		GROSS WAGES					3,030.40	
		RETIREMENT MATCHING					542.44	
		FICA MATCHING					187.88	
		MEDICARE MATCHING					43.94	
		STATE UNEMPLOYMENT					7.58	

	Description	Invoice #	Date	P.O.	Amount
			01/29/2025		
			01/29/2025		
			01/29/2025		
			01/29/2025		
			01/29/2025		
			01/29/2025		
			01/29/2025		
			01/29/2025		
			01/29/2025		

	Total	57 Checks	1 Total	3,812.24 Manual	57 Held	Total	3,812.24
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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	253207	01/29/2025	01/29/2025	190		116,963.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-401	GROSS WAGES			01/29/2025		4,706.40	
	150-300-420	GROSS WAGES			01/29/2025		67,349.75	
	150-300-465	RETIREMENT MATCHING			01/29/2025		12,898.00	
	150-300-466	FICA MATCHING			01/29/2025		4,467.44	
	150-300-466	MEDICARE MATCHING			01/29/2025		1,044.78	
	150-300-469	STATE UNEMPLOYMENT			01/29/2025		180.14	
	150-301-401	GROSS WAGES			01/29/2025		4,326.60	
	150-301-402	GROSS WAGES			01/29/2025		16,592.75	
	150-301-465	RETIREMENT MATCHING			01/29/2025		3,744.58	
	150-301-466	FICA MATCHING			01/29/2025		1,297.01	
	150-301-466	MEDICARE MATCHING			01/29/2025		303.33	
	150-301-469	STATE UNEMPLOYMENT			01/29/2025		52.30	
FUND TOTAL 150 Claims		190 to	190 Checks	1 Total	116,963.08 Manual	Held	Total	116,963.08

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Fund	Name of Claimant	#	Trans	Release	Claim	Claim	Check	Amount	Approved/Disapproved
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160	PAYROLL CLEARING FUND	253208	01/29/2025	01/29/2025	01/29/2025	24		11,801.04	
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Account Number	Description	Invoice #	Date	P.O.	Amount
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160-300-401	GROSS WAGES		01/29/2025		7,280.80
160-300-420	GROSS WAGES		01/29/2025		2,100.00
160-300-465	RETIREMENT MATCHING		01/29/2025		1,679.16
160-300-466	FICA MATCHING		01/29/2025		581.61
160-300-466	MEDICARE MATCHING		01/29/2025		136.02
160-300-469	STATE UNEMPLOYMENT		01/29/2025		23.45

FUND TOTAL 160 Claims	24 to	24 Checks	1 Total	11,801.04 Manual	Held	Total	11,801.04
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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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172	PAYROLL CLEARING FUND	253209	01/29/2025	01/29/2025	9		3,667.37	
	Account Number							
	172-163-402							
	GROSS WAGES							
	172-163-465							
	RETIREMENT MATCHING							
	172-163-466							
	FICA MATCHING							
	172-163-466							
	MEDICARE MATCHING							
	172-163-466							
	STATE UNEMPLOYMENT							
	172-163-469							

	Description	Invoice #	Date	P.O.	Amount		
	253209 01/29/2025	9	01/29/2025		3,667.37		
	9 Checks	1 Total	3,667.37 Manual	Held	Total	3,667.37	
	FUND TOTAL 172 Claims	9 to					

Fund	Name of Claimant	Trans Release #	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
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185	PAYROLL CLEARING FUND	253210	01/29/2025	01/29/2025	26	1,466.19	
	Account Number						
	185-163-402						
	GROSS WAGES						
	185-163-465						
	RETIREMENT MATCHING						
	185-163-466						
	FICA MATCHING						
	185-163-466						
	MEDICARE MATCHING						
	185-163-469						
	STATE UNEMPLOYMENT						

	26 Checks	1 Total	1,466.19 Manual	26	1,466.19	Amount	
	26 to	1 Total	1,466.19 Manual	26	1,466.19	Amount	
	FUND TOTAL 185 Claims						
	26	1	1,466.19	26	1,466.19	Amount	
	Total						
	2.92						
	16.90						
	72.26						
	208.61						
	1,165.50						
	Total						
	1,466.19						

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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	253212	01/29/2025	01/29/2025	22		2,951.47	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	187-163-402		GROSS WAGES			01/29/2025		2,346.16
	187-163-465		RETIREMENT MATCHING			01/29/2025		419.96
	187-163-466		FICA MATCHING			01/29/2025		145.46
	187-163-466		MEDICARE MATCHING			01/29/2025		34.02
	187-163-469		STATE UNEMPLOYMENT			01/29/2025		5.87
FUND TOTAL 187 Claims		22	to	22 Checks	1 Total	2,951.47 Manual	Held	Total 2,951.47

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Release date from 01/29/2025 thru 01/29/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
190	PAYROLL CLEARING FUND	253213	01/29/2025	01/29/2025	32		4,709.16		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	190-163-401		GROSS WAGES		01/29/2025		2,269.20		
	190-163-402		GROSS WAGES		01/29/2025		1,474.17		
	190-163-465		RETIREMENT MATCHING		01/29/2025		670.07		
	190-163-466		FICA MATCHING		01/29/2025		232.09		
	190-163-466		MEDICARE MATCHING		01/29/2025		54.27		
	190-163-469		STATE UNEMPLOYMENT		01/29/2025		9.36		
FUND TOTAL 190	Claims	32	to	32 Checks	1 Total		4,709.16 Manual	Held	
								Total	4,709.16

Docket of Claims
 Release date from 01/29/2025 thru 01/29/2025

 Fund Name of Claimant # Trans Release # Claim Date Claim Date Claim Number Check Number Amount Approved/Disapproved

Fund	Name of Claimant	#	Trans Release	Claim Date	Claim Date	Claim Number	Check Number	Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	253214	01/29/2025	01/29/2025	51			11,837.29	
	Account Number		Description	Invoice #	Date	P.O.		Amount	
	191-161-402		GROSS WAGES		01/29/2025			9,496.63	
	191-161-465		RETIREMENT MATCHING		01/29/2025			1,590.39	
	191-161-466		FICA MATCHING		01/29/2025			588.80	
	191-161-466		MEDICARE MATCHING		01/29/2025			137.72	
	191-161-469		STATE UNEMPLOYMENT		01/29/2025			23.75	
<p>FUND TOTAL 191 Claims 51 to 51 Checks 1 Total 11,837.29 Manual Held Total 11,837.29</p>									

Docket of Claims
Release date from 01/29/2025 thru 01/29/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
697	PAYROLL CLEARING FUND	253215	01/29/2025	01/29/2025	10		31,500.91		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	697-101-404		GROSS WAGES		01/29/2025		25,040.47		
	697-101-465		RETIREMENT MATCHING		01/29/2025		4,482.25		
	697-101-466		FICA MATCHING		01/29/2025		1,552.51		
	697-101-466		MEDICARE MATCHING		01/29/2025		363.08		
	697-101-469		STATE UNEMPLOYMENT		01/29/2025		62.60		
FUND TOTAL 697 Claims		10	to	10 Checks	1 Total		31,500.91 Manual	Held	Total 31,500.91

Docket of Claims
Release date from 01/29/2025 thru 01/29/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	253216	01/29/2025	01/29/2025	10		20,165.64	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	698-102-404	GROSS WAGES		01/29/2025		16,029.93		16,029.93
	698-102-465	RETIREMENT MATCHING		01/29/2025		2,869.35		2,869.35
	698-102-466	FICA MATCHING		01/29/2025		993.86		993.86
	698-102-466	MEDICARE MATCHING		01/29/2025		232.43		232.43
	698-102-469	STATE UNEMPLOYMENT		01/29/2025		40.07		40.07
FUND TOTAL	698 Claims	10 to	10 Checks	1 Total	20,165.64 Manual	Held	Total	20,165.64

Docket of Claims
Release date from 01/29/2025 thru 01/29/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	253217	01/29/2025	01/29/2025	10		1,969.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	699-168-402	GROSS WAGES			01/29/2025		1,565.62	
	699-168-465	RETIREMENT MATCHING			01/29/2025		280.25	
	699-168-466	FICA MATCHING			01/29/2025		97.08	
	699-168-466	MEDICARE MATCHING			01/29/2025		22.72	
	699-168-469	STATE UNEMPLOYMENT			01/29/2025		3.93	
FUND TOTAL 699 Claims		10 to	10 Checks	1 Total	1,969.60 Manual	Held	Total	1,969.60

Docket of Claims
 Release date from 01/29/2025 thru 01/29/2025

SUMMARY OF ALL FUNDS

FUND 1	Claims	2124	to	2124	Checks	1	Total	909,252.21	Manual	Held	Total	909,252.21
FUND 12	Claims	58	to	58	Checks	1	Total	13,581.09	Manual	Held	Total	13,581.09
FUND 97	Claims	37	to	37	Checks	1	Total	26,446.56	Manual	Held	Total	26,446.56
FUND 104	Claims	15	to	15	Checks	1	Total	115.67	Manual	Held	Total	115.67
FUND 105	Claims	34	to	34	Checks	1	Total	999.09	Manual	Held	Total	999.09
FUND 115	Claims	57	to	57	Checks	1	Total	3,812.24	Manual	Held	Total	3,812.24
FUND 150	Claims	190	to	190	Checks	1	Total	116,963.08	Manual	Held	Total	116,963.08
FUND 160	Claims	24	to	24	Checks	1	Total	11,801.04	Manual	Held	Total	11,801.04
FUND 172	Claims	9	to	9	Checks	1	Total	3,667.37	Manual	Held	Total	3,667.37
FUND 185	Claims	26	to	26	Checks	1	Total	1,466.19	Manual	Held	Total	1,466.19
FUND 186	Claims	25	to	25	Checks	1	Total	2,293.94	Manual	Held	Total	2,293.94
FUND 187	Claims	22	to	22	Checks	1	Total	2,951.47	Manual	Held	Total	2,951.47
FUND 190	Claims	32	to	32	Checks	1	Total	4,709.16	Manual	Held	Total	4,709.16
FUND 191	Claims	51	to	51	Checks	1	Total	11,837.29	Manual	Held	Total	11,837.29
FUND 697	Claims	10	to	10	Checks	1	Total	31,500.91	Manual	Held	Total	31,500.91
FUND 698	Claims	10	to	10	Checks	1	Total	20,165.64	Manual	Held	Total	20,165.64
FUND 699	Claims	10	to	10	Checks	1	Total	1,969.60	Manual	Held	Total	1,969.60

Total for all Funds				Checks	17	Total	1,163,532.55	Manual		Held	Total	1,163,532.55