

Docket of Claims  
Release date from 02/12/2025 thru 02/12/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	253501	02/12/2025	02/12/2025	2231		1,073,407.35	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		02/12/2025			7,567.20	
	001-100-401	GROSS WAGES		02/12/2025			1,442.20	
	001-100-404	GROSS WAGES		02/12/2025			3,422.41	
	001-100-405	GROSS WAGES		02/12/2025			2,153.84	
	001-100-465	RETIREMENT MATCHING		02/12/2025			2,227.65	
	001-100-466	FICA MATCHING		02/12/2025			848.98	
	001-100-466	MEDICARE MATCHING		02/12/2025			198.55	
	001-100-468	UMR (2) EMP/CHILD MED.		02/12/2025			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		02/12/2025			350.00	
	001-100-468	UMR (2) EMP. MEDICAL		02/12/2025			350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		02/12/2025			92.16	
	001-100-468	GUARD ELECT (2) DENTAL/VISION		02/12/2025			204.80	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		02/12/2025			700.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		02/12/2025			350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		02/12/2025			700.00	
	001-100-469	STATE UNEMPLOYMENT		02/12/2025			20.57	
	001-101-447	GROSS WAGES		02/12/2025			104.16	
	001-101-448	GROSS WAGES		02/12/2025			220.83	
	001-101-449	GROSS WAGES		02/12/2025			104.17	
	001-101-453	GROSS WAGES		02/12/2025			208.33	
	001-101-460	GROSS WAGES		02/12/2025			50.00	
	001-101-463	GROSS WAGES		02/12/2025			500.00	
	001-101-465	RETIREMENT MATCHING		02/12/2025			212.56	
	001-101-466	FICA MATCHING		02/12/2025			71.08	
	001-101-466	MEDICARE MATCHING		02/12/2025			16.62	
	001-101-468	GUARD ELECT (2) DENTAL/VISION		02/12/2025			9.52	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		02/12/2025			81.38	
	001-102-453	GROSS WAGES		02/12/2025			401.94	
	001-102-454	GROSS WAGES		02/12/2025			401.92	
	001-102-455	GROSS WAGES		02/12/2025			1,607.69	
	001-102-458	GROSS WAGES		02/12/2025			401.92	
	001-102-460	GROSS WAGES		02/12/2025			401.92	
	001-102-465	RETIREMENT MATCHING		02/12/2025			575.56	
	001-102-466	FICA MATCHING		02/12/2025			197.81	
	001-102-466	MEDICARE MATCHING		02/12/2025			46.27	
	001-102-468	GUARD ELECT (2) DENTAL/VISION		02/12/2025			32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		02/12/2025			280.00	
	001-103-400	GROSS WAGES		02/12/2025			9,334.61	
	001-103-410	GROSS WAGES		02/12/2025			54,781.33	
	001-103-465	RETIREMENT MATCHING		02/12/2025			11,476.79	
	001-103-466	FICA MATCHING		02/12/2025			3,814.58	
	001-103-466	MEDICARE MATCHING		02/12/2025			892.13	
	001-103-468	UMR (2) EMP/CHILD MED.		02/12/2025			1,400.00	
	001-103-468	UMR (2) FAMILY MEDICAL		02/12/2025			1,050.00	
	001-103-468	UMR (2) EMP. MEDICAL		02/12/2025			3,150.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		02/12/2025			901.12	
	001-103-468	UMR (2) EMP/SP MED.		02/12/2025			1,750.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		02/12/2025			350.00	

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001	PAYROLL CLEARING FUND	253501	02/12/2025	02/12/2025	2231		1,073,407.35	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-469	STATE UNEMPLOYMENT		02/12/2025			130.84	
	001-104-400	GROSS WAGES		02/12/2025			8,642.31	
	001-104-402	GROSS WAGES		02/12/2025			34,421.28	
	001-104-465	RETIREMENT MATCHING		02/12/2025			7,584.07	
	001-104-466	FICA MATCHING		02/12/2025			2,610.39	
	001-104-466	MEDICARE MATCHING		02/12/2025			610.53	
	001-104-468	UMR (2) EMP/CHILD MED.		02/12/2025			350.00	
	001-104-468	UMR (2) EMP. MEDICAL		02/12/2025			5,250.00	
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		02/12/2025			655.36	
	001-104-468	UMR ELECTED (2) OFF FAMILY MED		02/12/2025			350.00	
	001-104-468	GUARD ELECT (2) DENTAL/VISION		02/12/2025			40.96	
	001-104-468	UMR (2) EMP/SP MED.		02/12/2025			350.00	
	001-104-469	STATE UNEMPLOYMENT		02/12/2025			86.55	
	001-120-401	GROSS WAGES		02/12/2025			5,292.80	
	001-120-404	GROSS WAGES		02/12/2025			2,810.40	
	001-120-465	RETIREMENT MATCHING		02/12/2025			1,450.47	
	001-120-466	FICA MATCHING		02/12/2025			499.66	
	001-120-466	MEDICARE MATCHING		02/12/2025			116.86	
	001-120-468	UMR (2) EMP. MEDICAL		02/12/2025			700.00	
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		02/12/2025			40.96	
	001-120-469	STATE UNEMPLOYMENT		02/12/2025			15.62	
	001-121-401	GROSS WAGES		02/12/2025			3,876.00	
	001-121-404	GROSS WAGES		02/12/2025			9,434.40	
	001-121-465	RETIREMENT MATCHING		02/12/2025			2,382.56	
	001-121-466	FICA MATCHING		02/12/2025			782.56	
	001-121-466	MEDICARE MATCHING		02/12/2025			183.02	
	001-121-468	UMR (2) EMP/CHILD MED.		02/12/2025			1,050.00	
	001-121-468	UMR (2) EMP. MEDICAL		02/12/2025			350.00	
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		02/12/2025			163.84	
	001-121-469	STATE UNEMPLOYMENT		02/12/2025			31.55	
	001-122-401	GROSS WAGES		02/12/2025			3,864.00	
	001-122-404	GROSS WAGES		02/12/2025			2,667.20	
	001-122-465	RETIREMENT MATCHING		02/12/2025			1,169.09	
	001-122-466	FICA MATCHING		02/12/2025			389.88	
	001-122-466	MEDICARE MATCHING		02/12/2025			91.18	
	001-122-468	UMR (2) EMP/CHILD MED.		02/12/2025			350.00	
	001-122-468	UMR (2) EMP. MEDICAL		02/12/2025			350.00	
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		02/12/2025			81.92	
	001-122-469	STATE UNEMPLOYMENT		02/12/2025			15.72	
	001-151-401	GROSS WAGES		02/12/2025			2,382.60	
	001-151-430	GROSS WAGES		02/12/2025			13,391.84	
	001-151-465	RETIREMENT MATCHING		02/12/2025			2,823.63	
	001-151-466	FICA MATCHING		02/12/2025			976.66	
	001-151-466	MEDICARE MATCHING		02/12/2025			228.42	
	001-151-468	UMR (2) EMP. MEDICAL		02/12/2025			3,412.50	
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		02/12/2025			399.36	
	001-151-469	STATE UNEMPLOYMENT		02/12/2025			39.08	
	001-152-402	GROSS WAGES		02/12/2025			6,498.06	
	001-152-408	GROSS WAGES		02/12/2025			4,180.00	
	001-152-465	RETIREMENT MATCHING		02/12/2025			1,911.37	
	001-152-466	FICA MATCHING		02/12/2025			642.33	

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001	PAYROLL CLEARING FUND	253501	02/12/2025	02/12/2025	2231		1,073,407.35	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-466	MEDICARE MATCHING		02/12/2025		150.23		
	001-152-468	UMR (2) EMP/CHILD MED.		02/12/2025		350.00		
	001-152-468	UMR (2) EMP. MEDICAL		02/12/2025		350.00		
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		02/12/2025		122.88		
	001-152-468	UMR (2) EMP/SP MED.		02/12/2025		350.00		
	001-152-469	STATE UNEMPLOYMENT		02/12/2025		25.90		
	001-154-401	GROSS WAGES		02/12/2025		957.82		
	001-154-402	GROSS WAGES		02/12/2025		1,488.42		
	001-154-465	RETIREMENT MATCHING		02/12/2025		437.88		
	001-154-466	FICA MATCHING		02/12/2025		150.92		
	001-154-466	MEDICARE MATCHING		02/12/2025		35.30		
	001-154-468	UMR (2) EMP. MEDICAL		02/12/2025		350.00		
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		02/12/2025		40.96		
	001-154-469	STATE UNEMPLOYMENT		02/12/2025		6.08		
	001-160-411	GROSS WAGES		02/12/2025		2,030.31		
	001-160-412	GROSS WAGES		02/12/2025		5,139.20		
	001-160-454	GROSS WAGES		02/12/2025		3,520.00		
	001-160-465	RETIREMENT MATCHING		02/12/2025		1,913.43		
	001-160-466	FICA MATCHING		02/12/2025		645.30		
	001-160-466	MEDICARE MATCHING		02/12/2025		150.92		
	001-160-468	UMR (2) EMP/CHILD MED.		02/12/2025		350.00		
	001-160-468	UMR (2) EMP. MEDICAL		02/12/2025		350.00		
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		02/12/2025		81.92		
	001-160-468	GUARD ELECT (2) DENTAL/VISION		02/12/2025		28.23		
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		02/12/2025		241.21		
	001-160-469	STATE UNEMPLOYMENT		02/12/2025		17.53		
	001-161-405	GROSS WAGES		02/12/2025		12,768.86		
	001-161-454	GROSS WAGES		02/12/2025		401.92		
	001-161-465	RETIREMENT MATCHING		02/12/2025		2,357.56		
	001-161-466	FICA MATCHING		02/12/2025		763.88		
	001-161-466	MEDICARE MATCHING		02/12/2025		178.64		
	001-161-468	UMR (2) EMP/CHILD MED.		02/12/2025		700.00		
	001-161-468	UMR (2) FAMILY MEDICAL		02/12/2025		350.00		
	001-161-468	GUARDIAN (2) DENTAL/VISION/LIF		02/12/2025		204.80		
	001-161-468	GUARD ELECT (2) DENTAL/VISION		02/12/2025		4.10		
	001-161-468	UMR (2) EMP/SP MED.		02/12/2025		700.00		
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		02/12/2025		35.00		
	001-161-469	STATE UNEMPLOYMENT		02/12/2025		29.81		
	001-162-411	GROSS WAGES		02/12/2025		4,923.07		
	001-162-454	GROSS WAGES		02/12/2025		401.92		
	001-162-465	RETIREMENT MATCHING		02/12/2025		953.17		
	001-162-466	FICA MATCHING		02/12/2025		304.96		
	001-162-466	MEDICARE MATCHING		02/12/2025		71.31		
	001-162-468	UMR (2) EMP/CHILD MED.		02/12/2025		350.00		
	001-162-468	UMR (2) FAMILY MEDICAL		02/12/2025		350.00		
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		02/12/2025		81.92		
	001-162-468	GUARD ELECT (2) DENTAL/VISION		02/12/2025		4.10		
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		02/12/2025		35.00		
	001-162-469	STATE UNEMPLOYMENT		02/12/2025		11.29		
	001-163-402	GROSS WAGES		02/12/2025		10,039.65		
	001-163-405	GROSS WAGES		02/12/2025		10,043.42		

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001	PAYROLL CLEARING FUND	253501	02/12/2025	02/12/2025	2231		1,073,407.35	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-465	RETIREMENT MATCHING		02/12/2025			3,594.87	
	001-163-466	FICA MATCHING		02/12/2025			1,202.07	
	001-163-466	MEDICARE MATCHING		02/12/2025			281.12	
	001-163-468	UMR (2) EMP/CHILD MED.		02/12/2025			350.00	
	001-163-468	UMR (2) FAMILY MEDICAL		02/12/2025			217.00	
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		02/12/2025			66.36	
	001-163-469	STATE UNEMPLOYMENT		02/12/2025			46.58	
	001-165-454	GROSS WAGES		02/12/2025			400.00	
	001-165-465	RETIREMENT MATCHING		02/12/2025			71.60	
	001-165-466	FICA MATCHING		02/12/2025			23.94	
	001-165-466	MEDICARE MATCHING		02/12/2025			5.60	
	001-165-468	GUARD ELECT (2) DENTAL/VISION		02/12/2025			3.21	
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		02/12/2025			27.41	
	001-166-402	GROSS WAGES		02/12/2025			25,473.46	
	001-166-405	GROSS WAGES		02/12/2025			1,693.49	
	001-166-413	GROSS WAGES		02/12/2025			8,615.36	
	001-166-465	RETIREMENT MATCHING		02/12/2025			6,101.91	
	001-166-466	FICA MATCHING		02/12/2025			2,145.40	
	001-166-466	MEDICARE MATCHING		02/12/2025			501.76	
	001-166-468	UMR (2) EMP/CHILD MED.		02/12/2025			700.00	
	001-166-468	UMR (2) EMP. MEDICAL		02/12/2025			4,550.00	
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		02/12/2025			573.44	
	001-166-468	GUARD ELECT (2) DENTAL/VISION		02/12/2025			163.84	
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		02/12/2025			350.00	
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		02/12/2025			700.00	
	001-166-469	STATE UNEMPLOYMENT		02/12/2025			62.94	
	001-167-400	GROSS WAGES		02/12/2025			1,314.71	
	001-167-402	GROSS WAGES		02/12/2025			5,710.77	
	001-167-465	RETIREMENT MATCHING		02/12/2025			1,276.40	
	001-167-466	FICA MATCHING		02/12/2025			403.33	
	001-167-466	MEDICARE MATCHING		02/12/2025			94.32	
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		02/12/2025			81.92	
	001-167-468	GUARD ELECT (2) DENTAL/VISION		02/12/2025			40.96	
	001-167-468	UMR (2) EMP/SP MED.		02/12/2025			1,050.00	
	001-167-469	STATE UNEMPLOYMENT		02/12/2025			13.41	
	001-168-402	GROSS WAGES		02/12/2025			26,342.51	
	001-168-465	RETIREMENT MATCHING		02/12/2025			4,715.31	
	001-168-466	FICA MATCHING		02/12/2025			1,562.36	
	001-168-466	MEDICARE MATCHING		02/12/2025			365.41	
	001-168-468	UMR (2) EMP/CHILD MED.		02/12/2025			1,006.25	
	001-168-468	UMR (2) FAMILY MEDICAL		02/12/2025			637.43	
	001-168-468	UMR (2) EMP. MEDICAL		02/12/2025			1,400.00	
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		02/12/2025			356.19	
	001-168-469	STATE UNEMPLOYMENT		02/12/2025			62.96	
	001-169-402	GROSS WAGES		02/12/2025			1,590.40	
	001-169-405	GROSS WAGES		02/12/2025			5,434.40	
	001-169-465	RETIREMENT MATCHING		02/12/2025			1,257.44	
	001-169-466	FICA MATCHING		02/12/2025			420.44	
	001-169-466	MEDICARE MATCHING		02/12/2025			98.33	
	001-169-468	UMR (2) EMP. MEDICAL		02/12/2025			350.00	
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		02/12/2025			40.96	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-169-468	GUARD ELECT (2) DENTAL/VISION		02/12/2025		40.96		
	001-169-468	UMR (2) ELECTED OFF/FAMILY MED.		02/12/2025		350.00		
	001-169-469	STATE UNEMPLOYMENT		02/12/2025		3.95		
	001-180-459	GROSS WAGES		02/12/2025		2,310.00		
	001-180-466	FICA MATCHING		02/12/2025		143.22		
	001-180-466	MEDICARE MATCHING		02/12/2025		33.50		
	001-180-469	STATE UNEMPLOYMENT		02/12/2025		4.68		
	001-200-400	GROSS WAGES		02/12/2025		5,346.15		
	001-200-402	GROSS WAGES		02/12/2025		242,656.72		
	001-200-431	GROSS WAGES		02/12/2025		8,114.99		
	001-200-465	RETIREMENT MATCHING		02/12/2025		45,721.18		
	001-200-466	FICA MATCHING		02/12/2025		15,420.11		
	001-200-466	MEDICARE MATCHING		02/12/2025		3,606.34		
	001-200-468	UMR (2) EMP/CHILD MED.		02/12/2025		7,000.00		
	001-200-468	UMR (2) FAMILY MEDICAL		02/12/2025		5,425.00		
	001-200-468	UMR (2) EMP. MEDICAL		02/12/2025		14,000.00		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		02/12/2025		3,215.36		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		02/12/2025		40.96		
	001-200-468	UMR (2) EMP/SP MED.		02/12/2025		1,750.00		
	001-200-469	STATE UNEMPLOYMENT		02/12/2025		604.93		
	001-220-402	GROSS WAGES		02/12/2025		139,190.73		
	001-220-465	RETIREMENT MATCHING		02/12/2025		24,915.15		
	001-220-466	FICA MATCHING		02/12/2025		8,414.49		
	001-220-466	MEDICARE MATCHING		02/12/2025		1,967.93		
	001-220-468	UMR (2) EMP/CHILD MED.		02/12/2025		1,400.00		
	001-220-468	UMR (2) FAMILY MEDICAL		02/12/2025		1,050.00		
	001-220-468	UMR (2) EMP. MEDICAL		02/12/2025		19,250.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		02/12/2025		2,990.08		
	001-220-468	UMR (2) EMP/SP MED.		02/12/2025		2,100.00		
	001-220-469	STATE UNEMPLOYMENT		02/12/2025		337.67		
	001-262-461	GROSS WAGES		02/12/2025		46,285.00		
	001-262-465	RETIREMENT MATCHING		02/12/2025		8,285.02		
	001-262-466	FICA MATCHING		02/12/2025		2,772.86		
	001-262-466	MEDICARE MATCHING		02/12/2025		648.49		
	001-262-468	UMR ELECTED OFF/CHILD MED.		02/12/2025		700.00		
	001-262-468	UMR ELECTED OFF/FAMILY MED.		02/12/2025		2,100.00		
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/12/2025		327.64		
	001-262-469	STATE UNEMPLOYMENT		02/12/2025		30.09		
	001-265-401	GROSS WAGES		02/12/2025		3,456.00		
	001-265-402	GROSS WAGES		02/12/2025		9,814.66		
	001-265-465	RETIREMENT MATCHING		02/12/2025		2,375.45		
	001-265-466	FICA MATCHING		02/12/2025		780.00		
	001-265-466	MEDICARE MATCHING		02/12/2025		182.41		
	001-265-468	UMR (2) EMP/CHILD MED.		02/12/2025		700.00		
	001-265-468	UMR (2) FAMILY MEDICAL		02/12/2025		350.00		
	001-265-468	UMR (2) EMP. MEDICAL		02/12/2025		1,050.00		
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		02/12/2025		245.76		
	001-265-469	STATE UNEMPLOYMENT		02/12/2025		31.36		
	001-450-404	GROSS WAGES		02/12/2025		2,752.00		
	001-450-409	GROSS WAGES		02/12/2025		981.82		
	001-450-465	RETIREMENT MATCHING		02/12/2025		492.60		

Fund

Name of Claimant

#

Trans Release Date

Claim Date

Claim Number

Check Number

Claim Amount

Approved/Disapproved

001 PAYROLL CLEARING FUND

Account Number

001-450-466

001-450-466

001-450-468

001-450-468

001-450-468

001-450-469

Description

FICA MATCHING  
MEDICARE MATCHING  
UMR (2) EMP. MEDICAL  
GUARDIAN (2) DENTAL/VISION/LIF  
STATE UNEMPLOYMENT

253501 02/12/2025 02/12/2025

Invoice # 2231

P.O.

1,073,407.35 (CONTINUED)

FUND TOTAL 1 Claims 2231 to 2231 Checks 1 Total 1,073,407.35 Manual Held Total 1,073,407.35

230.02  
53.80  
700.00  
81.92  
9.27

Docket of Claims  
Release date from 02/12/2025 thru 02/12/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	253502	02/12/2025	02/12/2025	66		14,470.42	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		02/12/2025		3,788.00	
	012-190-404		GROSS WAGES		02/12/2025		6,560.06	
	012-190-465		RETIREMENT MATCHING		02/12/2025		1,780.43	
	012-190-466		FICA MATCHING		02/12/2025		610.71	
	012-190-466		MEDICARE MATCHING		02/12/2025		142.83	
	012-190-468		UMR (2) EMP/CHILD MED.		02/12/2025		700.00	
	012-190-468		UMR (2) FAMILY MEDICAL		02/12/2025		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		02/12/2025		350.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		02/12/2025		163.84	
	012-190-469		STATE UNEMPLOYMENT		02/12/2025		24.55	
FUND TOTAL	12 Claims	66	to	66 Checks	1 Total	14,470.42 Manual	Held	Total 14,470.42

Docket of Claims  
Release date from 02/12/2025 thru 02/12/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	253503	02/12/2025	02/12/2025	40		28,629.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-200-431	GROSS WAGES			02/12/2025		20,166.44	
	097-200-465	RETIREMENT MATCHING			02/12/2025		3,609.78	
	097-200-466	FICA MATCHING			02/12/2025		1,200.91	
	097-200-466	MEDICARE MATCHING			02/12/2025		280.87	
	097-200-468	UMR (2) FAMILY MEDICAL			02/12/2025		525.00	
	097-200-468	UMR (2) EMP. MEDICAL			02/12/2025		1,750.00	
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF			02/12/2025		348.16	
	097-200-468	UMR (2) EMP/SP MED.			02/12/2025		700.00	
	097-200-469	STATE UNEMPLOYMENT			02/12/2025		48.30	
FUND TOTAL	97 Claims	40 to	40 Checks	1 Total	28,629.46 Manual	Held	Total	28,629.46



Docket of Claims  
 Release date from 02/12/2025 thru 02/12/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	253504	02/12/2025	02/12/2025	16		115.67	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		02/12/2025		91.95	
	104-131-465		RETIREMENT MATCHING		02/12/2025		16.46	
	104-131-466		FICA MATCHING		02/12/2025		5.70	
	104-131-466		MEDICARE MATCHING		02/12/2025		1.33	
	104-131-469		STATE UNEMPLOYMENT		02/12/2025		.23	
FUND TOTAL	104 Claims	16 to	16 Checks	1 Total	115.67 Manual	Held	Total	115.67

Docket of Claims  
Release date from 02/12/2025 thru 02/12/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	253505	02/12/2025	02/12/2025	38		1,096.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		02/12/2025		794.20	
	105-340-465		RETIREMENT MATCHING		02/12/2025		142.16	
	105-340-466		FICA MATCHING		02/12/2025		49.05	
	105-340-466		MEDICARE MATCHING		02/12/2025		11.47	
	105-340-468		UMR (2) EMP. MEDICAL		02/12/2025		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		02/12/2025		10.24	
	105-340-469		STATE UNEMPLOYMENT		02/12/2025		1.98	
FUND TOTAL	105 Claims	38	to	38 Checks	1 Total	1,096.60 Manual	Held	Total 1,096.60

Docket of Claims  
Release date from 02/12/2025 thru 02/12/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	253506	02/12/2025	02/12/2025	72		4,195.45	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		02/12/2025		3,030.40	
	115-251-465		RETIREMENT MATCHING		02/12/2025		542.44	
	115-251-466		FICA MATCHING		02/12/2025		181.80	
	115-251-466		MEDICARE MATCHING		02/12/2025		42.52	
	115-251-468		UMR (2) EMP. MEDICAL		02/12/2025		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		02/12/2025		40.96	
	115-251-469		STATE UNEMPLOYMENT		02/12/2025		7.33	
FUND TOTAL	115 Claims	72	to	72 Checks	1 Total	4,195.45 Manual	Held	Total 4,195.45

Docket of Claims  
Release date from 02/12/2025 thru 02/12/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PAYROLL CLEARING FUND	253507	02/12/2025	02/12/2025	10		727.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-465		RETIREMENT MATCHING		02/12/2025		80.55	
	125-251-466		FICA MATCHING		02/12/2025		37.20	
	125-251-466		MEDICARE MATCHING		02/12/2025		8.72	
	125-251-469		STATE UNEMPLOYMENT		02/12/2025		1.52	
	125-251-485		GROSS WAGES		02/12/2025		600.00	
FUND TOTAL 125	Claims	10	to	10 Checks	1 Total	727.99 Manual	Held	Total 727.99

Docket of Claims  
Release date from 02/12/2025 thru 02/12/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	253508	02/12/2025	02/12/2025	209		139,274.91	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		02/12/2025		4,706.40		
	150-300-420	GROSS WAGES		02/12/2025		67,131.61		
	150-300-465	RETIREMENT MATCHING		02/12/2025		12,858.97		
	150-300-466	FICA MATCHING		02/12/2025		4,323.56		
	150-300-466	MEDICARE MATCHING		02/12/2025		1,011.17		
	150-300-468	UMR (2) EMP/CHILD MED.		02/12/2025		1,400.00		
	150-300-468	UMR (2) EMP. MEDICAL		02/12/2025		14,700.00		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		02/12/2025		2,007.04		
	150-300-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/12/2025		81.91		
	150-300-468	UMR (2) EMP/SP MED.		02/12/2025		1,400.00		
	150-300-469	STATE UNEMPLOYMENT		02/12/2025		173.96		
	150-301-401	GROSS WAGES		02/12/2025		4,326.60		
	150-301-402	GROSS WAGES		02/12/2025		16,745.06		
	150-301-465	RETIREMENT MATCHING		02/12/2025		3,771.84		
	150-301-466	FICA MATCHING		02/12/2025		1,264.38		
	150-301-466	MEDICARE MATCHING		02/12/2025		295.71		
	150-301-468	UMR (2) EMP/CHILD MED.		02/12/2025		962.50		
	150-301-468	UMR (2) FAMILY MEDICAL		02/12/2025		350.00		
	150-301-468	UMR (2) EMP. MEDICAL		02/12/2025		1,400.00		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		02/12/2025		317.44		
	150-301-469	STATE UNEMPLOYMENT		02/12/2025		46.76		
FUND TOTAL 150 Claims		209 to	209 Checks	1 Total	139,274.91 Manual	Held	Total	139,274.91



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Fund	Name of Claimant	Trans Release #	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	PAYROLL CLEARING FUND	253510	02/12/2025	02/12/2025	10	3,661.31	
	Account Number						
	172-163-402	GROSS WAGES					
	172-163-465	RETIREMENT MATCHING					
	172-163-466	FICA MATCHING					
	172-163-466	MEDICARE MATCHING					
	172-163-469	STATE UNEMPLOYMENT					
FUND TOTAL 172 Claims	10 to	10 Checks	1 Total	3,661.31 Manual	10 Held	Total	3,661.31

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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	253511	02/12/2025	02/12/2025	27		1,467.37	
	Account Number							
	185-163-402							
	GROSS WAGES							
	02/12/2025							
	RETIREMENT MATCHING							
	185-163-465							
	185-163-466							
	FICA MATCHING							
	185-163-466							
	MEDICARE MATCHING							
	185-163-466							
	STATE UNEMPLOYMENT							
	185-163-469							
	27 Checks							
	1 Total							
	1,467.37 Manual							
	Held							
	Total							
	1,168.71							
	209.20							
	70.20							
	16.42							
	2.84							
	1,467.37							

FUND TOTAL 185 Claims 27 to 27 Checks 1 Total 1,467.37 Manual Held Total 1,467.37



Docket of Claims  
Release date from 02/12/2025 thru 02/12/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	253512	02/12/2025	02/12/2025	27		2,286.86	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES		02/12/2025		461.72	
	186-163-402		GROSS WAGES		02/12/2025		666.60	
	186-163-405		GROSS WAGES		02/12/2025		695.16	
	186-163-465		RETIREMENT MATCHING		02/12/2025		326.40	
	186-163-466		FICA MATCHING		02/12/2025		107.50	
	186-163-466		MEDICARE MATCHING		02/12/2025		25.14	
	186-163-469		STATE UNEMPLOYMENT		02/12/2025		4.34	
FUND TOTAL	186 Claims	27	to	27 Checks	1 Total	2,286.86 Manual	Held	Total 2,286.86

Docket of Claims  
Release date from 02/12/2025 thru 02/12/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	253513	02/12/2025	02/12/2025	23		2,941.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES		02/12/2025		2,346.16	
	187-163-465		RETIREMENT MATCHING		02/12/2025		419.96	
	187-163-466		FICA MATCHING		02/12/2025		137.45	
	187-163-466		MEDICARE MATCHING		02/12/2025		32.14	
	187-163-469		STATE UNEMPLOYMENT		02/12/2025		5.54	
FUND TOTAL 187 Claims		23 to	23 Checks	1 Total	2,941.25 Manual	Held	Total	2,941.25

Docket of Claims  
Release date from 02/12/2025 thru 02/12/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	253514	02/12/2025	02/12/2025	34		4,292.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-401	GROSS WAGES			02/12/2025		2,269.20	
	190-163-402	GROSS WAGES			02/12/2025		1,001.83	
	190-163-465	RETIREMENT MATCHING			02/12/2025		585.52	
	190-163-466	FICA MATCHING			02/12/2025		226.57	
	190-163-466	MEDICARE MATCHING			02/12/2025		52.99	
	190-163-468	UMR (2) FAMILY MEDICAL			02/12/2025		133.00	
	190-163-468	GUARDIAN (2) DENTAL/VISION/LIF			02/12/2025		15.56	
	190-163-469	STATE UNEMPLOYMENT			02/12/2025		7.98	
FUND TOTAL 190	Claims	34 to	34 Checks	1 Total	4,292.65 Manual	Held	Total	4,292.65

Docket of Claims  
Release date from 02/12/2025 thru 02/12/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	253515	02/12/2025	02/12/2025	59		12,988.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		02/12/2025		9,442.63	
	191-161-465		RETIREMENT MATCHING		02/12/2025		1,590.39	
	191-161-466		FICA MATCHING		02/12/2025		581.91	
	191-161-466		MEDICARE MATCHING		02/12/2025		136.10	
	191-161-468		UMR (2) EMP. MEDICAL		02/12/2025		1,050.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		02/12/2025		163.84	
	191-161-469		STATE UNEMPLOYMENT		02/12/2025		23.47	
FUND TOTAL	191 Claims	59	to	59 Checks	1 Total	12,988.34 Manual	Held	Total 12,988.34

Docket of Claims  
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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	253516	02/12/2025	02/12/2025	11		30,613.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	697-101-404	GROSS WAGES			02/12/2025		24,368.47	
	697-101-465	RETIREMENT MATCHING			02/12/2025		4,361.96	
	697-101-466	FICA MATCHING			02/12/2025		1,477.64	
	697-101-466	MEDICARE MATCHING			02/12/2025		345.59	
	697-101-469	STATE UNEMPLOYMENT			02/12/2025		59.60	
FUND TOTAL 697 Claims		11 to	11 Checks	1 Total	30,613.26 Manual	Held	Total	30,613.26

Docket of Claims  
Release date from 02/12/2025 thru 02/12/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	253517	02/12/2025	02/12/2025	11		22,214.26	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		02/12/2025		17,743.07	
	698-102-465		RETIREMENT MATCHING		02/12/2025		3,176.01	
	698-102-466		FICA MATCHING		02/12/2025		1,016.47	
	698-102-466		MEDICARE MATCHING		02/12/2025		237.73	
	698-102-469		STATE UNEMPLOYMENT		02/12/2025		40.98	
FUND TOTAL 698 Claims		11	to	11 Checks	1 Total	22,214.26 Manual	Held	Total 22,214.26

Docket of Claims  
Release date from 02/12/2025 thru 02/12/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	253518	02/12/2025	02/12/2025	11		2,081.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	699-168-402	GROSS WAGES			02/12/2025		1,565.62	
	699-168-465	RETIREMENT MATCHING			02/12/2025		280.25	
	699-168-466	FICA MATCHING			02/12/2025		91.77	
	699-168-466	MEDICARE MATCHING			02/12/2025		21.47	
	699-168-468	UMR (2) EMP/CHILD MED.			02/12/2025		43.75	
	699-168-468	UMR (2) FAMILY MEDICAL			02/12/2025		62.57	
	699-168-468	GUARDIAN (2) DENTAL/VISION/LIF			02/12/2025		12.45	
	699-168-469	STATE UNEMPLOYMENT			02/12/2025		3.71	
FUND TOTAL	699 Claims	11 to	11 Checks	1 Total	2,081.59 Manual	Held	Total	2,081.59

Docket of Claims  
Release date from 02/12/2025 thru 02/12/2025

SUMMARY OF ALL FUNDS

FUND 1	Claims	2231	to	2231	Checks	1	Total	1,073,407.35	Manual	Held	Total	1,073,407.35
FUND 12	Claims	66	to	66	Checks	1	Total	14,470.42	Manual	Held	Total	14,470.42
FUND 97	Claims	40	to	40	Checks	1	Total	28,629.46	Manual	Held	Total	28,629.46
FUND 104	Claims	16	to	16	Checks	1	Total	115.67	Manual	Held	Total	115.67
FUND 105	Claims	38	to	38	Checks	1	Total	1,096.60	Manual	Held	Total	1,096.60
FUND 115	Claims	72	to	72	Checks	1	Total	4,195.45	Manual	Held	Total	4,195.45
FUND 125	Claims	10	to	10	Checks	1	Total	727.99	Manual	Held	Total	727.99
FUND 150	Claims	209	to	209	Checks	1	Total	139,274.91	Manual	Held	Total	139,274.91
FUND 160	Claims	25	to	25	Checks	1	Total	12,924.35	Manual	Held	Total	12,924.35
FUND 172	Claims	10	to	10	Checks	1	Total	3,661.31	Manual	Held	Total	3,661.31
FUND 185	Claims	27	to	27	Checks	1	Total	1,467.37	Manual	Held	Total	1,467.37
FUND 186	Claims	27	to	27	Checks	1	Total	2,286.86	Manual	Held	Total	2,286.86
FUND 187	Claims	23	to	23	Checks	1	Total	2,941.25	Manual	Held	Total	2,941.25
FUND 190	Claims	34	to	34	Checks	1	Total	4,292.65	Manual	Held	Total	4,292.65
FUND 191	Claims	59	to	59	Checks	1	Total	12,988.34	Manual	Held	Total	12,988.34
FUND 697	Claims	11	to	11	Checks	1	Total	30,613.26	Manual	Held	Total	30,613.26
FUND 698	Claims	11	to	11	Checks	1	Total	22,214.26	Manual	Held	Total	22,214.26
FUND 699	Claims	11	to	11	Checks	1	Total	2,081.59	Manual	Held	Total	2,081.59
Total for all Funds				Checks	18	Total	1,357,389.09	Manual	Held	Total	1,357,389.09	