

Docket of Claims
Release date from 02/26/2025 thru 02/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	253704	02/26/2025	02/26/2025	2374		1,020,093.66	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		02/26/2025			7,567.20	
	001-100-401	GROSS WAGES		02/26/2025			1,442.20	
	001-100-404	GROSS WAGES		02/26/2025			3,422.41	
	001-100-405	GROSS WAGES		02/26/2025			2,153.84	
	001-100-465	RETIREMENT MATCHING		02/26/2025			2,227.65	
	001-100-466	FICA MATCHING		02/26/2025			848.98	
	001-100-466	MEDICARE MATCHING		02/26/2025			198.55	
	001-100-468	UMR (2) EMP/CHILD MED.		02/26/2025			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		02/26/2025			350.00	
	001-100-468	UMR (2) EMP. MEDICAL		02/26/2025			350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		02/26/2025			92.16	
	001-100-468	GUARD ELECT (2) DENTAL/VISION		02/26/2025			204.80	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		02/26/2025			700.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		02/26/2025			350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		02/26/2025			700.00	
	001-100-469	STATE UNEMPLOYMENT		02/26/2025			15.37	
	001-101-447	GROSS WAGES		02/26/2025			104.16	
	001-101-448	GROSS WAGES		02/26/2025			220.83	
	001-101-449	GROSS WAGES		02/26/2025			104.17	
	001-101-453	GROSS WAGES		02/26/2025			208.33	
	001-101-460	GROSS WAGES		02/26/2025			80.00	
	001-101-461	GROSS WAGES		02/26/2025			180.00	
	001-101-463	GROSS WAGES		02/26/2025			500.00	
	001-101-465	RETIREMENT MATCHING		02/26/2025			250.16	
	001-101-466	FICA MATCHING		02/26/2025			83.61	
	001-101-466	MEDICARE MATCHING		02/26/2025			19.55	
	001-101-468	GUARD ELECT (2) DENTAL/VISION		02/26/2025			11.34	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		02/26/2025			96.90	
	001-102-453	GROSS WAGES		02/26/2025			401.94	
	001-102-454	GROSS WAGES		02/26/2025			401.92	
	001-102-455	GROSS WAGES		02/26/2025			1,607.69	
	001-102-458	GROSS WAGES		02/26/2025			401.92	
	001-102-460	GROSS WAGES		02/26/2025			401.92	
	001-102-465	RETIREMENT MATCHING		02/26/2025			575.56	
	001-102-466	FICA MATCHING		02/26/2025			197.81	
	001-102-466	MEDICARE MATCHING		02/26/2025			46.27	
	001-102-468	GUARD ELECT (2) DENTAL/VISION		02/26/2025			32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		02/26/2025			280.00	
	001-103-400	GROSS WAGES		02/26/2025			9,334.61	
	001-103-410	GROSS WAGES		02/26/2025			54,002.20	
	001-103-465	RETIREMENT MATCHING		02/26/2025			11,337.31	
	001-103-466	FICA MATCHING		02/26/2025			3,766.29	
	001-103-466	MEDICARE MATCHING		02/26/2025			880.83	
	001-103-468	UMR (2) EMP/CHILD MED.		02/26/2025			1,400.00	
	001-103-468	UMR (2) FAMILY MEDICAL		02/26/2025			1,050.00	
	001-103-468	UMR (2) EMP. MEDICAL		02/26/2025			3,150.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		02/26/2025			901.12	
	001-103-468	UMR (2) EMP/SP MED.		02/26/2025			1,750.00	

Docket of Claims
Release date from 02/26/2025 thru 02/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	253704	02/26/2025	02/26/2025	2374		1,020,093.66	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		02/26/2025			350.00	
	001-103-469	STATE UNEMPLOYMENT		02/26/2025			128.89	
	001-104-400	GROSS WAGES		02/26/2025			8,642.31	
	001-104-402	GROSS WAGES		02/26/2025			34,378.69	
	001-104-465	RETIREMENT MATCHING		02/26/2025			7,591.65	
	001-104-466	FICA MATCHING		02/26/2025			2,607.74	
	001-104-466	MEDICARE MATCHING		02/26/2025			609.91	
	001-104-468	UMR (2) EMP/CHILD MED.		02/26/2025			350.00	
	001-104-468	UMR (2) EMP. MEDICAL		02/26/2025			5,250.00	
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		02/26/2025			655.36	
	001-104-468	UMR ELECTED (2) OFF FAMILY MED		02/26/2025			350.00	
	001-104-468	GUARD ELECT (2) DENTAL/VISION		02/26/2025			40.96	
	001-104-468	UMR (2) EMP/SP MED.		02/26/2025			350.00	
	001-104-469	STATE UNEMPLOYMENT		02/26/2025			84.05	
	001-120-401	GROSS WAGES		02/26/2025			6,352.00	
	001-120-404	GROSS WAGES		02/26/2025			2,810.40	
	001-120-465	RETIREMENT MATCHING		02/26/2025			1,640.07	
	001-120-466	FICA MATCHING		02/26/2025			565.33	
	001-120-466	MEDICARE MATCHING		02/26/2025			132.22	
	001-120-468	UMR (2) EMP. MEDICAL		02/26/2025			700.00	
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		02/26/2025			40.96	
	001-120-469	STATE UNEMPLOYMENT		02/26/2025			7.00	
	001-121-401	GROSS WAGES		02/26/2025			3,876.00	
	001-121-404	GROSS WAGES		02/26/2025			9,434.40	
	001-121-465	RETIREMENT MATCHING		02/26/2025			2,382.56	
	001-121-466	FICA MATCHING		02/26/2025			782.56	
	001-121-466	MEDICARE MATCHING		02/26/2025			183.02	
	001-121-468	UMR (2) EMP/CHILD MED.		02/26/2025			1,050.00	
	001-121-468	UMR (2) EMP. MEDICAL		02/26/2025			350.00	
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		02/26/2025			163.84	
	001-121-469	STATE UNEMPLOYMENT		02/26/2025			29.41	
	001-122-401	GROSS WAGES		02/26/2025			3,864.00	
	001-122-404	GROSS WAGES		02/26/2025			2,667.20	
	001-122-465	RETIREMENT MATCHING		02/26/2025			1,169.09	
	001-122-466	FICA MATCHING		02/26/2025			389.88	
	001-122-466	MEDICARE MATCHING		02/26/2025			91.18	
	001-122-468	UMR (2) EMP/CHILD MED.		02/26/2025			350.00	
	001-122-468	UMR (2) EMP. MEDICAL		02/26/2025			350.00	
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		02/26/2025			81.92	
	001-122-469	STATE UNEMPLOYMENT		02/26/2025			12.43	
	001-151-401	GROSS WAGES		02/26/2025			2,382.60	
	001-151-430	GROSS WAGES		02/26/2025			13,770.26	
	001-151-465	RETIREMENT MATCHING		02/26/2025			2,891.36	
	001-151-466	FICA MATCHING		02/26/2025			1,000.12	
	001-151-466	MEDICARE MATCHING		02/26/2025			233.91	
	001-151-468	UMR (2) EMP. MEDICAL		02/26/2025			3,412.50	
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		02/26/2025			399.36	
	001-151-469	STATE UNEMPLOYMENT		02/26/2025			40.02	
	001-152-402	GROSS WAGES		02/26/2025			6,501.49	
	001-152-408	GROSS WAGES		02/26/2025			4,180.00	
	001-152-465	RETIREMENT MATCHING		02/26/2025			1,911.99	

Docket of Claims
Release date from 02/26/2025 thru 02/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	253704	02/26/2025	02/26/2025	2374		1,020,093.66	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-466	FICA MATCHING		02/26/2025			642.54	
	001-152-466	MEDICARE MATCHING		02/26/2025			150.28	
	001-152-468	UMR (2) EMP/CHILD MED.		02/26/2025			350.00	
	001-152-468	UMR (2) EMP. MEDICAL		02/26/2025			350.00	
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		02/26/2025			122.88	
	001-152-468	UMR (2) EMP/SP MED.		02/26/2025			350.00	
	001-152-469	STATE UNEMPLOYMENT		02/26/2025			20.08	
	001-154-401	GROSS WAGES		02/26/2025			957.82	
	001-154-402	GROSS WAGES		02/26/2025			1,531.07	
	001-154-465	RETIREMENT MATCHING		02/26/2025			445.51	
	001-154-466	FICA MATCHING		02/26/2025			153.56	
	001-154-466	MEDICARE MATCHING		02/26/2025			35.92	
	001-154-468	UMR (2) EMP. MEDICAL		02/26/2025			350.00	
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		02/26/2025			40.96	
	001-154-469	STATE UNEMPLOYMENT		02/26/2025			6.19	
	001-160-411	GROSS WAGES		02/26/2025			1,603.31	
	001-160-412	GROSS WAGES		02/26/2025			5,139.20	
	001-160-454	GROSS WAGES		02/26/2025			3,180.00	
	001-160-465	RETIREMENT MATCHING		02/26/2025			1,776.14	
	001-160-466	FICA MATCHING		02/26/2025			597.38	
	001-160-466	MEDICARE MATCHING		02/26/2025			139.71	
	001-160-468	UMR (2) EMP/CHILD MED.		02/26/2025			350.00	
	001-160-468	UMR (2) EMP. MEDICAL		02/26/2025			350.00	
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		02/26/2025			81.92	
	001-160-468	GUARD ELECT (2) DENTAL/VISION		02/26/2025			29.62	
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		02/26/2025			253.10	
	001-160-469	STATE UNEMPLOYMENT		02/26/2025			16.46	
	001-161-405	GROSS WAGES		02/26/2025			12,768.86	
	001-161-454	GROSS WAGES		02/26/2025			401.92	
	001-161-465	RETIREMENT MATCHING		02/26/2025			2,357.56	
	001-161-466	FICA MATCHING		02/26/2025			763.88	
	001-161-466	MEDICARE MATCHING		02/26/2025			178.64	
	001-161-468	UMR (2) EMP/CHILD MED.		02/26/2025			700.00	
	001-161-468	UMR (2) FAMILY MEDICAL		02/26/2025			350.00	
	001-161-468	GUARDIAN (2) DENTAL/VISION/LIF		02/26/2025			204.80	
	001-161-468	GUARD ELECT (2) DENTAL/VISION		02/26/2025			4.10	
	001-161-468	UMR (2) EMP/SP MED.		02/26/2025			700.00	
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		02/26/2025			35.00	
	001-161-469	STATE UNEMPLOYMENT		02/26/2025			29.81	
	001-162-411	GROSS WAGES		02/26/2025			4,923.07	
	001-162-454	GROSS WAGES		02/26/2025			401.92	
	001-162-465	RETIREMENT MATCHING		02/26/2025			953.17	
	001-162-466	FICA MATCHING		02/26/2025			304.96	
	001-162-466	MEDICARE MATCHING		02/26/2025			71.31	
	001-162-468	UMR (2) EMP/CHILD MED.		02/26/2025			350.00	
	001-162-468	UMR (2) FAMILY MEDICAL		02/26/2025			350.00	
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		02/26/2025			81.92	
	001-162-468	GUARD ELECT (2) DENTAL/VISION		02/26/2025			4.10	
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		02/26/2025			35.00	
	001-162-469	STATE UNEMPLOYMENT		02/26/2025			11.29	
	001-163-402	GROSS WAGES		02/26/2025			12,729.33	

Docket of Claims
Release date from 02/26/2025 thru 02/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	253704	02/26/2025	02/26/2025	2374		1,020,093.66	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-405	GROSS WAGES		02/26/2025			10,043.42	
	001-163-465	RETIREMENT MATCHING		02/26/2025			4,076.33	
	001-163-466	FICA MATCHING		02/26/2025			1,314.32	
	001-163-466	MEDICARE MATCHING		02/26/2025			307.38	
	001-163-468	UMR (2) EMP/CHILD MED.		02/26/2025			350.00	
	001-163-468	UMR (2) FAMILY MEDICAL		02/26/2025			301.00	
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		02/26/2025			76.19	
	001-163-469	STATE UNEMPLOYMENT		02/26/2025			52.55	
	001-166-402	GROSS WAGES		02/26/2025			25,442.75	
	001-166-405	GROSS WAGES		02/26/2025			1,693.49	
	001-166-413	GROSS WAGES		02/26/2025			8,615.36	
	001-166-465	RETIREMENT MATCHING		02/26/2025			6,096.42	
	001-166-466	FICA MATCHING		02/26/2025			2,143.51	
	001-166-466	MEDICARE MATCHING		02/26/2025			501.32	
	001-166-468	UMR (2) EMP/CHILD MED.		02/26/2025			700.00	
	001-166-468	UMR (2) EMP. MEDICAL		02/26/2025			4,550.00	
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		02/26/2025			573.44	
	001-166-468	GUARD ELECT (2) DENTAL/VISION		02/26/2025			163.84	
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		02/26/2025			350.00	
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		02/26/2025			700.00	
	001-166-469	STATE UNEMPLOYMENT		02/26/2025			62.87	
	001-167-400	GROSS WAGES		02/26/2025			1,684.71	
	001-167-402	GROSS WAGES		02/26/2025			3,305.77	
	001-167-465	RETIREMENT MATCHING		02/26/2025			845.90	
	001-167-466	FICA MATCHING		02/26/2025			277.16	
	001-167-466	MEDICARE MATCHING		02/26/2025			64.82	
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		02/26/2025			81.92	
	001-167-468	GUARD ELECT (2) DENTAL/VISION		02/26/2025			40.96	
	001-167-468	UMR (2) EMP/SP MED.		02/26/2025			1,050.00	
	001-167-469	STATE UNEMPLOYMENT		02/26/2025			5.57	
	001-168-402	GROSS WAGES		02/26/2025			26,342.51	
	001-168-465	RETIREMENT MATCHING		02/26/2025			4,715.31	
	001-168-466	FICA MATCHING		02/26/2025			1,562.36	
	001-168-466	MEDICARE MATCHING		02/26/2025			365.41	
	001-168-468	UMR (2) EMP/CHILD MED.		02/26/2025			1,006.25	
	001-168-468	UMR (2) FAMILY MEDICAL		02/26/2025			637.43	
	001-168-468	UMR (2) EMP. MEDICAL		02/26/2025			1,400.00	
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		02/26/2025			356.19	
	001-168-469	STATE UNEMPLOYMENT		02/26/2025			30.99	
	001-169-402	GROSS WAGES		02/26/2025			1,590.40	
	001-169-405	GROSS WAGES		02/26/2025			5,434.40	
	001-169-465	RETIREMENT MATCHING		02/26/2025			1,257.44	
	001-169-466	FICA MATCHING		02/26/2025			420.44	
	001-169-466	MEDICARE MATCHING		02/26/2025			98.33	
	001-169-468	UMR (2) EMP. MEDICAL		02/26/2025			350.00	
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		02/26/2025			40.96	
	001-169-468	GUARD ELECT (2) DENTAL/VISION		02/26/2025			40.96	
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		02/26/2025			350.00	
	001-169-469	STATE UNEMPLOYMENT		02/26/2025			3.95	
	001-180-459	GROSS WAGES		02/26/2025			3,960.00	
	001-180-466	FICA MATCHING		02/26/2025			245.52	

Docket of Claims
Release date from 02/26/2025 thru 02/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	253704	02/26/2025	02/26/2025	2374		1,020,093.66	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-466	MEDICARE MATCHING		02/26/2025			57.43	
	001-180-469	STATE UNEMPLOYMENT		02/26/2025			2.20	
	001-200-400	GROSS WAGES		02/26/2025			5,346.15	
	001-200-402	GROSS WAGES		02/26/2025			247,069.21	
	001-200-431	GROSS WAGES		02/26/2025			8,462.04	
	001-200-465	RETIREMENT MATCHING		02/26/2025			46,573.16	
	001-200-466	FICA MATCHING		02/26/2025			15,715.26	
	001-200-466	MEDICARE MATCHING		02/26/2025			3,675.35	
	001-200-468	UMR (2) EMP/CHILD MED.		02/26/2025			7,000.00	
	001-200-468	UMR (2) FAMILY MEDICAL		02/26/2025			5,425.00	
	001-200-468	UMR (2) EMP. MEDICAL		02/26/2025			14,000.00	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		02/26/2025			3,215.36	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		02/26/2025			40.96	
	001-200-468	UMR (2) EMP/SP MED.		02/26/2025			1,750.00	
	001-200-469	STATE UNEMPLOYMENT		02/26/2025			530.99	
	001-220-402	GROSS WAGES		02/26/2025			137,420.72	
	001-220-465	RETIREMENT MATCHING		02/26/2025			24,598.29	
	001-220-466	FICA MATCHING		02/26/2025			8,312.75	
	001-220-466	MEDICARE MATCHING		02/26/2025			1,944.13	
	001-220-468	UMR (2) EMP/CHILD MED.		02/26/2025			1,050.00	
	001-220-468	UMR (2) FAMILY MEDICAL		02/26/2025			1,050.00	
	001-220-468	UMR (2) EMP. MEDICAL		02/26/2025			19,250.00	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		02/26/2025			2,949.12	
	001-220-468	UMR (2) EMP/SP MED.		02/26/2025			2,100.00	
	001-220-469	STATE UNEMPLOYMENT		02/26/2025			335.17	
	001-262-461	GROSS WAGES		02/26/2025			2,100.00	
	001-262-465	RETIREMENT MATCHING		02/26/2025			375.90	
	001-262-466	FICA MATCHING		02/26/2025			130.20	
	001-262-466	MEDICARE MATCHING		02/26/2025			30.45	
	001-262-469	STATE UNEMPLOYMENT		02/26/2025			1.25	
	001-265-401	GROSS WAGES		02/26/2025			3,456.00	
	001-265-402	GROSS WAGES		02/26/2025			9,740.20	
	001-265-465	RETIREMENT MATCHING		02/26/2025			2,362.12	
	001-265-466	FICA MATCHING		02/26/2025			775.38	
	001-265-466	MEDICARE MATCHING		02/26/2025			181.33	
	001-265-468	UMR (2) EMP/CHILD MED.		02/26/2025			700.00	
	001-265-468	UMR (2) FAMILY MEDICAL		02/26/2025			350.00	
	001-265-468	UMR (2) EMP. MEDICAL		02/26/2025			1,050.00	
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		02/26/2025			245.76	
	001-265-469	STATE UNEMPLOYMENT		02/26/2025			31.18	
	001-450-404	GROSS WAGES		02/26/2025			2,752.00	
	001-450-409	GROSS WAGES		02/26/2025			885.94	
	001-450-465	RETIREMENT MATCHING		02/26/2025			492.60	
	001-450-466	FICA MATCHING		02/26/2025			224.07	
	001-450-466	MEDICARE MATCHING		02/26/2025			52.40	
	001-450-468	UMR (2) EMP. MEDICAL		02/26/2025			700.00	
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		02/26/2025			81.92	
	001-450-469	STATE UNEMPLOYMENT		02/26/2025			9.03	
FUND TOTAL	1 Claims	2374 to	2374 Checks	1 Total	1,020,093.66	Manual	Held	Total 1,020,093.66

Docket of Claims
Release date from 02/26/2025 thru 02/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	253705	02/26/2025	02/26/2025	72		14,505.27	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	012-190-401		GROSS WAGES			02/26/2025		3,788.00
	012-190-404		GROSS WAGES			02/26/2025		6,588.77
	012-190-465		RETIREMENT MATCHING			02/26/2025		1,785.52
	012-190-466		FICA MATCHING			02/26/2025		612.49
	012-190-466		MEDICARE MATCHING			02/26/2025		143.25
	012-190-468		UMR (2) EMP/CHILD MED.			02/26/2025		700.00
	012-190-468		UMR (2) FAMILY MEDICAL			02/26/2025		350.00
	012-190-468		UMR (2) EMP. MEDICAL			02/26/2025		350.00
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF			02/26/2025		163.84
	012-190-469		STATE UNEMPLOYMENT			02/26/2025		23.40
FUND TOTAL	12 Claims	72	to	72 Checks	1 Total	14,505.27 Manual	Held	Total 14,505.27

Docket of Claims
Release date from 02/26/2025 thru 02/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
097	PAYROLL CLEARING FUND	253706	02/26/2025	02/26/2025	45		31,410.76		
	Account Number		Description		Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES			02/26/2025		22,377.89	
	097-200-465		RETIREMENT MATCHING			02/26/2025		4,005.65	
	097-200-466		FICA MATCHING			02/26/2025		1,338.02	
	097-200-466		MEDICARE MATCHING			02/26/2025		312.92	
	097-200-468		UMR (2) FAMILY MEDICAL			02/26/2025		525.00	
	097-200-468		UMR (2) EMP. MEDICAL			02/26/2025		1,750.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF			02/26/2025		348.16	
	097-200-468		UMR (2) EMP/SP MED.			02/26/2025		700.00	
	097-200-469		STATE UNEMPLOYMENT			02/26/2025		53.12	
FUND TOTAL	97 Claims	45	to	45 Checks	1 Total	31,410.76 Manual	Held	Total	31,410.76

Docket of Claims
Release date from 02/26/2025 thru 02/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
104	PAYROLL CLEARING FUND	253707	02/26/2025	02/26/2025	18		115.67		
	Account Number		Description		Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES			02/26/2025		91.95	
	104-131-465		RETIREMENT MATCHING			02/26/2025		16.46	
	104-131-466		FICA MATCHING			02/26/2025		5.70	
	104-131-466		MEDICARE MATCHING			02/26/2025		1.33	
	104-131-469		STATE UNEMPLOYMENT			02/26/2025		.23	
FUND TOTAL 104	Claims	18	to	18 Checks	1 Total	115.67 Manual	Held	Total	115.67

Docket of Claims
Release date from 02/26/2025 thru 02/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	253708	02/26/2025	02/26/2025	42		1,096.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-401	GROSS WAGES			02/26/2025		794.20	
	105-340-465	RETIREMENT MATCHING			02/26/2025		142.16	
	105-340-466	FICA MATCHING			02/26/2025		49.05	
	105-340-466	MEDICARE MATCHING			02/26/2025		11.47	
	105-340-468	UMR (2) EMP. MEDICAL			02/26/2025		87.50	
	105-340-468	GUARDIAN (2) DENTAL/VISION/LIF			02/26/2025		10.24	
	105-340-469	STATE UNEMPLOYMENT			02/26/2025		1.98	
FUND TOTAL 105	Claims	42 to	42 Checks	1 Total	1,096.60 Manual	Held	Total	1,096.60

Docket of Claims
Release date from 02/26/2025 thru 02/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	253709	02/26/2025	02/26/2025	82		4,195.45	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	115-251-401		GROSS WAGES			02/26/2025		3,030.40
	115-251-465		RETIREMENT MATCHING			02/26/2025		542.44
	115-251-466		FICA MATCHING			02/26/2025		181.80
	115-251-466		MEDICARE MATCHING			02/26/2025		42.52
	115-251-468		UMR (2) EMP. MEDICAL			02/26/2025		350.00
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF			02/26/2025		40.96
	115-251-469		STATE UNEMPLOYMENT			02/26/2025		7.33
FUND TOTAL 115 Claims	82	to	82 Checks	1 Total	4,195.45 Manual		Held	Total 4,195.45

Docket of Claims
Release date from 02/26/2025 thru 02/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	253710	02/26/2025	02/26/2025	246		143,632.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-401	GROSS WAGES			02/26/2025		5,039.04	
	150-300-420	GROSS WAGES			02/26/2025		68,910.87	
	150-300-465	RETIREMENT MATCHING			02/26/2025		13,237.03	
	150-300-466	FICA MATCHING			02/26/2025		4,454.48	
	150-300-466	MEDICARE MATCHING			02/26/2025		1,041.78	
	150-300-468	UMR (2) EMP/CHILD MED.			02/26/2025		1,400.00	
	150-300-468	UMR (2) EMP. MEDICAL			02/26/2025		14,700.00	
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF			02/26/2025		2,007.04	
	150-300-468	GUARDIAN EMP.VISION/DENTAL/LIF			02/26/2025		81.91	
	150-300-468	UMR (2) EMP/SP MED.			02/26/2025		1,400.00	
	150-300-469	STATE UNEMPLOYMENT			02/26/2025		179.23	
	150-301-401	GROSS WAGES			02/26/2025		4,326.60	
	150-301-402	GROSS WAGES			02/26/2025		18,102.44	
	150-301-465	RETIREMENT MATCHING			02/26/2025		4,014.82	
	150-301-466	FICA MATCHING			02/26/2025		1,348.54	
	150-301-466	MEDICARE MATCHING			02/26/2025		315.38	
	150-301-468	UMR (2) EMP/CHILD MED.			02/26/2025		962.50	
	150-301-468	UMR (2) FAMILY MEDICAL			02/26/2025		350.00	
	150-301-468	UMR (2) EMP. MEDICAL			02/26/2025		1,400.00	
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF			02/26/2025		317.44	
	150-301-469	STATE UNEMPLOYMENT			02/26/2025		43.57	
FUND TOTAL 150	Claims	246	to	246 Checks	1 Total	143,632.67 Manual	Held	Total 143,632.67

Docket of Claims
Release date from 02/26/2025 thru 02/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	253711	02/26/2025	02/26/2025	28		13,835.03	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		02/26/2025		8,012.30	
	160-300-420		GROSS WAGES		02/26/2025		2,100.00	
	160-300-465		RETIREMENT MATCHING		02/26/2025		1,810.10	
	160-300-466		FICA MATCHING		02/26/2025		588.18	
	160-300-466		MEDICARE MATCHING		02/26/2025		137.56	
	160-300-468		UMR (2) FAMILY MEDICAL		02/26/2025		700.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		02/26/2025		122.88	
	160-300-468		UMR (2) EMP/SP MED.		02/26/2025		350.00	
	160-300-469		STATE UNEMPLOYMENT		02/26/2025		14.01	
FUND TOTAL 160 Claims	28 to	28 Checks	1 Total	13,835.03	Manual	Held	Total	13,835.03

Docket of Claims
Release date from 02/26/2025 thru 02/26/2025

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

172	PAYROLL CLEARING FUND	253712	02/26/2025	02/26/2025	11	P.O.	3,661.26	
Description								
	Account Number				Invoice #	Date	Amount	
	172-163-402					02/26/2025	2,915.22	
	GROSS WAGES					02/26/2025	521.84	
	172-163-465					02/26/2025	175.99	
	RETIREMENT MATCHING					02/26/2025	41.16	
	172-163-466					02/26/2025	7.05	
	FICA MATCHING					02/26/2025		
	172-163-466					02/26/2025		
	MEDICARE MATCHING					02/26/2025		
	172-163-469					02/26/2025		
	STATE UNEMPLOYMENT					02/26/2025		
11 checks								
1 Total								
3,661.26 Manual								
Held								
Total								
3,661.26								

FUND TOTAL 172 Claims 11 to 11 checks 1 Total 3,661.26 Manual Held Total 3,661.26

Docket of Claims
Release date from 02/26/2025 thru 02/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	253713	02/26/2025	02/26/2025	32		1,463.32	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-163-402		GROSS WAGES		02/26/2025			1,165.50
	185-163-465		RETIREMENT MATCHING		02/26/2025			208.61
	185-163-466		FICA MATCHING		02/26/2025			70.01
	185-163-466		MEDICARE MATCHING		02/26/2025			16.37
	185-163-469		STATE UNEMPLOYMENT		02/26/2025			2.83
FUND TOTAL 185 Claims	32 to	32 Checks	1 Total	1,463.32 Manual		Held	Total	1,463.32

Docket of Claims
Release date from 02/26/2025 thru 02/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	253714	02/26/2025	02/26/2025	29		2,286.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	186-163-401	GROSS WAGES			02/26/2025		461.72	
	186-163-402	GROSS WAGES			02/26/2025		666.60	
	186-163-405	GROSS WAGES			02/26/2025		695.16	
	186-163-465	RETIREMENT MATCHING			02/26/2025		326.40	
	186-163-466	FICA MATCHING			02/26/2025		107.50	
	186-163-466	MEDICARE MATCHING			02/26/2025		25.14	
	186-163-469	STATE UNEMPLOYMENT			02/26/2025		4.30	
FUND TOTAL 186 Claims	29 to	29 Checks	1 Total	2,286.82 Manual		Held	Total	2,286.82

Docket of Claims
Release date from 02/26/2025 thru 02/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	253715	02/26/2025	02/26/2025	25		2,941.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES		02/26/2025			2,346.16
	187-163-465		RETIREMENT MATCHING		02/26/2025			419.96
	187-163-466		FICA MATCHING		02/26/2025			137.45
	187-163-466		MEDICARE MATCHING		02/26/2025			32.14
	187-163-469		STATE UNEMPLOYMENT		02/26/2025			5.54
FUND TOTAL 187 Claims	25 to	25 Checks	1 Total	2,941.25 Manual		Held	Total	2,941.25

Docket of Claims
Release date from 02/26/2025 thru 02/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	253716	02/26/2025	02/26/2025	36		3,575.38	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		02/26/2025		2,269.20	
	190-163-402		GROSS WAGES		02/26/2025		533.76	
	190-163-465		RETIREMENT MATCHING		02/26/2025		501.74	
	190-163-466		FICA MATCHING		02/26/2025		169.47	
	190-163-466		MEDICARE MATCHING		02/26/2025		39.64	
	190-163-468		UMR (2) FAMILY MEDICAL		02/26/2025		49.00	
	190-163-468		GUARDIAN (2) DENTAL/VISION/LIF		02/26/2025		5.73	
	190-163-469		STATE UNEMPLOYMENT		02/26/2025		6.84	
FUND TOTAL 190 Claims	36 to	36 Checks	1 Total	3,575.38 Manual		Held	Total	3,575.38

Docket of Claims
Release date from 02/26/2025 thru 02/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	253717	02/26/2025	02/26/2025	67		13,014.56	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		02/26/2025		9,466.93	
	191-161-465		RETIREMENT MATCHING		02/26/2025		1,590.39	
	191-161-466		FICA MATCHING		02/26/2025		583.41	
	191-161-466		MEDICARE MATCHING		02/26/2025		136.45	
	191-161-468		UMR (2) EMP. MEDICAL		02/26/2025		1,050.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		02/26/2025		163.84	
	191-161-469		STATE UNEMPLOYMENT		02/26/2025		23.54	
FUND TOTAL 191 Claims	67 to	67 Checks	1 Total	13,014.56 Manual		Held	Total	13,014.56

Docket of Claims
Release date from 02/26/2025 thru 02/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	253718	02/26/2025	02/26/2025	12		30,607.15	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		02/26/2025		24,368.47	
	697-101-465		RETIREMENT MATCHING		02/26/2025		4,361.96	
	697-101-466		FICA MATCHING		02/26/2025		1,477.64	
	697-101-466		MEDICARE MATCHING		02/26/2025		345.59	
	697-101-469		STATE UNEMPLOYMENT		02/26/2025		53.49	
FUND TOTAL 697 Claims	12 to	12 Checks	1 Total	30,607.15 Manual		Held	Total	30,607.15

Docket of Claims
Release date from 02/26/2025 thru 02/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	253719	02/26/2025	02/26/2025	12		22,187.58	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		02/26/2025		17,721.88	
	698-102-465		RETIREMENT MATCHING		02/26/2025		3,172.20	
	698-102-466		FICA MATCHING		02/26/2025		1,015.15	
	698-102-466		MEDICARE MATCHING		02/26/2025		237.42	
	698-102-469		STATE UNEMPLOYMENT		02/26/2025		40.93	
FUND TOTAL 698	Claims	12	to	12 Checks	1 Total	22,187.58 Manual	Held	Total 22,187.58

Docket of Claims
Release date from 02/26/2025 thru 02/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	253720	02/26/2025	02/26/2025	12		2,080.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	699-168-402	GROSS WAGES			02/26/2025		1,565.62	
	699-168-465	RETIREMENT MATCHING			02/26/2025		280.25	
	699-168-466	FICA MATCHING			02/26/2025		91.77	
	699-168-466	MEDICARE MATCHING			02/26/2025		21.47	
	699-168-468	UMR (2) EMP/CHILD MED.			02/26/2025		43.75	
	699-168-468	UMR (2) FAMILY MEDICAL			02/26/2025		62.57	
	699-168-468	GUARDIAN (2) DENTAL/VISION/LIF			02/26/2025		12.45	
	699-168-469	STATE UNEMPLOYMENT			02/26/2025		3.11	
FUND TOTAL 699 Claims	12 to	12 Checks	1 Total	2,080.99 Manual		Held	Total	2,080.99

Docket of Claims
Release date from 02/26/2025 thru 02/26/2025

SUMMARY OF ALL FUNDS

FUND	1	Claims	2374	to	2374	Checks	1	Total	1,020,093.66	Manual	Held	Total	1,020,093.66
FUND	12	Claims	72	to	72	Checks	1	Total	14,505.27	Manual	Held	Total	14,505.27
FUND	97	Claims	45	to	45	Checks	1	Total	31,410.76	Manual	Held	Total	31,410.76
FUND	104	Claims	18	to	18	Checks	1	Total	115.67	Manual	Held	Total	115.67
FUND	105	Claims	42	to	42	Checks	1	Total	1,096.60	Manual	Held	Total	1,096.60
FUND	115	Claims	82	to	82	Checks	1	Total	4,195.45	Manual	Held	Total	4,195.45
FUND	150	Claims	246	to	246	Checks	1	Total	143,632.67	Manual	Held	Total	143,632.67
FUND	160	Claims	28	to	28	Checks	1	Total	13,835.03	Manual	Held	Total	13,835.03
FUND	172	Claims	11	to	11	Checks	1	Total	3,661.26	Manual	Held	Total	3,661.26
FUND	185	Claims	32	to	32	Checks	1	Total	1,463.32	Manual	Held	Total	1,463.32
FUND	186	Claims	29	to	29	Checks	1	Total	2,286.82	Manual	Held	Total	2,286.82
FUND	187	Claims	25	to	25	Checks	1	Total	2,941.25	Manual	Held	Total	2,941.25
FUND	190	Claims	36	to	36	Checks	1	Total	3,575.38	Manual	Held	Total	3,575.38
FUND	191	Claims	67	to	67	Checks	1	Total	13,014.56	Manual	Held	Total	13,014.56
FUND	697	Claims	12	to	12	Checks	1	Total	30,607.15	Manual	Held	Total	30,607.15
FUND	698	Claims	12	to	12	Checks	1	Total	22,187.58	Manual	Held	Total	22,187.58
FUND	699	Claims	12	to	12	Checks	1	Total	2,080.99	Manual	Held	Total	2,080.99
Total for all Funds					Checks		17	Total	1,310,703.42	Manual	Held	Total	1,310,703.42