

Docket of Claims  
Release date from 03/12/2025 thru 03/12/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	253978	03/12/2025	03/12/2025	2507		1,036,079.91	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		03/12/2025			7,567.20	
	001-100-401	GROSS WAGES		03/12/2025			1,442.20	
	001-100-404	GROSS WAGES		03/12/2025			3,422.41	
	001-100-405	GROSS WAGES		03/12/2025			2,153.84	
	001-100-465	RETIREMENT MATCHING		03/12/2025			2,227.65	
	001-100-466	FICA MATCHING		03/12/2025			848.98	
	001-100-466	MEDICARE MATCHING		03/12/2025			198.55	
	001-100-468	UMR (2) EMP/CHILD MED.		03/12/2025			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		03/12/2025			350.00	
	001-100-468	UMR (2) EMP. MEDICAL		03/12/2025			350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		03/12/2025			92.16	
	001-100-468	GUARD ELECT (2) DENTAL/VISION		03/12/2025			204.80	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		03/12/2025			700.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		03/12/2025			350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		03/12/2025			700.00	
	001-100-469	STATE UNEMPLOYMENT		03/12/2025			14.80	
	001-101-447	GROSS WAGES		03/12/2025			104.16	
	001-101-448	GROSS WAGES		03/12/2025			220.83	
	001-101-449	GROSS WAGES		03/12/2025			104.17	
	001-101-453	GROSS WAGES		03/12/2025			208.33	
	001-101-460	GROSS WAGES		03/12/2025			100.00	
	001-101-463	GROSS WAGES		03/12/2025			500.00	
	001-101-465	RETIREMENT MATCHING		03/12/2025			221.51	
	001-101-466	FICA MATCHING		03/12/2025			73.76	
	001-101-466	MEDICARE MATCHING		03/12/2025			17.25	
	001-101-468	GUARD ELECT (2) DENTAL/VISION		03/12/2025			11.11	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		03/12/2025			94.94	
	001-102-453	GROSS WAGES		03/12/2025			401.94	
	001-102-454	GROSS WAGES		03/12/2025			401.92	
	001-102-455	GROSS WAGES		03/12/2025			1,607.69	
	001-102-458	GROSS WAGES		03/12/2025			401.92	
	001-102-460	GROSS WAGES		03/12/2025			401.92	
	001-102-465	RETIREMENT MATCHING		03/12/2025			575.56	
	001-102-466	FICA MATCHING		03/12/2025			197.81	
	001-102-466	MEDICARE MATCHING		03/12/2025			46.27	
	001-102-468	GUARD ELECT (2) DENTAL/VISION		03/12/2025			32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		03/12/2025			280.00	
	001-103-400	GROSS WAGES		03/12/2025			9,334.61	
	001-103-410	GROSS WAGES		03/12/2025			53,090.28	
	001-103-465	RETIREMENT MATCHING		03/12/2025			11,174.07	
	001-103-466	FICA MATCHING		03/12/2025			3,718.02	
	001-103-466	MEDICARE MATCHING		03/12/2025			869.53	
	001-103-468	UMR (2) EMP/CHILD MED.		03/12/2025			1,050.00	
	001-103-468	UMR (2) FAMILY MEDICAL		03/12/2025			1,050.00	
	001-103-468	UMR (2) EMP. MEDICAL		03/12/2025			3,150.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		03/12/2025			860.16	
	001-103-468	UMR (2) EMP/SP MED.		03/12/2025			1,750.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		03/12/2025			350.00	

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001	PAYROLL CLEARING FUND	253978	03/12/2025	03/12/2025	2507		1,036,079.91	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-469	STATE UNEMPLOYMENT		03/12/2025		110.97		
	001-104-400	GROSS WAGES		03/12/2025		8,642.31		
	001-104-402	GROSS WAGES		03/12/2025		34,360.88		
	001-104-465	RETIREMENT MATCHING		03/12/2025		7,614.65		
	001-104-466	FICA MATCHING		03/12/2025		2,606.64		
	001-104-466	MEDICARE MATCHING		03/12/2025		609.66		
	001-104-468	UMR (2) EMP/CHILD MED.		03/12/2025		350.00		
	001-104-468	UMR (2) EMP. MEDICAL		03/12/2025		5,250.00		
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		03/12/2025		655.36		
	001-104-468	UMR ELECTED (2) OFF FAMILY MED		03/12/2025		350.00		
	001-104-468	GUARD ELECT (2) DENTAL/VISION		03/12/2025		40.96		
	001-104-468	UMR (2) EMP/SP MED.		03/12/2025		350.00		
	001-104-469	STATE UNEMPLOYMENT		03/12/2025		77.52		
	001-120-401	GROSS WAGES		03/12/2025		6,352.00		
	001-120-404	GROSS WAGES		03/12/2025		2,810.40		
	001-120-465	RETIREMENT MATCHING		03/12/2025		1,640.07		
	001-120-466	FICA MATCHING		03/12/2025		565.33		
	001-120-466	MEDICARE MATCHING		03/12/2025		132.22		
	001-120-468	UMR (2) EMP. MEDICAL		03/12/2025		700.00		
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		03/12/2025		40.96		
	001-120-469	STATE UNEMPLOYMENT		03/12/2025		6.99		
	001-121-401	GROSS WAGES		03/12/2025		3,876.00		
	001-121-404	GROSS WAGES		03/12/2025		9,434.40		
	001-121-465	RETIREMENT MATCHING		03/12/2025		2,382.56		
	001-121-466	FICA MATCHING		03/12/2025		782.56		
	001-121-466	MEDICARE MATCHING		03/12/2025		183.02		
	001-121-468	UMR (2) EMP/CHILD MED.		03/12/2025		1,050.00		
	001-121-468	UMR (2) EMP. MEDICAL		03/12/2025		350.00		
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		03/12/2025		163.84		
	001-121-469	STATE UNEMPLOYMENT		03/12/2025		14.20		
	001-122-401	GROSS WAGES		03/12/2025		3,864.00		
	001-122-404	GROSS WAGES		03/12/2025		2,667.20		
	001-122-465	RETIREMENT MATCHING		03/12/2025		1,169.09		
	001-122-466	FICA MATCHING		03/12/2025		389.88		
	001-122-466	MEDICARE MATCHING		03/12/2025		91.18		
	001-122-468	UMR (2) EMP/CHILD MED.		03/12/2025		350.00		
	001-122-468	UMR (2) EMP. MEDICAL		03/12/2025		350.00		
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		03/12/2025		81.92		
	001-122-469	STATE UNEMPLOYMENT		03/12/2025		6.18		
	001-151-401	GROSS WAGES		03/12/2025		2,382.60		
	001-151-430	GROSS WAGES		03/12/2025		13,658.74		
	001-151-465	RETIREMENT MATCHING		03/12/2025		2,871.40		
	001-151-466	FICA MATCHING		03/12/2025		993.21		
	001-151-466	MEDICARE MATCHING		03/12/2025		232.29		
	001-151-468	UMR (2) EMP. MEDICAL		03/12/2025		3,412.50		
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		03/12/2025		399.36		
	001-151-469	STATE UNEMPLOYMENT		03/12/2025		36.31		
	001-152-402	GROSS WAGES		03/12/2025		6,542.82		
	001-152-408	GROSS WAGES		03/12/2025		4,180.00		
	001-152-465	RETIREMENT MATCHING		03/12/2025		1,919.39		
	001-152-466	FICA MATCHING		03/12/2025		645.11		

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001	PAYROLL CLEARING FUND	253978	03/12/2025	03/12/2025	2507		1,036,079.91	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-466	MEDICARE MATCHING		03/12/2025		150.87		
	001-152-468	UMR (2) EMP/CHILD MED.		03/12/2025		350.00		
	001-152-468	UMR (2) EMP. MEDICAL		03/12/2025		350.00		
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		03/12/2025		122.88		
	001-152-468	UMR (2) EMP/SP MED.		03/12/2025		350.00		
	001-152-469	STATE UNEMPLOYMENT		03/12/2025		15.89		
	001-154-401	GROSS WAGES		03/12/2025		957.82		
	001-154-402	GROSS WAGES		03/12/2025		1,535.70		
	001-154-465	RETIREMENT MATCHING		03/12/2025		446.34		
	001-154-466	FICA MATCHING		03/12/2025		153.85		
	001-154-466	MEDICARE MATCHING		03/12/2025		35.98		
	001-154-468	UMR (2) EMP. MEDICAL		03/12/2025		350.00		
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		03/12/2025		40.96		
	001-154-469	STATE UNEMPLOYMENT		03/12/2025		6.20		
	001-160-411	GROSS WAGES		03/12/2025		1,603.31		
	001-160-412	GROSS WAGES		03/12/2025		5,332.40		
	001-160-454	GROSS WAGES		03/12/2025		2,925.00		
	001-160-465	RETIREMENT MATCHING		03/12/2025		1,765.08		
	001-160-466	FICA MATCHING		03/12/2025		594.44		
	001-160-466	MEDICARE MATCHING		03/12/2025		139.02		
	001-160-468	UMR (2) EMP/CHILD MED.		03/12/2025		350.00		
	001-160-468	UMR (2) EMP. MEDICAL		03/12/2025		350.00		
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		03/12/2025		81.92		
	001-160-468	GUARD ELECT (2) DENTAL/VISION		03/12/2025		26.26		
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		03/12/2025		224.38		
	001-160-469	STATE UNEMPLOYMENT		03/12/2025		16.94		
	001-161-405	GROSS WAGES		03/12/2025		12,768.86		
	001-161-454	GROSS WAGES		03/12/2025		401.92		
	001-161-465	RETIREMENT MATCHING		03/12/2025		2,357.56		
	001-161-466	FICA MATCHING		03/12/2025		763.88		
	001-161-466	MEDICARE MATCHING		03/12/2025		178.64		
	001-161-468	UMR (2) EMP/CHILD MED.		03/12/2025		700.00		
	001-161-468	UMR (2) FAMILY MEDICAL		03/12/2025		350.00		
	001-161-468	GUARDIAN (2) DENTAL/VISION/LIF		03/12/2025		204.80		
	001-161-468	GUARD ELECT (2) DENTAL/VISION		03/12/2025		4.10		
	001-161-468	UMR (2) EMP/SP MED.		03/12/2025		700.00		
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		03/12/2025		35.00		
	001-161-469	STATE UNEMPLOYMENT		03/12/2025		29.81		
	001-162-411	GROSS WAGES		03/12/2025		4,923.07		
	001-162-454	GROSS WAGES		03/12/2025		401.92		
	001-162-465	RETIREMENT MATCHING		03/12/2025		953.17		
	001-162-466	FICA MATCHING		03/12/2025		304.96		
	001-162-466	MEDICARE MATCHING		03/12/2025		71.31		
	001-162-468	UMR (2) EMP/CHILD MED.		03/12/2025		350.00		
	001-162-468	UMR (2) FAMILY MEDICAL		03/12/2025		350.00		
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		03/12/2025		81.92		
	001-162-468	GUARD ELECT (2) DENTAL/VISION		03/12/2025		4.10		
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		03/12/2025		35.00		
	001-162-469	STATE UNEMPLOYMENT		03/12/2025		11.29		
	001-163-402	GROSS WAGES		03/12/2025		10,039.65		
	001-163-405	GROSS WAGES		03/12/2025		10,043.42		

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001	PAYROLL CLEARING FUND	253978	03/12/2025	03/12/2025	2507		1,036,079.91	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-465	RETIREMENT MATCHING			03/12/2025		3,594.87	
	001-163-466	FICA MATCHING			03/12/2025		1,150.87	
	001-163-466	MEDICARE MATCHING			03/12/2025		269.15	
	001-163-468	UMR (2) EMP/CHILD MED.			03/12/2025		350.00	
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF			03/12/2025		40.96	
	001-163-469	STATE UNEMPLOYMENT			03/12/2025		39.44	
	001-165-454	GROSS WAGES			03/12/2025		400.00	
	001-165-465	RETIREMENT MATCHING			03/12/2025		71.60	
	001-165-466	FICA MATCHING			03/12/2025		23.84	
	001-165-466	MEDICARE MATCHING			03/12/2025		5.58	
	001-165-468	GUARD ELECT (2) DENTAL/VISION			03/12/2025		3.59	
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.			03/12/2025		30.68	
	001-166-402	GROSS WAGES			03/12/2025		25,467.26	
	001-166-405	GROSS WAGES			03/12/2025		1,693.49	
	001-166-413	GROSS WAGES			03/12/2025		8,615.36	
	001-166-465	RETIREMENT MATCHING			03/12/2025		6,100.80	
	001-166-466	FICA MATCHING			03/12/2025		2,145.03	
	001-166-466	MEDICARE MATCHING			03/12/2025		501.67	
	001-166-468	UMR (2) EMP/CHILD MED.			03/12/2025		700.00	
	001-166-468	UMR (2) EMP. MEDICAL			03/12/2025		4,550.00	
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF			03/12/2025		573.44	
	001-166-468	GUARD ELECT (2) DENTAL/VISION			03/12/2025		163.84	
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL			03/12/2025		350.00	
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.			03/12/2025		700.00	
	001-166-469	STATE UNEMPLOYMENT			03/12/2025		58.89	
	001-167-400	GROSS WAGES			03/12/2025		574.71	
	001-167-402	GROSS WAGES			03/12/2025		6,080.77	
	001-167-465	RETIREMENT MATCHING			03/12/2025		1,342.63	
	001-167-466	FICA MATCHING			03/12/2025		380.39	
	001-167-466	MEDICARE MATCHING			03/12/2025		88.95	
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF			03/12/2025		81.92	
	001-167-468	GUARD ELECT (2) DENTAL/VISION			03/12/2025		40.96	
	001-167-468	UMR (2) EMP/SP MED.			03/12/2025		1,050.00	
	001-167-469	STATE UNEMPLOYMENT			03/12/2025		.27	
	001-168-402	GROSS WAGES			03/12/2025		26,342.51	
	001-168-465	RETIREMENT MATCHING			03/12/2025		4,715.31	
	001-168-466	FICA MATCHING			03/12/2025		1,562.36	
	001-168-466	MEDICARE MATCHING			03/12/2025		365.41	
	001-168-468	UMR (2) EMP/CHILD MED.			03/12/2025		1,006.25	
	001-168-468	UMR (2) FAMILY MEDICAL			03/12/2025		637.43	
	001-168-468	UMR (2) EMP. MEDICAL			03/12/2025		1,400.00	
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF			03/12/2025		356.19	
	001-168-469	STATE UNEMPLOYMENT			03/12/2025		29.49	
	001-169-402	GROSS WAGES			03/12/2025		1,590.40	
	001-169-405	GROSS WAGES			03/12/2025		5,434.40	
	001-169-465	RETIREMENT MATCHING			03/12/2025		1,257.44	
	001-169-466	FICA MATCHING			03/12/2025		420.44	
	001-169-466	MEDICARE MATCHING			03/12/2025		98.33	
	001-169-468	UMR (2) EMP. MEDICAL			03/12/2025		350.00	
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF			03/12/2025		40.96	
	001-169-468	GUARD ELECT (2) DENTAL/VISION			03/12/2025		40.96	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-169-468	UMR (2) ELECTED OFF/FAMILY MED.		03/12/2025		350.00		
	001-169-469	STATE UNEMPLOYMENT		03/12/2025		3.95		
	001-180-459	GROSS WAGES		03/12/2025		2,090.00		
	001-180-466	FICA MATCHING		03/12/2025		129.58		
	001-180-466	MEDICARE MATCHING		03/12/2025		30.32		
	001-180-469	STATE UNEMPLOYMENT		03/12/2025		2.76		
	001-200-400	GROSS WAGES		03/12/2025		5,346.15		
	001-200-402	GROSS WAGES		03/12/2025		242,166.62		
	001-200-431	GROSS WAGES		03/12/2025		8,059.59		
	001-200-465	RETIREMENT MATCHING		03/12/2025		45,623.51		
	001-200-466	FICA MATCHING		03/12/2025		15,386.34		
	001-200-466	MEDICARE MATCHING		03/12/2025		3,598.41		
	001-200-468	UMR (2) EMP/CHILD MED.		03/12/2025		7,000.00		
	001-200-468	UMR (2) FAMILY MEDICAL		03/12/2025		5,425.00		
	001-200-468	UMR (2) EMP. MEDICAL		03/12/2025		14,000.00		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		03/12/2025		3,215.36		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		03/12/2025		40.96		
	001-200-468	UMR (2) EMP/SP MED.		03/12/2025		1,750.00		
	001-200-469	STATE UNEMPLOYMENT		03/12/2025		287.29		
	001-220-402	GROSS WAGES		03/12/2025		120,510.98		
	001-220-465	RETIREMENT MATCHING		03/12/2025		21,571.46		
	001-220-466	FICA MATCHING		03/12/2025		7,298.70		
	001-220-466	MEDICARE MATCHING		03/12/2025		1,706.96		
	001-220-468	UMR (2) EMP/CHILD MED.		03/12/2025		700.00		
	001-220-468	UMR (2) FAMILY MEDICAL		03/12/2025		1,050.00		
	001-220-468	UMR (2) EMP. MEDICAL		03/12/2025		16,800.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		03/12/2025		2,580.48		
	001-220-468	UMR (2) EMP/SP MED.		03/12/2025		1,400.00		
	001-220-469	STATE UNEMPLOYMENT		03/12/2025		281.30		
	001-262-461	GROSS WAGES		03/12/2025		41,650.00		
	001-262-465	RETIREMENT MATCHING		03/12/2025		7,455.36		
	001-262-466	FICA MATCHING		03/12/2025		2,485.49		
	001-262-466	MEDICARE MATCHING		03/12/2025		581.29		
	001-262-468	UMR ELECTED OFF/CHILD MED.		03/12/2025		700.00		
	001-262-468	UMR ELECTED OFF/FAMILY MED.		03/12/2025		2,100.00		
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/12/2025		327.64		
	001-262-469	STATE UNEMPLOYMENT		03/12/2025		4.91		
	001-265-401	GROSS WAGES		03/12/2025		3,456.00		
	001-265-402	GROSS WAGES		03/12/2025		9,815.20		
	001-265-465	RETIREMENT MATCHING		03/12/2025		2,375.54		
	001-265-466	FICA MATCHING		03/12/2025		780.03		
	001-265-466	MEDICARE MATCHING		03/12/2025		182.42		
	001-265-468	UMR (2) EMP/CHILD MED.		03/12/2025		700.00		
	001-265-468	UMR (2) FAMILY MEDICAL		03/12/2025		350.00		
	001-265-468	UMR (2) EMP. MEDICAL		03/12/2025		1,050.00		
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		03/12/2025		245.76		
	001-265-469	STATE UNEMPLOYMENT		03/12/2025		25.00		
	001-450-404	GROSS WAGES		03/12/2025		2,752.00		
	001-450-409	GROSS WAGES		03/12/2025		984.02		
	001-450-465	RETIREMENT MATCHING		03/12/2025		492.60		
	001-450-466	FICA MATCHING		03/12/2025		230.15		

Docket of Claims  
 Release date from 03/12/2025 thru 03/12/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	253978	03/12/2025	03/12/2025	2507		1,036,079.91	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-466	MEDICARE MATCHING			03/12/2025		53.83	
	001-450-468	UMR (2) EMP. MEDICAL			03/12/2025		700.00	
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF			03/12/2025		81.92	
	001-450-469	STATE UNEMPLOYMENT			03/12/2025		9.28	
FUND TOTAL	1 Claims	2507 to	2507 Checks	1 Total	1,036,079.91	Manual	Held	Total 1,036,079.91

Docket of Claims  
Release date from 03/12/2025 thru 03/12/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	253979	03/12/2025	03/12/2025	77		14,448.45	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		03/12/2025		3,788.00	
	012-190-404		GROSS WAGES		03/12/2025		6,549.82	
	012-190-465		RETIREMENT MATCHING		03/12/2025		1,778.42	
	012-190-466		FICA MATCHING		03/12/2025		610.08	
	012-190-466		MEDICARE MATCHING		03/12/2025		142.68	
	012-190-468		UMR (2) EMP/CHILD MED.		03/12/2025		700.00	
	012-190-468		UMR (2) FAMILY MEDICAL		03/12/2025		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		03/12/2025		350.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		03/12/2025		163.84	
	012-190-469		STATE UNEMPLOYMENT		03/12/2025		15.61	
FUND TOTAL	12 Claims	77	to	77 Checks	1 Total	14,448.45 Manual	Held	Total 14,448.45

Docket of Claims  
Release date from 03/12/2025 thru 03/12/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	253980	03/12/2025	03/12/2025	47		25,619.56	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		03/12/2025		18,087.52	
	097-200-465		RETIREMENT MATCHING		03/12/2025		3,237.67	
	097-200-466		FICA MATCHING		03/12/2025		1,072.75	
	097-200-466		MEDICARE MATCHING		03/12/2025		250.89	
	097-200-468		UMR (2) FAMILY MEDICAL		03/12/2025		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		03/12/2025		1,400.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		03/12/2025		307.20	
	097-200-468		UMR (2) EMP/SP MED.		03/12/2025		700.00	
	097-200-469		STATE UNEMPLOYMENT		03/12/2025		38.53	
FUND TOTAL	97 Claims	47 to	47 Checks	1 Total	25,619.56 Manual	Held	Total	25,619.56



Docket of Claims  
 Release date from 03/12/2025 thru 03/12/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
104	PAYROLL CLEARING FUND	253981	03/12/2025	03/12/2025	19		115.67		
	Account Number				Invoice #	Date	P.O.	Amount	
	104-131-414					03/12/2025		91.95	
	104-131-465					03/12/2025		16.46	
	104-131-466					03/12/2025		5.70	
	104-131-466					03/12/2025		1.33	
	104-131-469					03/12/2025		.23	
FUND TOTAL 104	Claims	19	to	19	Checks	1	Total	115.67	
						Manual	Held	Total	115.67

Docket of Claims  
Release date from 03/12/2025 thru 03/12/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	PAYROLL CLEARING FUND	253982	03/12/2025	03/12/2025	47		1,095.45		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	105-340-401			GROSS WAGES		03/12/2025		794.20	
	105-340-465			RETIREMENT MATCHING		03/12/2025		142.16	
	105-340-466			FICA MATCHING		03/12/2025		49.05	
	105-340-466			MEDICARE MATCHING		03/12/2025		11.47	
	105-340-468			UMR (2) EMP. MEDICAL		03/12/2025		87.50	
	105-340-468			GUARDIAN (2) DENTAL/VISION/LIF		03/12/2025		10.24	
	105-340-469			STATE UNEMPLOYMENT		03/12/2025		.83	
FUND TOTAL	105 Claims	47	to	47 Checks	1 Total	1,095.45 Manual	Held	Total	1,095.45

Docket of Claims  
Release date from 03/12/2025 thru 03/12/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	253983	03/12/2025	03/12/2025	91		4,193.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-401	GROSS WAGES			03/12/2025		3,030.40	
	115-251-465	RETIREMENT MATCHING			03/12/2025		542.44	
	115-251-466	FICA MATCHING			03/12/2025		181.80	
	115-251-466	MEDICARE MATCHING			03/12/2025		42.52	
	115-251-468	UMR (2) EMP. MEDICAL			03/12/2025		350.00	
	115-251-468	GUARDIAN (2) DENTAL/VISION/LIF			03/12/2025		40.96	
	115-251-469	STATE UNEMPLOYMENT			03/12/2025		5.43	
FUND TOTAL 115	Claims	91 to	91 Checks	1 Total	4,193.55 Manual	Held	Total	4,193.55

Docket of Claims  
Release date from 03/12/2025 thru 03/12/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PAYROLL CLEARING FUND	253984	03/12/2025	03/12/2025	11		916.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-465		RETIREMENT MATCHING		03/12/2025		107.40	
	125-251-466		FICA MATCHING		03/12/2025		46.50	
	125-251-466		MEDICARE MATCHING		03/12/2025		10.90	
	125-251-469		STATE UNEMPLOYMENT		03/12/2025		1.90	
	125-251-485		GROSS WAGES		03/12/2025		750.00	
FUND TOTAL	125 Claims	11	to	11 Checks	1 Total	916.70 Manual	Held	Total 916.70



Docket of Claims  
Release date from 03/12/2025 thru 03/12/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
160	PAYROLL CLEARING FUND	253986	03/12/2025	03/12/2025	29		13,820.66		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	160-300-401			GROSS WAGES		03/12/2025		8,012.30	
	160-300-420			GROSS WAGES		03/12/2025		2,090.81	
	160-300-465			RETIREMENT MATCHING		03/12/2025		1,808.45	
	160-300-466			FICA MATCHING		03/12/2025		587.61	
	160-300-466			MEDICARE MATCHING		03/12/2025		137.42	
	160-300-468			UMR (2) FAMILY MEDICAL		03/12/2025		700.00	
	160-300-468			GUARDIAN (2) DENTAL/VISION/LIF		03/12/2025		122.88	
	160-300-468			UMR (2) EMP/SP MED.		03/12/2025		350.00	
	160-300-469			STATE UNEMPLOYMENT		03/12/2025		11.19	
FUND TOTAL 160	Claims	29	to	29 Checks	1 Total	13,820.66 Manual	Held	Total	13,820.66

Docket of Claims  
Release date from 03/12/2025 thru 03/12/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	PAYROLL CLEARING FUND	253987	03/12/2025	03/12/2025	13		3,660.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	172-163-402		GROSS WAGES		03/12/2025		2,915.22	
	172-163-465		RETIREMENT MATCHING		03/12/2025		521.84	
	172-163-466		FICA MATCHING		03/12/2025		175.99	
	172-163-466		MEDICARE MATCHING		03/12/2025		41.16	
	172-163-469		STATE UNEMPLOYMENT		03/12/2025		6.27	
FUND TOTAL 172 Claims		13 to	13 Checks	1 Total	3,660.48 Manual	Held	Total	3,660.48

Docket of Claims  
 Release date from 03/12/2025 thru 03/12/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
185	PAYROLL CLEARING FUND	253988	03/12/2025	03/12/2025	36		1,466.82			
	Account Number			Description	Invoice #	Date	P.O.	Amount		
	185-163-402			GROSS WAGES		03/12/2025		1,168.71		
	185-163-465			RETIREMENT MATCHING		03/12/2025		209.20		
	185-163-466			FICA MATCHING		03/12/2025		70.20		
	185-163-466			MEDICARE MATCHING		03/12/2025		16.42		
	185-163-469			STATE UNEMPLOYMENT		03/12/2025		2.29		
FUND TOTAL 185 Claims		36	to	36 Checks	1	Total	1,466.82 Manual	Held	Total	1,466.82



Docket of Claims  
Release date from 03/12/2025 thru 03/12/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	253989	03/12/2025	03/12/2025	33		2,285.51	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES		03/12/2025		461.72	
	186-163-402		GROSS WAGES		03/12/2025		666.60	
	186-163-405		GROSS WAGES		03/12/2025		695.16	
	186-163-465		RETIREMENT MATCHING		03/12/2025		326.40	
	186-163-466		FICA MATCHING		03/12/2025		107.50	
	186-163-466		MEDICARE MATCHING		03/12/2025		25.14	
	186-163-469		STATE UNEMPLOYMENT		03/12/2025		2.99	
FUND TOTAL 186	Claims	33	to	33 Checks	1 Total	2,285.51 Manual	Held	Total 2,285.51

Docket of Claims  
 Release date from 03/12/2025 thru 03/12/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
187	PAYROLL CLEARING FUND	253990	03/12/2025	03/12/2025	28		2,941.25		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	187-163-402			GROSS WAGES		03/12/2025		2,346.16	
	187-163-465			RETIREMENT MATCHING		03/12/2025		419.96	
	187-163-466			FICA MATCHING		03/12/2025		137.45	
	187-163-466			MEDICARE MATCHING		03/12/2025		32.14	
	187-163-469			STATE UNEMPLOYMENT		03/12/2025		5.54	
FUND TOTAL 187 Claims		28	to	28 Checks	1 Total	2,941.25 Manual	Held	Total	2,941.25



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 Release date from 03/12/2025 thru 03/12/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	253992	03/12/2025	03/12/2025	72		12,953.05	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	191-161-402			GROSS WAGES		03/12/2025		9,409.93
	191-161-465			RETIREMENT MATCHING		03/12/2025		1,590.39
	191-161-466			FICA MATCHING		03/12/2025		579.88
	191-161-466			MEDICARE MATCHING		03/12/2025		135.62
	191-161-468			UMR (2) EMP. MEDICAL		03/12/2025		1,050.00
	191-161-468			GUARDIAN (2) DENTAL/VISION/LIF		03/12/2025		163.84
	191-161-469			STATE UNEMPLOYMENT		03/12/2025		23.39
FUND TOTAL 191 Claims		72	to	72 Checks	1 Total	12,953.05 Manual	Held	Total 12,953.05

Docket of Claims  
Release date from 03/12/2025 thru 03/12/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	253993	03/12/2025	03/12/2025	13		30,605.96	
	Account Number				Invoice #	Date	P.O.	Amount
	697-101-404					03/12/2025		24,368.47
	697-101-465					03/12/2025		4,361.96
	697-101-466					03/12/2025		1,479.40
	697-101-466					03/12/2025		346.00
	697-101-469					03/12/2025		50.13
FUND TOTAL	697 Claims	13	to	13 Checks	1 Total	30,605.96 Manual	Held	Total 30,605.96

Docket of Claims  
Release date from 03/12/2025 thru 03/12/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	253994	03/12/2025	03/12/2025	13		22,037.01	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		03/12/2025		17,591.08	
	698-102-465		RETIREMENT MATCHING		03/12/2025		3,148.80	
	698-102-466		FICA MATCHING		03/12/2025		1,018.00	
	698-102-466		MEDICARE MATCHING		03/12/2025		238.08	
	698-102-469		STATE UNEMPLOYMENT		03/12/2025		41.05	
FUND TOTAL 698 Claims		13	to	13 Checks	1 Total	22,037.01 Manual	Held	Total 22,037.01

Docket of Claims  
 Release date from 03/12/2025 thru 03/12/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	253995	03/12/2025	03/12/2025	13		2,080.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		03/12/2025		1,565.62	
	699-168-465		RETIREMENT MATCHING		03/12/2025		280.25	
	699-168-466		FICA MATCHING		03/12/2025		91.77	
	699-168-466		MEDICARE MATCHING		03/12/2025		21.47	
	699-168-468		UMR (2) EMP/CHILD MED.		03/12/2025		43.75	
	699-168-468		UMR (2) FAMILY MEDICAL		03/12/2025		62.57	
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		03/12/2025		12.45	
	699-168-469		STATE UNEMPLOYMENT		03/12/2025		3.11	
FUND TOTAL 699	Claims	13	to	13 Checks	1 Total	2,080.99 Manual	Held	Total 2,080.99

Docket of Claims  
 Release date from 03/12/2025 thru 03/12/2025

SUMMARY OF ALL FUNDS

FUND 1	Claims	2507	to	2507	Checks	1	Total	1,036,079.91	Manual	Held	Total	1,036,079.91
FUND 12	Claims	77	to	77	Checks	1	Total	14,448.45	Manual	Held	Total	14,448.45
FUND 97	Claims	47	to	47	Checks	1	Total	25,619.56	Manual	Held	Total	25,619.56
FUND 104	Claims	19	to	19	Checks	1	Total	115.67	Manual	Held	Total	115.67
FUND 105	Claims	47	to	47	Checks	1	Total	1,095.45	Manual	Held	Total	1,095.45
FUND 115	Claims	91	to	91	Checks	1	Total	4,193.55	Manual	Held	Total	4,193.55
FUND 125	Claims	11	to	11	Checks	1	Total	916.70	Manual	Held	Total	916.70
FUND 150	Claims	265	to	265	Checks	1	Total	141,611.07	Manual	Held	Total	141,611.07
FUND 160	Claims	29	to	29	Checks	1	Total	13,820.66	Manual	Held	Total	13,820.66
FUND 172	Claims	13	to	13	Checks	1	Total	3,660.48	Manual	Held	Total	3,660.48
FUND 185	Claims	36	to	36	Checks	1	Total	1,466.82	Manual	Held	Total	1,466.82
FUND 186	Claims	33	to	33	Checks	1	Total	2,285.51	Manual	Held	Total	2,285.51
FUND 187	Claims	28	to	28	Checks	1	Total	2,941.25	Manual	Held	Total	2,941.25
FUND 190	Claims	39	to	39	Checks	1	Total	4,102.30	Manual	Held	Total	4,102.30
FUND 191	Claims	72	to	72	Checks	1	Total	12,953.05	Manual	Held	Total	12,953.05
FUND 697	Claims	13	to	13	Checks	1	Total	30,605.96	Manual	Held	Total	30,605.96
FUND 698	Claims	13	to	13	Checks	1	Total	22,037.01	Manual	Held	Total	22,037.01
FUND 699	Claims	13	to	13	Checks	1	Total	2,080.99	Manual	Held	Total	2,080.99
Total for all Funds					Checks	18	Total	1,320,034.39	Manual	Held	Total	1,320,034.39