

Docket of Claims
Release date from 03/26/2025 thru 03/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	254257	03/26/2025	03/26/2025	2643		964,008.76	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		03/26/2025			7,567.20	
	001-100-401	GROSS WAGES		03/26/2025			1,442.20	
	001-100-404	GROSS WAGES		03/26/2025			3,831.21	
	001-100-405	GROSS WAGES		03/26/2025			2,153.84	
	001-100-465	RETIREMENT MATCHING		03/26/2025			2,300.82	
	001-100-466	FICA MATCHING		03/26/2025			874.32	
	001-100-466	MEDICARE MATCHING		03/26/2025			204.48	
	001-100-468	UMR (2) EMP/CHILD MED.		03/26/2025			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		03/26/2025			350.00	
	001-100-468	UMR (2) EMP. MEDICAL		03/26/2025			350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		03/26/2025			92.16	
	001-100-468	GUARD ELECT (2) DENTAL/VISION		03/26/2025			204.80	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		03/26/2025			700.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		03/26/2025			350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		03/26/2025			700.00	
	001-100-469	STATE UNEMPLOYMENT		03/26/2025			15.82	
	001-101-447	GROSS WAGES		03/26/2025			104.16	
	001-101-448	GROSS WAGES		03/26/2025			220.83	
	001-101-449	GROSS WAGES		03/26/2025			104.17	
	001-101-453	GROSS WAGES		03/26/2025			208.33	
	001-101-460	GROSS WAGES		03/26/2025			80.00	
	001-101-461	GROSS WAGES		03/26/2025			135.00	
	001-101-463	GROSS WAGES		03/26/2025			500.00	
	001-101-465	RETIREMENT MATCHING		03/26/2025			242.10	
	001-101-466	FICA MATCHING		03/26/2025			81.03	
	001-101-466	MEDICARE MATCHING		03/26/2025			18.95	
	001-101-468	GUARD ELECT (2) DENTAL/VISION		03/26/2025			10.58	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		03/26/2025			90.42	
	001-102-453	GROSS WAGES		03/26/2025			401.94	
	001-102-454	GROSS WAGES		03/26/2025			401.92	
	001-102-455	GROSS WAGES		03/26/2025			1,607.69	
	001-102-458	GROSS WAGES		03/26/2025			401.92	
	001-102-460	GROSS WAGES		03/26/2025			401.92	
	001-102-465	RETIREMENT MATCHING		03/26/2025			575.56	
	001-102-466	FICA MATCHING		03/26/2025			197.81	
	001-102-466	MEDICARE MATCHING		03/26/2025			46.27	
	001-102-468	GUARD ELECT (2) DENTAL/VISION		03/26/2025			32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		03/26/2025			280.00	
	001-103-400	GROSS WAGES		03/26/2025			9,334.61	
	001-103-410	GROSS WAGES		03/26/2025			52,990.19	
	001-103-465	RETIREMENT MATCHING		03/26/2025			11,156.16	
	001-103-466	FICA MATCHING		03/26/2025			3,710.31	
	001-103-466	MEDICARE MATCHING		03/26/2025			867.74	
	001-103-468	UMR (2) EMP/CHILD MED.		03/26/2025			1,050.00	
	001-103-468	UMR (2) FAMILY MEDICAL		03/26/2025			1,050.00	
	001-103-468	UMR (2) EMP. MEDICAL		03/26/2025			3,850.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		03/26/2025			860.16	
	001-103-468	UMR (2) EMP/SP MED.		03/26/2025			1,750.00	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		03/26/2025			350.00	
	001-103-469	STATE UNEMPLOYMENT		03/26/2025			89.46	
	001-104-400	GROSS WAGES		03/26/2025			8,642.31	
	001-104-402	GROSS WAGES		03/26/2025			34,907.74	
	001-104-465	RETIREMENT MATCHING		03/26/2025			7,720.05	
	001-104-466	FICA MATCHING		03/26/2025			2,625.14	
	001-104-466	MEDICARE MATCHING		03/26/2025			613.98	
	001-104-468	UMR (2) EMP/CHILD MED.		03/26/2025			1,050.00	
	001-104-468	UMR (2) EMP. MEDICAL		03/26/2025			5,600.00	
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		03/26/2025			737.28	
	001-104-468	UMR ELECTED (2) OFF FAMILY MED		03/26/2025			350.00	
	001-104-468	GUARD ELECT (2) DENTAL/VISION		03/26/2025			40.96	
	001-104-468	UMR (2) EMP/SP MED.		03/26/2025			350.00	
	001-104-469	STATE UNEMPLOYMENT		03/26/2025			76.55	
	001-120-401	GROSS WAGES		03/26/2025			6,352.00	
	001-120-404	GROSS WAGES		03/26/2025			2,810.40	
	001-120-465	RETIREMENT MATCHING		03/26/2025			1,640.07	
	001-120-466	FICA MATCHING		03/26/2025			565.33	
	001-120-466	MEDICARE MATCHING		03/26/2025			132.22	
	001-120-468	UMR (2) EMP. MEDICAL		03/26/2025			700.00	
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		03/26/2025			40.96	
	001-121-401	GROSS WAGES		03/26/2025			3,876.00	
	001-121-404	GROSS WAGES		03/26/2025			9,434.40	
	001-121-465	RETIREMENT MATCHING		03/26/2025			2,382.56	
	001-121-466	FICA MATCHING		03/26/2025			782.56	
	001-121-466	MEDICARE MATCHING		03/26/2025			183.02	
	001-121-468	UMR (2) EMP/CHILD MED.		03/26/2025			1,050.00	
	001-121-468	UMR (2) EMP. MEDICAL		03/26/2025			350.00	
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		03/26/2025			163.84	
	001-122-401	GROSS WAGES		03/26/2025			3,864.00	
	001-122-404	GROSS WAGES		03/26/2025			2,667.20	
	001-122-465	RETIREMENT MATCHING		03/26/2025			1,169.09	
	001-122-466	FICA MATCHING		03/26/2025			389.88	
	001-122-466	MEDICARE MATCHING		03/26/2025			91.18	
	001-122-468	UMR (2) EMP/CHILD MED.		03/26/2025			350.00	
	001-122-468	UMR (2) EMP. MEDICAL		03/26/2025			350.00	
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		03/26/2025			81.92	
	001-122-469	STATE UNEMPLOYMENT		03/26/2025			3.62	
	001-151-401	GROSS WAGES		03/26/2025			2,382.60	
	001-151-430	GROSS WAGES		03/26/2025			13,784.47	
	001-151-465	RETIREMENT MATCHING		03/26/2025			2,893.91	
	001-151-466	FICA MATCHING		03/26/2025			1,001.01	
	001-151-466	MEDICARE MATCHING		03/26/2025			234.11	
	001-151-468	UMR (2) EMP. MEDICAL		03/26/2025			3,412.50	
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		03/26/2025			399.36	
	001-151-469	STATE UNEMPLOYMENT		03/26/2025			32.73	
	001-152-402	GROSS WAGES		03/26/2025			6,454.55	
	001-152-408	GROSS WAGES		03/26/2025			4,180.00	
	001-152-465	RETIREMENT MATCHING		03/26/2025			1,903.59	
	001-152-466	FICA MATCHING		03/26/2025			639.63	
	001-152-466	MEDICARE MATCHING		03/26/2025			149.60	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	UMR (2) EMP/CHILD MED.		03/26/2025			350.00	
	001-152-468	UMR (2) EMP. MEDICAL		03/26/2025			350.00	
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		03/26/2025			122.88	
	001-152-468	UMR (2) EMP/SP MED.		03/26/2025			350.00	
	001-152-469	STATE UNEMPLOYMENT		03/26/2025			6.67	
	001-154-401	GROSS WAGES		03/26/2025			957.82	
	001-154-402	GROSS WAGES		03/26/2025			1,544.00	
	001-154-465	RETIREMENT MATCHING		03/26/2025			447.83	
	001-154-466	FICA MATCHING		03/26/2025			154.36	
	001-154-466	MEDICARE MATCHING		03/26/2025			36.10	
	001-154-468	UMR (2) EMP. MEDICAL		03/26/2025			350.00	
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		03/26/2025			40.96	
	001-154-469	STATE UNEMPLOYMENT		03/26/2025			6.22	
	001-160-411	GROSS WAGES		03/26/2025			1,379.31	
	001-160-412	GROSS WAGES		03/26/2025			5,332.40	
	001-160-454	GROSS WAGES		03/26/2025			3,095.00	
	001-160-465	RETIREMENT MATCHING		03/26/2025			1,755.41	
	001-160-466	FICA MATCHING		03/26/2025			590.92	
	001-160-466	MEDICARE MATCHING		03/26/2025			138.20	
	001-160-468	UMR (2) EMP/CHILD MED.		03/26/2025			350.00	
	001-160-468	UMR (2) EMP. MEDICAL		03/26/2025			350.00	
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		03/26/2025			81.92	
	001-160-468	GUARD ELECT (2) DENTAL/VISION		03/26/2025			26.90	
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		03/26/2025			229.87	
	001-160-469	STATE UNEMPLOYMENT		03/26/2025			16.38	
	001-161-405	GROSS WAGES		03/26/2025			12,768.86	
	001-161-454	GROSS WAGES		03/26/2025			401.92	
	001-161-465	RETIREMENT MATCHING		03/26/2025			2,357.56	
	001-161-466	FICA MATCHING		03/26/2025			763.88	
	001-161-466	MEDICARE MATCHING		03/26/2025			178.64	
	001-161-468	UMR (2) EMP/CHILD MED.		03/26/2025			700.00	
	001-161-468	UMR (2) FAMILY MEDICAL		03/26/2025			350.00	
	001-161-468	GUARDIAN (2) DENTAL/VISION/LIF		03/26/2025			204.80	
	001-161-468	GUARD ELECT (2) DENTAL/VISION		03/26/2025			4.10	
	001-161-468	UMR (2) EMP/SP MED.		03/26/2025			700.00	
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		03/26/2025			35.00	
	001-161-469	STATE UNEMPLOYMENT		03/26/2025			29.81	
	001-162-411	GROSS WAGES		03/26/2025			4,923.07	
	001-162-454	GROSS WAGES		03/26/2025			401.92	
	001-162-465	RETIREMENT MATCHING		03/26/2025			953.17	
	001-162-466	FICA MATCHING		03/26/2025			304.96	
	001-162-466	MEDICARE MATCHING		03/26/2025			71.31	
	001-162-468	UMR (2) EMP/CHILD MED.		03/26/2025			350.00	
	001-162-468	UMR (2) FAMILY MEDICAL		03/26/2025			350.00	
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		03/26/2025			81.92	
	001-162-468	GUARD ELECT (2) DENTAL/VISION		03/26/2025			4.10	
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		03/26/2025			35.00	
	001-162-469	STATE UNEMPLOYMENT		03/26/2025			11.29	
	001-163-402	GROSS WAGES		03/26/2025			10,039.65	
	001-163-405	GROSS WAGES		03/26/2025			10,043.42	
	001-163-465	RETIREMENT MATCHING		03/26/2025			3,594.87	

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001	PAYROLL CLEARING FUND	254257	03/26/2025	03/26/2025	2643		964,008.76	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-466	FICA MATCHING		03/26/2025			1,150.87	
	001-163-466	MEDICARE MATCHING		03/26/2025			269.15	
	001-163-468	UMR (2) EMP/CHILD MED.		03/26/2025			350.00	
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		03/26/2025			40.96	
	001-163-469	STATE UNEMPLOYMENT		03/26/2025			31.80	
	001-165-454	GROSS WAGES		03/26/2025			400.00	
	001-165-465	RETIREMENT MATCHING		03/26/2025			71.60	
	001-165-466	FICA MATCHING		03/26/2025			23.87	
	001-165-466	MEDICARE MATCHING		03/26/2025			5.58	
	001-165-468	GUARD ELECT (2) DENTAL/VISION		03/26/2025			3.48	
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		03/26/2025			29.71	
	001-166-402	GROSS WAGES		03/26/2025			25,474.40	
	001-166-405	GROSS WAGES		03/26/2025			1,693.49	
	001-166-413	GROSS WAGES		03/26/2025			7,538.44	
	001-166-465	RETIREMENT MATCHING		03/26/2025			5,909.31	
	001-166-466	FICA MATCHING		03/26/2025			2,078.71	
	001-166-466	MEDICARE MATCHING		03/26/2025			486.17	
	001-166-468	UMR (2) EMP/CHILD MED.		03/26/2025			700.00	
	001-166-468	UMR (2) EMP. MEDICAL		03/26/2025			4,550.00	
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		03/26/2025			573.44	
	001-166-468	GUARD ELECT (2) DENTAL/VISION		03/26/2025			163.84	
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		03/26/2025			350.00	
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		03/26/2025			700.00	
	001-166-469	STATE UNEMPLOYMENT		03/26/2025			53.57	
	001-167-400	GROSS WAGES		03/26/2025			1,314.71	
	001-167-402	GROSS WAGES		03/26/2025			6,450.77	
	001-167-465	RETIREMENT MATCHING		03/26/2025			1,408.85	
	001-167-466	FICA MATCHING		03/26/2025			449.21	
	001-167-466	MEDICARE MATCHING		03/26/2025			105.05	
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		03/26/2025			81.92	
	001-167-468	GUARD ELECT (2) DENTAL/VISION		03/26/2025			40.96	
	001-167-468	UMR (2) EMP/SP MED.		03/26/2025			1,050.00	
	001-167-469	STATE UNEMPLOYMENT		03/26/2025			3.51	
	001-168-402	GROSS WAGES		03/26/2025			26,342.51	
	001-168-465	RETIREMENT MATCHING		03/26/2025			4,715.31	
	001-168-466	FICA MATCHING		03/26/2025			1,562.36	
	001-168-466	MEDICARE MATCHING		03/26/2025			365.41	
	001-168-468	UMR (2) EMP/CHILD MED.		03/26/2025			1,006.25	
	001-168-468	UMR (2) FAMILY MEDICAL		03/26/2025			637.43	
	001-168-468	UMR (2) EMP. MEDICAL		03/26/2025			1,400.00	
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		03/26/2025			356.19	
	001-168-469	STATE UNEMPLOYMENT		03/26/2025			27.22	
	001-169-402	GROSS WAGES		03/26/2025			1,461.58	
	001-169-405	GROSS WAGES		03/26/2025			5,434.40	
	001-169-465	RETIREMENT MATCHING		03/26/2025			1,234.38	
	001-169-466	FICA MATCHING		03/26/2025			412.45	
	001-169-466	MEDICARE MATCHING		03/26/2025			96.46	
	001-169-468	UMR (2) EMP. MEDICAL		03/26/2025			350.00	
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		03/26/2025			40.96	
	001-169-468	GUARD ELECT (2) DENTAL/VISION		03/26/2025			40.96	
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		03/26/2025			350.00	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-169-469	STATE UNEMPLOYMENT		03/26/2025				3.62
	001-180-459	GROSS WAGES		03/26/2025				3,520.00
	001-180-466	FICA MATCHING		03/26/2025				218.24
	001-180-466	MEDICARE MATCHING		03/26/2025				51.06
	001-180-469	STATE UNEMPLOYMENT		03/26/2025				2.48
	001-200-400	GROSS WAGES		03/26/2025				5,346.15
	001-200-402	GROSS WAGES		03/26/2025				220,724.71
	001-200-431	GROSS WAGES		03/26/2025				8,425.83
	001-200-465	RETIREMENT MATCHING		03/26/2025				41,850.95
	001-200-466	FICA MATCHING		03/26/2025				14,107.15
	001-200-466	MEDICARE MATCHING		03/26/2025				3,299.22
	001-200-468	UMR (2) EMP/CHILD MED.		03/26/2025				7,000.00
	001-200-468	UMR (2) FAMILY MEDICAL		03/26/2025				5,075.00
	001-200-468	UMR (2) EMP. MEDICAL		03/26/2025				14,000.00
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		03/26/2025				3,174.40
	001-200-468	GUARD ELECT (2) DENTAL/VISION		03/26/2025				40.96
	001-200-468	UMR (2) EMP/SP MED.		03/26/2025				1,750.00
	001-200-469	STATE UNEMPLOYMENT		03/26/2025				100.45
	001-220-402	GROSS WAGES		03/26/2025				120,890.81
	001-220-465	RETIREMENT MATCHING		03/26/2025				21,639.51
	001-220-466	FICA MATCHING		03/26/2025				7,289.04
	001-220-466	MEDICARE MATCHING		03/26/2025				1,704.65
	001-220-468	UMR (2) EMP/CHILD MED.		03/26/2025				700.00
	001-220-468	UMR (2) FAMILY MEDICAL		03/26/2025				2,100.00
	001-220-468	UMR (2) EMP. MEDICAL		03/26/2025				18,550.00
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		03/26/2025				2,826.24
	001-220-468	UMR (2) EMP/SP MED.		03/26/2025				1,050.00
	001-220-469	STATE UNEMPLOYMENT		03/26/2025				237.01
	001-262-461	GROSS WAGES		03/26/2025				2,000.00
	001-262-465	RETIREMENT MATCHING		03/26/2025				358.00
	001-262-466	FICA MATCHING		03/26/2025				124.00
	001-262-466	MEDICARE MATCHING		03/26/2025				29.00
	001-262-469	STATE UNEMPLOYMENT		03/26/2025				1.25
	001-265-401	GROSS WAGES		03/26/2025				3,577.18
	001-265-402	GROSS WAGES		03/26/2025				10,003.60
	001-265-465	RETIREMENT MATCHING		03/26/2025				2,430.97
	001-265-466	FICA MATCHING		03/26/2025				799.24
	001-265-466	MEDICARE MATCHING		03/26/2025				186.92
	001-265-468	UMR (2) EMP/CHILD MED.		03/26/2025				700.00
	001-265-468	UMR (2) FAMILY MEDICAL		03/26/2025				350.00
	001-265-468	UMR (2) EMP. MEDICAL		03/26/2025				1,050.00
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		03/26/2025				245.76
	001-265-469	STATE UNEMPLOYMENT		03/26/2025				23.80
	001-450-404	GROSS WAGES		03/26/2025				2,752.00
	001-450-409	GROSS WAGES		03/26/2025				983.53
	001-450-465	RETIREMENT MATCHING		03/26/2025				492.60
	001-450-466	FICA MATCHING		03/26/2025				230.12
	001-450-466	MEDICARE MATCHING		03/26/2025				53.82
	001-450-468	UMR (2) EMP. MEDICAL		03/26/2025				700.00
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		03/26/2025				81.92
	001-450-469	STATE UNEMPLOYMENT		03/26/2025				9.27

Docket of Claims
Release date from 03/26/2025 thru 03/26/2025

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

FUND TOTAL	1 Claims	2643	to	2643 Checks	1 Total	964,008.76 Manual	Held	Total 964,008.76

Docket of Claims
Release date from 03/26/2025 thru 03/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	254258	03/26/2025	03/26/2025	84		15,006.88	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	012-190-401		GROSS WAGES			03/26/2025		3,788.00
	012-190-404		GROSS WAGES			03/26/2025		6,565.11
	012-190-465		RETIREMENT MATCHING			03/26/2025		1,803.03
	012-190-466		FICA MATCHING			03/26/2025		640.79
	012-190-466		MEDICARE MATCHING			03/26/2025		149.86
	012-190-468		UMR (2) EMP/CHILD MED.			03/26/2025		700.00
	012-190-468		UMR (2) FAMILY MEDICAL			03/26/2025		350.00
	012-190-468		UMR (2) EMP. MEDICAL			03/26/2025		350.00
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF			03/26/2025		163.84
	012-190-469		STATE UNEMPLOYMENT			03/26/2025		16.25
	012-190-486		GROSS WAGES			03/26/2025		480.00
FUND TOTAL	12 Claims	84	to	84 Checks	1 Total	15,006.88 Manual	Held	Total 15,006.88

Docket of Claims
Release date from 03/26/2025 thru 03/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	254259	03/26/2025	03/26/2025	55		26,037.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		03/26/2025		18,427.77	
	097-200-465		RETIREMENT MATCHING		03/26/2025		3,298.59	
	097-200-466		FICA MATCHING		03/26/2025		1,093.84	
	097-200-466		MEDICARE MATCHING		03/26/2025		255.82	
	097-200-468		UMR (2) FAMILY MEDICAL		03/26/2025		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		03/26/2025		1,400.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		03/26/2025		307.20	
	097-200-468		UMR (2) EMP/SP MED.		03/26/2025		700.00	
	097-200-469		STATE UNEMPLOYMENT		03/26/2025		29.75	
FUND TOTAL	97 Claims	55 to	55 Checks	1 Total	26,037.97	Manual	Held	Total 26,037.97

Docket of Claims
Release date from 03/26/2025 thru 03/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	254260	03/26/2025	03/26/2025	22		115.67	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		03/26/2025			91.95
	104-131-465		RETIREMENT MATCHING		03/26/2025			16.46
	104-131-466		FICA MATCHING		03/26/2025			5.70
	104-131-466		MEDICARE MATCHING		03/26/2025			1.33
	104-131-469		STATE UNEMPLOYMENT		03/26/2025			.23
FUND TOTAL 104 Claims	22 to	22 Checks	1 Total	115.67 Manual		Held	Total	115.67

Docket of Claims
Release date from 03/26/2025 thru 03/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	254261	03/26/2025	03/26/2025	51		1,094.62	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		03/26/2025		794.20	
	105-340-465		RETIREMENT MATCHING		03/26/2025		142.16	
	105-340-466		FICA MATCHING		03/26/2025		49.05	
	105-340-466		MEDICARE MATCHING		03/26/2025		11.47	
	105-340-468		UMR (2) EMP. MEDICAL		03/26/2025		87.50	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		03/26/2025		10.24	
FUND TOTAL 105 Claims	51 to	51 Checks	1 Total	1,094.62 Manual		Held	Total	1,094.62

Docket of Claims
Release date from 03/26/2025 thru 03/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	254262	03/26/2025	03/26/2025	96		4,188.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		03/26/2025			3,030.40
	115-251-465		RETIREMENT MATCHING		03/26/2025			542.44
	115-251-466		FICA MATCHING		03/26/2025			181.80
	115-251-466		MEDICARE MATCHING		03/26/2025			42.52
	115-251-468		UMR (2) EMP. MEDICAL		03/26/2025			350.00
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		03/26/2025			40.96
FUND TOTAL 115 Claims	96 to	96 Checks	1 Total	4,188.12 Manual		Held	Total	4,188.12

Docket of Claims
Release date from 03/26/2025 thru 03/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	254263	03/26/2025	03/26/2025	293		143,933.23	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		03/26/2025			5,199.76	
	150-300-409	GROSS WAGES		03/26/2025			296.00	
	150-300-420	GROSS WAGES		03/26/2025			69,803.45	
	150-300-465	RETIREMENT MATCHING		03/26/2025			13,478.52	
	150-300-466	FICA MATCHING		03/26/2025			4,527.97	
	150-300-466	MEDICARE MATCHING		03/26/2025			1,058.98	
	150-300-468	UMR (2) EMP/CHILD MED.		03/26/2025			1,400.00	
	150-300-468	UMR (2) EMP. MEDICAL		03/26/2025			14,350.00	
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		03/26/2025			2,007.04	
	150-300-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2025			81.91	
	150-300-468	UMR (2) EMP/SP MED.		03/26/2025			1,750.00	
	150-300-469	STATE UNEMPLOYMENT		03/26/2025			172.44	
	150-301-401	GROSS WAGES		03/26/2025			4,326.60	
	150-301-402	GROSS WAGES		03/26/2025			17,027.63	
	150-301-465	RETIREMENT MATCHING		03/26/2025			3,822.43	
	150-301-466	FICA MATCHING		03/26/2025			1,281.90	
	150-301-466	MEDICARE MATCHING		03/26/2025			299.81	
	150-301-468	UMR (2) EMP/CHILD MED.		03/26/2025			962.50	
	150-301-468	UMR (2) FAMILY MEDICAL		03/26/2025			350.00	
	150-301-468	UMR (2) EMP. MEDICAL		03/26/2025			1,400.00	
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		03/26/2025			317.44	
	150-301-469	STATE UNEMPLOYMENT		03/26/2025			18.85	
FUND TOTAL 150 Claims		293 to	293 Checks	1 Total	143,933.23 Manual	Held	Total	143,933.23

Docket of Claims
Release date from 03/26/2025 thru 03/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	254264	03/26/2025	03/26/2025	31		13,827.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-401	GROSS WAGES			03/26/2025		8,012.30	
	160-300-420	GROSS WAGES			03/26/2025		2,100.00	
	160-300-465	RETIREMENT MATCHING			03/26/2025		1,810.10	
	160-300-466	FICA MATCHING			03/26/2025		588.18	
	160-300-466	MEDICARE MATCHING			03/26/2025		137.56	
	160-300-468	UMR (2) FAMILY MEDICAL			03/26/2025		700.00	
	160-300-468	GUARDIAN (2) DENTAL/VISION/LIF			03/26/2025		122.88	
	160-300-468	UMR (2) EMP/SP MED.			03/26/2025		350.00	
	160-300-469	STATE UNEMPLOYMENT			03/26/2025		6.31	
FUND TOTAL 160 Claims	31 to	31 Checks	1 Total	13,827.33 Manual		Held	Total	13,827.33

Docket of Claims
Release date from 03/26/2025 thru 03/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	PAYROLL CLEARING FUND	254265	03/26/2025	03/26/2025	15		3,656.67	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	172-163-402		GROSS WAGES		03/26/2025			2,915.22
	172-163-465		RETIREMENT MATCHING		03/26/2025			521.84
	172-163-466		FICA MATCHING		03/26/2025			175.99
	172-163-466		MEDICARE MATCHING		03/26/2025			41.16
	172-163-469		STATE UNEMPLOYMENT		03/26/2025			2.46
FUND TOTAL 172 Claims	15 to	15 Checks	1 Total	3,656.67 Manual		Held	Total	3,656.67

Docket of Claims
Release date from 03/26/2025 thru 03/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	254266	03/26/2025	03/26/2025	40		1,465.35	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-163-402		GROSS WAGES		03/26/2025			1,168.71
	185-163-465		RETIREMENT MATCHING		03/26/2025			209.20
	185-163-466		FICA MATCHING		03/26/2025			70.20
	185-163-466		MEDICARE MATCHING		03/26/2025			16.42
	185-163-469		STATE UNEMPLOYMENT		03/26/2025			.82
FUND TOTAL 185 Claims	40 to	40 Checks	1 Total	1,465.35 Manual		Held	Total	1,465.35

Docket of Claims
Release date from 03/26/2025 thru 03/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	254267	03/26/2025	03/26/2025	37		2,283.72	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	186-163-401		GROSS WAGES			03/26/2025		461.72
	186-163-402		GROSS WAGES			03/26/2025		666.60
	186-163-405		GROSS WAGES			03/26/2025		695.16
	186-163-465		RETIREMENT MATCHING			03/26/2025		326.40
	186-163-466		FICA MATCHING			03/26/2025		107.50
	186-163-466		MEDICARE MATCHING			03/26/2025		25.14
	186-163-469		STATE UNEMPLOYMENT			03/26/2025		1.20
FUND TOTAL 186 Claims	37 to	37 Checks	1 Total	2,283.72	Manual		Held	Total 2,283.72

Docket of Claims

Release date from 03/26/2025 thru 03/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	254268	03/26/2025	03/26/2025	31		2,941.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES		03/26/2025		2,346.16	
	187-163-465		RETIREMENT MATCHING		03/26/2025		419.96	
	187-163-466		FICA MATCHING		03/26/2025		137.45	
	187-163-466		MEDICARE MATCHING		03/26/2025		32.14	
	187-163-469		STATE UNEMPLOYMENT		03/26/2025		5.54	

FUND TOTAL 187 Claims	31 to	31 Checks	1 Total	2,941.25 Manual		Held	Total	2,941.25

Docket of Claims
Release date from 03/26/2025 thru 03/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	254269	03/26/2025	03/26/2025	44		4,099.13	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		03/26/2025		2,269.20	
	190-163-402		GROSS WAGES		03/26/2025		1,001.83	
	190-163-465		RETIREMENT MATCHING		03/26/2025		585.52	
	190-163-466		FICA MATCHING		03/26/2025		195.19	
	190-163-466		MEDICARE MATCHING		03/26/2025		45.65	
	190-163-469		STATE UNEMPLOYMENT		03/26/2025		1.74	
FUND TOTAL 190 Claims	44 to	44 Checks	1 Total	4,099.13 Manual		Held	Total	4,099.13

Docket of Claims

Release date from 03/26/2025 thru 03/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	254270	03/26/2025	03/26/2025	78		13,010.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		03/26/2025		9,465.88	
	191-161-465		RETIREMENT MATCHING		03/26/2025		1,590.39	
	191-161-466		FICA MATCHING		03/26/2025		583.35	
	191-161-466		MEDICARE MATCHING		03/26/2025		136.43	
	191-161-468		UMR (2) EMP. MEDICAL		03/26/2025		1,050.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		03/26/2025		163.84	
	191-161-469		STATE UNEMPLOYMENT		03/26/2025		20.45	
FUND TOTAL 191 Claims	78 to	78 Checks	1 Total	13,010.34	Manual	Held	Total	13,010.34

Docket of Claims
Release date from 03/26/2025 thru 03/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	254271	03/26/2025	03/26/2025	15		33,198.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		03/26/2025		26,448.47	
	697-101-465		RETIREMENT MATCHING		03/26/2025		4,734.28	
	697-101-466		FICA MATCHING		03/26/2025		1,607.61	
	697-101-466		MEDICARE MATCHING		03/26/2025		375.99	
	697-101-469		STATE UNEMPLOYMENT		03/26/2025		31.95	
FUND TOTAL 697 Claims	15 to	15 Checks	1 Total	33,198.30 Manual		Held	Total	33,198.30

Docket of Claims

Fund	Name of Claimant	#	Date	Date	Number	Number	Amount	Approved/Disapproved
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Docket of Claims
Release date from 03/26/2025 thru 03/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	254273	03/26/2025	03/26/2025	15		2,080.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		03/26/2025			1,565.62
	699-168-465		RETIREMENT MATCHING		03/26/2025			280.25
	699-168-466		FICA MATCHING		03/26/2025			91.77
	699-168-466		MEDICARE MATCHING		03/26/2025			21.47
	699-168-468		UMR (2) EMP/CHILD MED.		03/26/2025			43.75
	699-168-468		UMR (2) FAMILY MEDICAL		03/26/2025			62.57
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		03/26/2025			12.45
	699-168-469		STATE UNEMPLOYMENT		03/26/2025			2.78
FUND TOTAL 699 Claims	15 to	15 Checks	1 Total	2,080.66 Manual		Held	Total	2,080.66

Docket of Claims
Release date from 03/26/2025 thru 03/26/2025

SUMMARY OF ALL FUNDS

FUND 1 Claims	2643	to	2643 Checks	1 Total	964,008.76 Manual	Held	Total	964,008.76
FUND 12 Claims	84	to	84 Checks	1 Total	15,006.88 Manual	Held	Total	15,006.88
FUND 97 Claims	55	to	55 Checks	1 Total	26,037.97 Manual	Held	Total	26,037.97
FUND 104 Claims	22	to	22 Checks	1 Total	115.67 Manual	Held	Total	115.67
FUND 105 Claims	51	to	51 Checks	1 Total	1,094.62 Manual	Held	Total	1,094.62
FUND 115 Claims	96	to	96 Checks	1 Total	4,188.12 Manual	Held	Total	4,188.12
FUND 150 Claims	293	to	293 Checks	1 Total	143,933.23 Manual	Held	Total	143,933.23
FUND 160 Claims	31	to	31 Checks	1 Total	13,827.33 Manual	Held	Total	13,827.33
FUND 172 Claims	15	to	15 Checks	1 Total	3,656.67 Manual	Held	Total	3,656.67
FUND 185 Claims	40	to	40 Checks	1 Total	1,465.35 Manual	Held	Total	1,465.35
FUND 186 Claims	37	to	37 Checks	1 Total	2,283.72 Manual	Held	Total	2,283.72
FUND 187 Claims	31	to	31 Checks	1 Total	2,941.25 Manual	Held	Total	2,941.25
FUND 190 Claims	44	to	44 Checks	1 Total	4,099.13 Manual	Held	Total	4,099.13
FUND 191 Claims	78	to	78 Checks	1 Total	13,010.34 Manual	Held	Total	13,010.34
FUND 697 Claims	15	to	15 Checks	1 Total	33,198.30 Manual	Held	Total	33,198.30
FUND 698 Claims	15	to	15 Checks	1 Total	22,040.22 Manual	Held	Total	22,040.22
FUND 699 Claims	15	to	15 Checks	1 Total	2,080.66 Manual	Held	Total	2,080.66
Total for all Funds			Checks	17 Total	1,252,988.22 Manual	Held	Total	1,252,988.22