

Docket of Claims
Release date from 04/09/2025 thru 04/09/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	254507	04/09/2025	04/09/2025	2801		1,070,200.54	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		04/09/2025			7,567.20	
	001-100-401	GROSS WAGES		04/09/2025			1,442.20	
	001-100-404	GROSS WAGES		04/09/2025			3,831.21	
	001-100-405	GROSS WAGES		04/09/2025			2,153.84	
	001-100-465	RETIREMENT MATCHING		04/09/2025			2,300.82	
	001-100-466	FICA MATCHING		04/09/2025			874.32	
	001-100-466	MEDICARE MATCHING		04/09/2025			204.48	
	001-100-468	UMR (2) EMP/CHILD MED.		04/09/2025			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		04/09/2025			350.00	
	001-100-468	UMR (2) EMP. MEDICAL		04/09/2025			350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		04/09/2025			92.16	
	001-100-468	GUARD ELECT (2) DENTAL/VISION		04/09/2025			204.80	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		04/09/2025			700.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		04/09/2025			350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		04/09/2025			700.00	
	001-100-469	STATE UNEMPLOYMENT		04/09/2025			13.31	
	001-101-448	GROSS WAGES		04/09/2025			220.83	
	001-101-449	GROSS WAGES		04/09/2025			104.17	
	001-101-453	GROSS WAGES		04/09/2025			208.33	
	001-101-460	GROSS WAGES		04/09/2025			100.00	
	001-101-463	GROSS WAGES		04/09/2025			500.00	
	001-101-465	RETIREMENT MATCHING		04/09/2025			202.87	
	001-101-466	FICA MATCHING		04/09/2025			67.85	
	001-101-466	MEDICARE MATCHING		04/09/2025			15.87	
	001-101-468	GUARD ELECT (2) DENTAL/VISION		04/09/2025			9.03	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		04/09/2025			77.19	
	001-102-453	GROSS WAGES		04/09/2025			401.94	
	001-102-454	GROSS WAGES		04/09/2025			401.92	
	001-102-455	GROSS WAGES		04/09/2025			1,607.69	
	001-102-458	GROSS WAGES		04/09/2025			401.92	
	001-102-460	GROSS WAGES		04/09/2025			401.92	
	001-102-465	RETIREMENT MATCHING		04/09/2025			575.56	
	001-102-466	FICA MATCHING		04/09/2025			197.81	
	001-102-466	MEDICARE MATCHING		04/09/2025			46.27	
	001-102-468	GUARD ELECT (2) DENTAL/VISION		04/09/2025			32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		04/09/2025			280.00	
	001-103-400	GROSS WAGES		04/09/2025			9,334.61	
	001-103-410	GROSS WAGES		04/09/2025			53,792.82	
	001-103-465	RETIREMENT MATCHING		04/09/2025			11,299.83	
	001-103-466	FICA MATCHING		04/09/2025			3,744.30	
	001-103-466	MEDICARE MATCHING		04/09/2025			875.67	
	001-103-468	UMR (2) EMP/CHILD MED.		04/09/2025			1,750.00	
	001-103-468	UMR (2) FAMILY MEDICAL		04/09/2025			1,050.00	
	001-103-468	UMR (2) EMP. MEDICAL		04/09/2025			3,500.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		04/09/2025			901.12	
	001-103-468	UMR (2) EMP/SP MED.		04/09/2025			1,750.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		04/09/2025			350.00	
	001-103-469	STATE UNEMPLOYMENT		04/09/2025			48.58	

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001	PAYROLL CLEARING FUND	254507	04/09/2025	04/09/2025	2801		1,070,200.54	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-400	GROSS WAGES		04/09/2025			8,642.31	
	001-104-402	GROSS WAGES		04/09/2025			35,761.94	
	001-104-465	RETIREMENT MATCHING		04/09/2025			7,870.41	
	001-104-466	FICA MATCHING		04/09/2025			2,678.84	
	001-104-466	MEDICARE MATCHING		04/09/2025			626.55	
	001-104-468	UMR (2) EMP/CHILD MED.		04/09/2025			1,050.00	
	001-104-468	UMR (2) EMP. MEDICAL		04/09/2025			5,250.00	
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		04/09/2025			696.32	
	001-104-468	UMR ELECTED (2) OFF FAMILY MED		04/09/2025			350.00	
	001-104-468	GUARD ELECT (2) DENTAL/VISION		04/09/2025			40.96	
	001-104-468	UMR (2) EMP/SP MED.		04/09/2025			350.00	
	001-104-469	STATE UNEMPLOYMENT		04/09/2025			71.66	
	001-120-401	GROSS WAGES		04/09/2025			6,352.00	
	001-120-404	GROSS WAGES		04/09/2025			2,810.40	
	001-120-465	RETIREMENT MATCHING		04/09/2025			1,640.07	
	001-120-466	FICA MATCHING		04/09/2025			565.33	
	001-120-466	MEDICARE MATCHING		04/09/2025			132.22	
	001-120-468	UMR (2) EMP. MEDICAL		04/09/2025			700.00	
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		04/09/2025			40.96	
	001-121-401	GROSS WAGES		04/09/2025			3,876.00	
	001-121-404	GROSS WAGES		04/09/2025			9,434.40	
	001-121-465	RETIREMENT MATCHING		04/09/2025			2,382.56	
	001-121-466	FICA MATCHING		04/09/2025			782.56	
	001-121-466	MEDICARE MATCHING		04/09/2025			183.02	
	001-121-468	UMR (2) EMP/CHILD MED.		04/09/2025			1,050.00	
	001-121-468	UMR (2) EMP. MEDICAL		04/09/2025			350.00	
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		04/09/2025			163.84	
	001-122-401	GROSS WAGES		04/09/2025			3,864.00	
	001-122-404	GROSS WAGES		04/09/2025			2,667.20	
	001-122-465	RETIREMENT MATCHING		04/09/2025			1,169.09	
	001-122-466	FICA MATCHING		04/09/2025			389.88	
	001-122-466	MEDICARE MATCHING		04/09/2025			91.18	
	001-122-468	UMR (2) EMP/CHILD MED.		04/09/2025			350.00	
	001-122-468	UMR (2) EMP. MEDICAL		04/09/2025			350.00	
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		04/09/2025			81.92	
	001-151-401	GROSS WAGES		04/09/2025			2,382.60	
	001-151-430	GROSS WAGES		04/09/2025			13,695.73	
	001-151-465	RETIREMENT MATCHING		04/09/2025			2,878.02	
	001-151-466	FICA MATCHING		04/09/2025			995.50	
	001-151-466	MEDICARE MATCHING		04/09/2025			232.83	
	001-151-468	UMR (2) EMP. MEDICAL		04/09/2025			3,412.50	
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		04/09/2025			399.36	
	001-151-469	STATE UNEMPLOYMENT		04/09/2025			27.85	
	001-152-402	GROSS WAGES		04/09/2025			6,475.64	
	001-152-408	GROSS WAGES		04/09/2025			4,180.00	
	001-152-465	RETIREMENT MATCHING		04/09/2025			1,907.36	
	001-152-466	FICA MATCHING		04/09/2025			640.94	
	001-152-466	MEDICARE MATCHING		04/09/2025			149.91	
	001-152-468	UMR (2) EMP/CHILD MED.		04/09/2025			350.00	
	001-152-468	UMR (2) EMP. MEDICAL		04/09/2025			350.00	
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		04/09/2025			122.88	

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001	PAYROLL CLEARING FUND	254507	04/09/2025	04/09/2025	2801		1,070,200.54	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	UMR (2) EMP/SP MED.		04/09/2025				350.00
	001-152-469	STATE UNEMPLOYMENT		04/09/2025				2.63
	001-154-401	GROSS WAGES		04/09/2025				957.82
	001-154-402	GROSS WAGES		04/09/2025				1,544.00
	001-154-465	RETIREMENT MATCHING		04/09/2025				447.83
	001-154-466	FICA MATCHING		04/09/2025				154.36
	001-154-466	MEDICARE MATCHING		04/09/2025				36.10
	001-154-468	UMR (2) EMP. MEDICAL		04/09/2025				350.00
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		04/09/2025				40.96
	001-154-469	STATE UNEMPLOYMENT		04/09/2025				6.22
	001-160-411	GROSS WAGES		04/09/2025				1,379.31
	001-160-412	GROSS WAGES		04/09/2025				5,332.40
	001-160-454	GROSS WAGES		04/09/2025				3,605.00
	001-160-465	RETIREMENT MATCHING		04/09/2025				1,846.69
	001-160-466	FICA MATCHING		04/09/2025				622.05
	001-160-466	MEDICARE MATCHING		04/09/2025				145.48
	001-160-468	UMR (2) EMP/CHILD MED.		04/09/2025				350.00
	001-160-468	UMR (2) EMP. MEDICAL		04/09/2025				350.00
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		04/09/2025				81.92
	001-160-468	GUARD ELECT (2) DENTAL/VISION		04/09/2025				28.74
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		04/09/2025				245.56
	001-160-469	STATE UNEMPLOYMENT		04/09/2025				16.38
	001-161-405	GROSS WAGES		04/09/2025				12,768.86
	001-161-454	GROSS WAGES		04/09/2025				401.92
	001-161-465	RETIREMENT MATCHING		04/09/2025				2,357.56
	001-161-466	FICA MATCHING		04/09/2025				763.88
	001-161-466	MEDICARE MATCHING		04/09/2025				178.64
	001-161-468	UMR (2) EMP/CHILD MED.		04/09/2025				700.00
	001-161-468	UMR (2) FAMILY MEDICAL		04/09/2025				350.00
	001-161-468	GUARDIAN (2) DENTAL/VISION/LIF		04/09/2025				204.80
	001-161-468	GUARD ELECT (2) DENTAL/VISION		04/09/2025				4.10
	001-161-468	UMR (2) EMP/SP MED.		04/09/2025				700.00
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		04/09/2025				35.00
	001-161-469	STATE UNEMPLOYMENT		04/09/2025				23.23
	001-162-411	GROSS WAGES		04/09/2025				4,923.07
	001-162-454	GROSS WAGES		04/09/2025				401.92
	001-162-465	RETIREMENT MATCHING		04/09/2025				953.17
	001-162-466	FICA MATCHING		04/09/2025				304.96
	001-162-466	MEDICARE MATCHING		04/09/2025				71.31
	001-162-468	UMR (2) EMP/CHILD MED.		04/09/2025				350.00
	001-162-468	UMR (2) FAMILY MEDICAL		04/09/2025				350.00
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		04/09/2025				81.92
	001-162-468	GUARD ELECT (2) DENTAL/VISION		04/09/2025				4.10
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		04/09/2025				35.00
	001-162-469	STATE UNEMPLOYMENT		04/09/2025				1.19
	001-163-402	GROSS WAGES		04/09/2025				10,039.65
	001-163-405	GROSS WAGES		04/09/2025				10,043.42
	001-163-465	RETIREMENT MATCHING		04/09/2025				3,594.87
	001-163-466	FICA MATCHING		04/09/2025				1,150.87
	001-163-466	MEDICARE MATCHING		04/09/2025				269.15
	001-163-468	UMR (2) EMP/CHILD MED.		04/09/2025				350.00

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001	PAYROLL CLEARING FUND	254507	04/09/2025	04/09/2025	2801		1,070,200.54	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		04/09/2025			40.96	
	001-163-469	STATE UNEMPLOYMENT		04/09/2025			9.93	
	001-165-454	GROSS WAGES		04/09/2025			400.00	
	001-165-465	RETIREMENT MATCHING		04/09/2025			71.60	
	001-165-466	FICA MATCHING		04/09/2025			23.95	
	001-165-466	MEDICARE MATCHING		04/09/2025			5.60	
	001-165-468	GUARD ELECT (2) DENTAL/VISION		04/09/2025			3.19	
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		04/09/2025			27.25	
	001-166-402	GROSS WAGES		04/09/2025			25,472.93	
	001-166-405	GROSS WAGES		04/09/2025			1,693.49	
	001-166-413	GROSS WAGES		04/09/2025			6,461.52	
	001-166-465	RETIREMENT MATCHING		04/09/2025			5,716.28	
	001-166-466	FICA MATCHING		04/09/2025			2,025.61	
	001-166-466	MEDICARE MATCHING		04/09/2025			473.75	
	001-166-468	UMR (2) EMP/CHILD MED.		04/09/2025			700.00	
	001-166-468	UMR (2) EMP. MEDICAL		04/09/2025			4,550.00	
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		04/09/2025			573.44	
	001-166-468	GUARD ELECT (2) DENTAL/VISION		04/09/2025			122.88	
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		04/09/2025			350.00	
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		04/09/2025			350.00	
	001-166-469	STATE UNEMPLOYMENT		04/09/2025			46.21	
	001-167-400	GROSS WAGES		04/09/2025			2,424.71	
	001-167-402	GROSS WAGES		04/09/2025			3,860.77	
	001-167-465	RETIREMENT MATCHING		04/09/2025			945.24	
	001-167-466	FICA MATCHING		04/09/2025			357.45	
	001-167-466	MEDICARE MATCHING		04/09/2025			83.60	
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		04/09/2025			81.92	
	001-167-468	GUARD ELECT (2) DENTAL/VISION		04/09/2025			40.96	
	001-167-468	UMR (2) EMP/SP MED.		04/09/2025			1,050.00	
	001-167-469	STATE UNEMPLOYMENT		04/09/2025			1.66	
	001-168-402	GROSS WAGES		04/09/2025			26,342.51	
	001-168-465	RETIREMENT MATCHING		04/09/2025			4,715.31	
	001-168-466	FICA MATCHING		04/09/2025			1,562.36	
	001-168-466	MEDICARE MATCHING		04/09/2025			365.41	
	001-168-468	UMR (2) EMP/CHILD MED.		04/09/2025			1,006.25	
	001-168-468	UMR (2) FAMILY MEDICAL		04/09/2025			637.43	
	001-168-468	UMR (2) EMP. MEDICAL		04/09/2025			1,400.00	
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		04/09/2025			356.19	
	001-168-469	STATE UNEMPLOYMENT		04/09/2025			22.73	
	001-169-402	GROSS WAGES		04/09/2025			1,590.40	
	001-169-405	GROSS WAGES		04/09/2025			5,434.40	
	001-169-465	RETIREMENT MATCHING		04/09/2025			1,257.44	
	001-169-466	FICA MATCHING		04/09/2025			420.44	
	001-169-466	MEDICARE MATCHING		04/09/2025			98.33	
	001-169-468	UMR (2) EMP. MEDICAL		04/09/2025			350.00	
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		04/09/2025			40.96	
	001-169-468	GUARD ELECT (2) DENTAL/VISION		04/09/2025			40.96	
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		04/09/2025			350.00	
	001-169-469	STATE UNEMPLOYMENT		04/09/2025			3.95	
	001-180-459	GROSS WAGES		04/09/2025			1,540.00	
	001-180-466	FICA MATCHING		04/09/2025			95.48	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-466	MEDICARE MATCHING		04/09/2025			22.33	
	001-180-469	STATE UNEMPLOYMENT		04/09/2025			1.65	
	001-200-400	GROSS WAGES		04/09/2025			5,346.15	
	001-200-402	GROSS WAGES		04/09/2025			257,160.18	
	001-200-431	GROSS WAGES		04/09/2025			7,693.41	
	001-200-465	RETIREMENT MATCHING		04/09/2025			48,241.83	
	001-200-466	FICA MATCHING		04/09/2025			16,320.79	
	001-200-466	MEDICARE MATCHING		04/09/2025			3,816.89	
	001-200-468	UMR (2) EMP/CHILD MED.		04/09/2025			7,000.00	
	001-200-468	UMR (2) FAMILY MEDICAL		04/09/2025			4,725.00	
	001-200-468	UMR (2) EMP. MEDICAL		04/09/2025			14,000.00	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		04/09/2025			3,133.44	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		04/09/2025			40.96	
	001-200-468	UMR (2) EMP/SP MED.		04/09/2025			1,750.00	
	001-200-469	STATE UNEMPLOYMENT		04/09/2025			19.94	
	001-220-402	GROSS WAGES		04/09/2025			121,915.91	
	001-220-465	RETIREMENT MATCHING		04/09/2025			21,822.94	
	001-220-466	FICA MATCHING		04/09/2025			7,352.70	
	001-220-466	MEDICARE MATCHING		04/09/2025			1,719.58	
	001-220-468	UMR (2) EMP/CHILD MED.		04/09/2025			700.00	
	001-220-468	UMR (2) FAMILY MEDICAL		04/09/2025			1,750.00	
	001-220-468	UMR (2) EMP. MEDICAL		04/09/2025			18,550.00	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		04/09/2025			2,785.28	
	001-220-468	UMR (2) EMP/SP MED.		04/09/2025			1,050.00	
	001-220-469	STATE UNEMPLOYMENT		04/09/2025			206.68	
	001-262-461	GROSS WAGES		04/09/2025			51,295.00	
	001-262-465	RETIREMENT MATCHING		04/09/2025			9,181.82	
	001-262-466	FICA MATCHING		04/09/2025			3,083.48	
	001-262-466	MEDICARE MATCHING		04/09/2025			721.13	
	001-262-468	UMR ELECTED OFF/CHILD MED.		04/09/2025			700.00	
	001-262-468	UMR ELECTED OFF/FAMILY MED.		04/09/2025			2,100.00	
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		04/09/2025			327.64	
	001-265-401	GROSS WAGES		04/09/2025			3,456.00	
	001-265-402	GROSS WAGES		04/09/2025			9,815.20	
	001-265-465	RETIREMENT MATCHING		04/09/2025			2,375.54	
	001-265-466	FICA MATCHING		04/09/2025			780.03	
	001-265-466	MEDICARE MATCHING		04/09/2025			182.42	
	001-265-468	UMR (2) EMP/CHILD MED.		04/09/2025			700.00	
	001-265-468	UMR (2) FAMILY MEDICAL		04/09/2025			350.00	
	001-265-468	UMR (2) EMP. MEDICAL		04/09/2025			1,050.00	
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		04/09/2025			245.76	
	001-265-469	STATE UNEMPLOYMENT		04/09/2025			19.56	
	001-450-404	GROSS WAGES		04/09/2025			2,752.00	
	001-450-409	GROSS WAGES		04/09/2025			980.85	
	001-450-465	RETIREMENT MATCHING		04/09/2025			492.60	
	001-450-466	FICA MATCHING		04/09/2025			229.95	
	001-450-466	MEDICARE MATCHING		04/09/2025			53.78	
	001-450-468	UMR (2) EMP. MEDICAL		04/09/2025			700.00	
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		04/09/2025			81.92	
	001-450-469	STATE UNEMPLOYMENT		04/09/2025			9.27	
FUND TOTAL	1 Claims	2801 to	2801 Checks	1 Total	1,070,200.54	Manual	Held	Total 1,070,200.54

Docket of Claims
Release date from 04/09/2025 thru 04/09/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
012	PAYROLL CLEARING FUND	254508	04/09/2025	04/09/2025	95		14,673.49		
	Account Number		Description		Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES			04/09/2025		3,788.00	
	012-190-404		GROSS WAGES			04/09/2025		6,734.40	
	012-190-465		RETIREMENT MATCHING			04/09/2025		1,811.91	
	012-190-466		FICA MATCHING			04/09/2025		621.52	
	012-190-466		MEDICARE MATCHING			04/09/2025		145.36	
	012-190-468		UMR (2) EMP/CHILD MED.			04/09/2025		700.00	
	012-190-468		UMR (2) FAMILY MEDICAL			04/09/2025		350.00	
	012-190-468		UMR (2) EMP. MEDICAL			04/09/2025		350.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF			04/09/2025		163.84	
	012-190-469		STATE UNEMPLOYMENT			04/09/2025		8.46	
FUND TOTAL	12 Claims	95	to	95 Checks	1 Total	14,673.49	Manual	Held	Total 14,673.49

Docket of Claims
Release date from 04/09/2025 thru 04/09/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	254509	04/09/2025	04/09/2025	62		26,239.75	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		04/09/2025		18,605.96	
	097-200-465		RETIREMENT MATCHING		04/09/2025		3,330.47	
	097-200-466		FICA MATCHING		04/09/2025		1,104.89	
	097-200-466		MEDICARE MATCHING		04/09/2025		258.40	
	097-200-468		UMR (2) FAMILY MEDICAL		04/09/2025		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		04/09/2025		1,400.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		04/09/2025		307.20	
	097-200-468		UMR (2) EMP/SP MED.		04/09/2025		700.00	
	097-200-469		STATE UNEMPLOYMENT		04/09/2025		7.83	
FUND TOTAL	97 Claims	62	to	62 Checks	1 Total	26,239.75 Manual	Held	Total 26,239.75

Docket of Claims
Release date from 04/09/2025 thru 04/09/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	254510	04/09/2025	04/09/2025	24		115.67	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		04/09/2025		91.95	
	104-131-465		RETIREMENT MATCHING		04/09/2025		16.46	
	104-131-466		FICA MATCHING		04/09/2025		5.70	
	104-131-466		MEDICARE MATCHING		04/09/2025		1.33	
	104-131-469		STATE UNEMPLOYMENT		04/09/2025		.23	
FUND TOTAL 104 Claims	24 to	24 Checks	1 Total	115.67 Manual		Held	Total	115.67

Docket of Claims
Release date from 04/09/2025 thru 04/09/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	254511	04/09/2025	04/09/2025	57		1,094.62	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	105-340-401		GROSS WAGES			04/09/2025		794.20
	105-340-465		RETIREMENT MATCHING			04/09/2025		142.16
	105-340-466		FICA MATCHING			04/09/2025		49.05
	105-340-466		MEDICARE MATCHING			04/09/2025		11.47
	105-340-468		UMR (2) EMP. MEDICAL			04/09/2025		87.50
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF			04/09/2025		10.24
FUND TOTAL 105 Claims	57 to	57 Checks	1 Total	1,094.62 Manual		Held	Total	1,094.62

Docket of Claims
Release date from 04/09/2025 thru 04/09/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	254512	04/09/2025	04/09/2025	106		4,188.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		04/09/2025			3,030.40
	115-251-465		RETIREMENT MATCHING		04/09/2025			542.44
	115-251-466		FICA MATCHING		04/09/2025			181.80
	115-251-466		MEDICARE MATCHING		04/09/2025			42.52
	115-251-468		UMR (2) EMP. MEDICAL		04/09/2025			350.00
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		04/09/2025			40.96
FUND TOTAL 115 Claims	106	to	106 Checks	1 Total	4,188.12 Manual	Held	Total	4,188.12

Docket of Claims
Release date from 04/09/2025 thru 04/09/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	254513	04/09/2025	04/09/2025	327		143,408.54	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		04/09/2025		5,270.08		
	150-300-409	GROSS WAGES		04/09/2025		652.32		
	150-300-420	GROSS WAGES		04/09/2025		69,200.88		
	150-300-465	RETIREMENT MATCHING		04/09/2025		13,447.03		
	150-300-466	FICA MATCHING		04/09/2025		4,528.01		
	150-300-466	MEDICARE MATCHING		04/09/2025		1,059.01		
	150-300-468	UMR (2) EMP/CHILD MED.		04/09/2025		1,400.00		
	150-300-468	UMR (2) EMP. MEDICAL		04/09/2025		14,350.00		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		04/09/2025		1,966.08		
	150-300-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/09/2025		81.91		
	150-300-468	UMR (2) EMP/SP MED.		04/09/2025		1,400.00		
	150-300-469	STATE UNEMPLOYMENT		04/09/2025		155.87		
	150-301-401	GROSS WAGES		04/09/2025		4,326.60		
	150-301-402	GROSS WAGES		04/09/2025		17,106.27		
	150-301-465	RETIREMENT MATCHING		04/09/2025		3,836.51		
	150-301-466	FICA MATCHING		04/09/2025		1,286.78		
	150-301-466	MEDICARE MATCHING		04/09/2025		300.94		
	150-301-468	UMR (2) EMP/CHILD MED.		04/09/2025		962.50		
	150-301-468	UMR (2) FAMILY MEDICAL		04/09/2025		350.00		
	150-301-468	UMR (2) EMP. MEDICAL		04/09/2025		1,400.00		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		04/09/2025		317.44		
	150-301-469	STATE UNEMPLOYMENT		04/09/2025		10.31		
FUND TOTAL 150	Claims	327	to	327	Checks	1 Total	143,408.54	Manual
							Held	Total 143,408.54

Docket of Claims
Release date from 04/09/2025 thru 04/09/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	254514	04/09/2025	04/09/2025	39		14,122.90	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	160-300-401		GROSS WAGES			04/09/2025		8,012.30
	160-300-420		GROSS WAGES			04/09/2025		2,336.28
	160-300-465		RETIREMENT MATCHING			04/09/2025		1,852.39
	160-300-466		FICA MATCHING			04/09/2025		602.83
	160-300-466		MEDICARE MATCHING			04/09/2025		140.98
	160-300-468		UMR (2) FAMILY MEDICAL			04/09/2025		700.00
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF			04/09/2025		122.88
	160-300-468		UMR (2) EMP/SP MED.			04/09/2025		350.00
	160-300-469		STATE UNEMPLOYMENT			04/09/2025		5.24
FUND TOTAL 160 Claims	39	to	39 Checks	1 Total	14,122.90	Manual	Held	Total 14,122.90

Docket of Claims

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	PAYROLL CLEARING FUND	254515	04/09/2025	04/09/2025	18		3,655.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	172-163-402	GROSS WAGES			04/09/2025			2,915.22
	172-163-465	RETIREMENT MATCHING			04/09/2025			521.84
	172-163-466	FICA MATCHING			04/09/2025			175.99
	172-163-466	MEDICARE MATCHING			04/09/2025			41.16
	172-163-469	STATE UNEMPLOYMENT			04/09/2025			.83
FUND TOTAL	172 Claims	18 to	18 Checks	1 Total	3,655.04 Manual		Held	Total 3,655.04

Docket of Claims
Release date from 04/09/2025 thru 04/09/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	254516	04/09/2025	04/09/2025	44		1,464.68	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-163-402		GROSS WAGES		04/09/2025			1,168.71
	185-163-465		RETIREMENT MATCHING		04/09/2025			209.20
	185-163-466		FICA MATCHING		04/09/2025			70.20
	185-163-466		MEDICARE MATCHING		04/09/2025			16.42
	185-163-469		STATE UNEMPLOYMENT		04/09/2025			.15
FUND TOTAL 185 Claims	44 to	44 Checks	1 Total	1,464.68 Manual		Held	Total	1,464.68

Docket of Claims

Release date from 04/09/2025 thru 04/09/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	254517	04/09/2025	04/09/2025	41		2,283.22	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES		04/09/2025		461.72	
	186-163-402		GROSS WAGES		04/09/2025		666.60	
	186-163-405		GROSS WAGES		04/09/2025		695.16	
	186-163-465		RETIREMENT MATCHING		04/09/2025		326.40	
	186-163-466		FICA MATCHING		04/09/2025		107.50	
	186-163-466		MEDICARE MATCHING		04/09/2025		25.14	
	186-163-469		STATE UNEMPLOYMENT		04/09/2025		.70	
FUND TOTAL 186 Claims	41	to	41 Checks	1 Total	2,283.22 Manual	Held	Total	2,283.22

Docket of Claims

Fund	Name of Claimant	#	Date	Date	Number	Number	Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	254518	04/09/2025	04/09/2025	35		2,937.13	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	187-163-402	GROSS WAGES		04/09/2025			2,346.16	
	187-163-465	RETIREMENT MATCHING		04/09/2025			419.96	
	187-163-466	FICA MATCHING		04/09/2025			137.45	
	187-163-466	MEDICARE MATCHING		04/09/2025			32.14	
	187-163-469	STATE UNEMPLOYMENT		04/09/2025			1.42	
FUND TOTAL 187 Claims	35 to	35 Checks	1 Total	2,937.13 Manual		Held	Total	2,937.13

Docket of Claims
Release date from 04/09/2025 thru 04/09/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	254519	04/09/2025	04/09/2025	48		4,099.04	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	190-163-401		GROSS WAGES			04/09/2025		2,269.20
	190-163-402		GROSS WAGES			04/09/2025		1,001.83
	190-163-465		RETIREMENT MATCHING			04/09/2025		585.52
	190-163-466		FICA MATCHING			04/09/2025		195.19
	190-163-466		MEDICARE MATCHING			04/09/2025		45.65
	190-163-469		STATE UNEMPLOYMENT			04/09/2025		1.65
FUND TOTAL 190	Claims	48	to	48 Checks	1 Total	4,099.04 Manual	Held	Total 4,099.04

Docket of Claims

Release date from 04/09/2025 thru 04/09/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	254520	04/09/2025	04/09/2025	88		13,006.82	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		04/09/2025		9,465.76	
	191-161-465		RETIREMENT MATCHING		04/09/2025		1,590.26	
	191-161-466		FICA MATCHING		04/09/2025		583.35	
	191-161-466		MEDICARE MATCHING		04/09/2025		136.43	
	191-161-468		UMR (2) EMP. MEDICAL		04/09/2025		1,050.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		04/09/2025		163.84	
	191-161-469		STATE UNEMPLOYMENT		04/09/2025		17.18	
FUND TOTAL 191 Claims	88 to	88 Checks	1 Total	13,006.82	Manual	Held	Total	13,006.82

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Docket of Claims
Release date from 04/09/2025 thru 04/09/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	254522	04/09/2025	04/09/2025	17		22,258.18	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	698-102-404		GROSS WAGES			04/09/2025		17,768.44
	698-102-465		RETIREMENT MATCHING			04/09/2025		3,180.55
	698-102-466		FICA MATCHING			04/09/2025		1,028.98
	698-102-466		MEDICARE MATCHING			04/09/2025		240.66
	698-102-469		STATE UNEMPLOYMENT			04/09/2025		39.55
FUND TOTAL 698 Claims 17 to 17 Checks 1 Total 22,258.18 Manual Held Total 22,258.18								

Docket of Claims
Release date from 04/09/2025 thru 04/09/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	254523	04/09/2025	04/09/2025	17		2,080.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		04/09/2025		1,565.62	
	699-168-465		RETIREMENT MATCHING		04/09/2025		280.25	
	699-168-466		FICA MATCHING		04/09/2025		91.77	
	699-168-466		MEDICARE MATCHING		04/09/2025		21.47	
	699-168-468		UMR (2) EMP/CHILD MED.		04/09/2025		43.75	
	699-168-468		UMR (2) FAMILY MEDICAL		04/09/2025		62.57	
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		04/09/2025		12.45	
	699-168-469		STATE UNEMPLOYMENT		04/09/2025		2.33	
FUND TOTAL 699 Claims	17 to	17 Checks	1 Total	2,080.21 Manual		Held	Total	2,080.21

Docket of Claims
Release date from 04/09/2025 thru 04/09/2025

SUMMARY OF ALL FUNDS

FUND	1 Claims	2801	to	2801 Checks	1 Total	1,070,200.54 Manual	Held	Total	1,070,200.54
FUND	12 Claims	95	to	95 Checks	1 Total	14,673.49 Manual	Held	Total	14,673.49
FUND	97 Claims	62	to	62 Checks	1 Total	26,239.75 Manual	Held	Total	26,239.75
FUND	104 Claims	24	to	24 Checks	1 Total	115.67 Manual	Held	Total	115.67
FUND	105 Claims	57	to	57 Checks	1 Total	1,094.62 Manual	Held	Total	1,094.62
FUND	115 Claims	106	to	106 Checks	1 Total	4,188.12 Manual	Held	Total	4,188.12
FUND	150 Claims	327	to	327 Checks	1 Total	143,408.54 Manual	Held	Total	143,408.54
FUND	160 Claims	39	to	39 Checks	1 Total	14,122.90 Manual	Held	Total	14,122.90
FUND	172 Claims	18	to	18 Checks	1 Total	3,655.04 Manual	Held	Total	3,655.04
FUND	185 Claims	44	to	44 Checks	1 Total	1,464.68 Manual	Held	Total	1,464.68
FUND	186 Claims	41	to	41 Checks	1 Total	2,283.22 Manual	Held	Total	2,283.22
FUND	187 Claims	35	to	35 Checks	1 Total	2,937.13 Manual	Held	Total	2,937.13
FUND	190 Claims	48	to	48 Checks	1 Total	4,099.04 Manual	Held	Total	4,099.04
FUND	191 Claims	88	to	88 Checks	1 Total	13,006.82 Manual	Held	Total	13,006.82
FUND	697 Claims	17	to	17 Checks	1 Total	33,191.17 Manual	Held	Total	33,191.17
FUND	698 Claims	17	to	17 Checks	1 Total	22,258.18 Manual	Held	Total	22,258.18
FUND	699 Claims	17	to	17 Checks	1 Total	2,080.21 Manual	Held	Total	2,080.21
Total for all Funds				Checks	17 Total	1,359,019.12 Manual	Held	Total	1,359,019.12