

Docket of Claims
Release date from 04/23/2025 thru 04/23/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	254716	04/23/2025	04/23/2025	2925		998,333.96	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		04/23/2025			7,567.20	
	001-100-401	GROSS WAGES		04/23/2025			1,442.20	
	001-100-404	GROSS WAGES		04/23/2025			3,831.21	
	001-100-405	GROSS WAGES		04/23/2025			2,153.84	
	001-100-465	RETIREMENT MATCHING		04/23/2025			2,300.82	
	001-100-466	FICA MATCHING		04/23/2025			874.32	
	001-100-466	MEDICARE MATCHING		04/23/2025			204.48	
	001-100-468	UMR (2) EMP/CHILD MED.		04/23/2025			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		04/23/2025			350.00	
	001-100-468	UMR (2) EMP. MEDICAL		04/23/2025			350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		04/23/2025			92.16	
	001-100-468	GUARD ELECT (2) DENTAL/VISION		04/23/2025			204.80	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		04/23/2025			700.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		04/23/2025			350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		04/23/2025			700.00	
	001-100-469	STATE UNEMPLOYMENT		04/23/2025			1.14	
	001-101-447	GROSS WAGES		04/23/2025			104.16	
	001-101-448	GROSS WAGES		04/23/2025			220.83	
	001-101-449	GROSS WAGES		04/23/2025			104.17	
	001-101-453	GROSS WAGES		04/23/2025			208.33	
	001-101-460	GROSS WAGES		04/23/2025			10.00	
	001-101-461	GROSS WAGES		04/23/2025			135.00	
	001-101-463	GROSS WAGES		04/23/2025			500.00	
	001-101-465	RETIREMENT MATCHING		04/23/2025			229.57	
	001-101-466	FICA MATCHING		04/23/2025			77.25	
	001-101-466	MEDICARE MATCHING		04/23/2025			18.07	
	001-101-468	GUARD ELECT (2) DENTAL/VISION		04/23/2025			8.51	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		04/23/2025			72.66	
	001-102-453	GROSS WAGES		04/23/2025			401.94	
	001-102-454	GROSS WAGES		04/23/2025			401.92	
	001-102-455	GROSS WAGES		04/23/2025			1,607.69	
	001-102-458	GROSS WAGES		04/23/2025			401.92	
	001-102-460	GROSS WAGES		04/23/2025			401.92	
	001-102-465	RETIREMENT MATCHING		04/23/2025			575.56	
	001-102-466	FICA MATCHING		04/23/2025			197.81	
	001-102-466	MEDICARE MATCHING		04/23/2025			46.27	
	001-102-468	GUARD ELECT (2) DENTAL/VISION		04/23/2025			32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		04/23/2025			280.00	
	001-103-400	GROSS WAGES		04/23/2025			9,334.61	
	001-103-410	GROSS WAGES		04/23/2025			54,586.85	
	001-103-465	RETIREMENT MATCHING		04/23/2025			11,441.96	
	001-103-466	FICA MATCHING		04/23/2025			3,793.51	
	001-103-466	MEDICARE MATCHING		04/23/2025			887.19	
	001-103-468	UMR (2) EMP/CHILD MED.		04/23/2025			1,750.00	
	001-103-468	UMR (2) FAMILY MEDICAL		04/23/2025			1,050.00	
	001-103-468	UMR (2) EMP. MEDICAL		04/23/2025			3,500.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		04/23/2025			901.12	
	001-103-468	UMR (2) EMP/SP MED.		04/23/2025			1,750.00	

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001	PAYROLL CLEARING FUND	254716	04/23/2025	04/23/2025	2925		998,333.96	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		04/23/2025				350.00
	001-103-469	STATE UNEMPLOYMENT		04/23/2025				26.34
	001-104-400	GROSS WAGES		04/23/2025				8,642.31
	001-104-402	GROSS WAGES		04/23/2025				35,983.78
	001-104-465	RETIREMENT MATCHING		04/23/2025				7,888.57
	001-104-466	FICA MATCHING		04/23/2025				2,692.59
	001-104-466	MEDICARE MATCHING		04/23/2025				629.76
	001-104-468	UMR (2) EMP/CHILD MED.		04/23/2025				1,050.00
	001-104-468	UMR (2) EMP. MEDICAL		04/23/2025				5,250.00
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		04/23/2025				696.32
	001-104-468	UMR ELECTED (2) OFF FAMILY MED		04/23/2025				350.00
	001-104-468	GUARD ELECT (2) DENTAL/VISION		04/23/2025				40.96
	001-104-468	UMR (2) EMP/SP MED.		04/23/2025				350.00
	001-104-469	STATE UNEMPLOYMENT		04/23/2025				60.00
	001-120-401	GROSS WAGES		04/23/2025				6,352.00
	001-120-404	GROSS WAGES		04/23/2025				2,810.40
	001-120-465	RETIREMENT MATCHING		04/23/2025				1,640.07
	001-120-466	FICA MATCHING		04/23/2025				565.33
	001-120-466	MEDICARE MATCHING		04/23/2025				132.22
	001-120-468	UMR (2) EMP. MEDICAL		04/23/2025				700.00
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		04/23/2025				40.96
	001-121-401	GROSS WAGES		04/23/2025				3,876.00
	001-121-404	GROSS WAGES		04/23/2025				9,434.40
	001-121-465	RETIREMENT MATCHING		04/23/2025				2,382.56
	001-121-466	FICA MATCHING		04/23/2025				782.56
	001-121-466	MEDICARE MATCHING		04/23/2025				183.02
	001-121-468	UMR (2) EMP/CHILD MED.		04/23/2025				1,050.00
	001-121-468	UMR (2) EMP. MEDICAL		04/23/2025				350.00
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		04/23/2025				163.84
	001-122-401	GROSS WAGES		04/23/2025				3,864.00
	001-122-404	GROSS WAGES		04/23/2025				2,667.20
	001-122-465	RETIREMENT MATCHING		04/23/2025				1,169.09
	001-122-466	FICA MATCHING		04/23/2025				389.88
	001-122-466	MEDICARE MATCHING		04/23/2025				91.18
	001-122-468	UMR (2) EMP/CHILD MED.		04/23/2025				350.00
	001-122-468	UMR (2) EMP. MEDICAL		04/23/2025				350.00
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		04/23/2025				81.92
	001-151-401	GROSS WAGES		04/23/2025				2,382.60
	001-151-430	GROSS WAGES		04/23/2025				13,581.11
	001-151-465	RETIREMENT MATCHING		04/23/2025				2,857.51
	001-151-466	FICA MATCHING		04/23/2025				988.40
	001-151-466	MEDICARE MATCHING		04/23/2025				231.17
	001-151-468	UMR (2) EMP. MEDICAL		04/23/2025				3,412.50
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		04/23/2025				399.36
	001-151-469	STATE UNEMPLOYMENT		04/23/2025				24.70
	001-152-402	GROSS WAGES		04/23/2025				6,512.56
	001-152-408	GROSS WAGES		04/23/2025				4,180.00
	001-152-465	RETIREMENT MATCHING		04/23/2025				1,913.97
	001-152-466	FICA MATCHING		04/23/2025				643.23
	001-152-466	MEDICARE MATCHING		04/23/2025				150.44
	001-152-468	UMR (2) EMP/CHILD MED.		04/23/2025				350.00

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001	PAYROLL CLEARING FUND	254716	04/23/2025	04/23/2025	2925		998,333.96	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	UMR (2) EMP. MEDICAL		04/23/2025			350.00	
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		04/23/2025			122.88	
	001-152-468	UMR (2) EMP/SP MED.		04/23/2025			350.00	
	001-152-469	STATE UNEMPLOYMENT		04/23/2025			2.72	
	001-154-401	GROSS WAGES		04/23/2025			957.82	
	001-154-402	GROSS WAGES		04/23/2025			1,544.00	
	001-154-465	RETIREMENT MATCHING		04/23/2025			447.83	
	001-154-466	FICA MATCHING		04/23/2025			154.36	
	001-154-466	MEDICARE MATCHING		04/23/2025			36.10	
	001-154-468	UMR (2) EMP. MEDICAL		04/23/2025			350.00	
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		04/23/2025			40.96	
	001-154-469	STATE UNEMPLOYMENT		04/23/2025			6.22	
	001-160-411	GROSS WAGES		04/23/2025			1,379.31	
	001-160-412	GROSS WAGES		04/23/2025			5,139.20	
	001-160-454	GROSS WAGES		04/23/2025			3,180.00	
	001-160-465	RETIREMENT MATCHING		04/23/2025			1,736.04	
	001-160-466	FICA MATCHING		04/23/2025			585.10	
	001-160-466	MEDICARE MATCHING		04/23/2025			136.84	
	001-160-468	UMR (2) EMP/CHILD MED.		04/23/2025			350.00	
	001-160-468	UMR (2) EMP. MEDICAL		04/23/2025			350.00	
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		04/23/2025			81.92	
	001-160-468	GUARD ELECT (2) DENTAL/VISION		04/23/2025			23.56	
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		04/23/2025			201.36	
	001-160-469	STATE UNEMPLOYMENT		04/23/2025			9.10	
	001-161-405	GROSS WAGES		04/23/2025			12,768.86	
	001-161-454	GROSS WAGES		04/23/2025			401.92	
	001-161-465	RETIREMENT MATCHING		04/23/2025			2,357.56	
	001-161-466	FICA MATCHING		04/23/2025			763.88	
	001-161-466	MEDICARE MATCHING		04/23/2025			178.64	
	001-161-468	UMR (2) EMP/CHILD MED.		04/23/2025			700.00	
	001-161-468	UMR (2) FAMILY MEDICAL		04/23/2025			350.00	
	001-161-468	GUARDIAN (2) DENTAL/VISION/LIF		04/23/2025			204.80	
	001-161-468	GUARD ELECT (2) DENTAL/VISION		04/23/2025			4.10	
	001-161-468	UMR (2) EMP/SP MED.		04/23/2025			700.00	
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		04/23/2025			35.00	
	001-161-469	STATE UNEMPLOYMENT		04/23/2025			7.02	
	001-162-411	GROSS WAGES		04/23/2025			4,923.08	
	001-162-454	GROSS WAGES		04/23/2025			401.92	
	001-162-465	RETIREMENT MATCHING		04/23/2025			953.18	
	001-162-466	FICA MATCHING		04/23/2025			304.96	
	001-162-466	MEDICARE MATCHING		04/23/2025			71.31	
	001-162-468	UMR (2) EMP/CHILD MED.		04/23/2025			350.00	
	001-162-468	UMR (2) FAMILY MEDICAL		04/23/2025			350.00	
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		04/23/2025			81.92	
	001-162-468	GUARD ELECT (2) DENTAL/VISION		04/23/2025			4.10	
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		04/23/2025			35.00	
	001-163-402	GROSS WAGES		04/23/2025			10,039.65	
	001-163-405	GROSS WAGES		04/23/2025			10,043.42	
	001-163-465	RETIREMENT MATCHING		04/23/2025			3,594.87	
	001-163-466	FICA MATCHING		04/23/2025			1,150.87	
	001-163-466	MEDICARE MATCHING		04/23/2025			269.15	

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001	PAYROLL CLEARING FUND	254716	04/23/2025	04/23/2025	2925		998,333.96	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-468	UMR (2) EMP/CHILD MED.		04/23/2025			350.00	
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		04/23/2025			40.96	
	001-163-469	STATE UNEMPLOYMENT		04/23/2025			.79	
	001-165-454	GROSS WAGES		04/23/2025			1,200.00	
	001-165-465	RETIREMENT MATCHING		04/23/2025			214.80	
	001-165-466	FICA MATCHING		04/23/2025			72.02	
	001-165-466	MEDICARE MATCHING		04/23/2025			16.84	
	001-165-468	GUARD ELECT (2) DENTAL/VISION		04/23/2025			8.89	
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		04/23/2025			75.98	
	001-166-402	GROSS WAGES		04/23/2025			26,132.29	
	001-166-405	GROSS WAGES		04/23/2025			1,693.49	
	001-166-413	GROSS WAGES		04/23/2025			6,461.52	
	001-166-465	RETIREMENT MATCHING		04/23/2025			5,834.29	
	001-166-466	FICA MATCHING		04/23/2025			2,066.49	
	001-166-466	MEDICARE MATCHING		04/23/2025			483.31	
	001-166-468	UMR (2) EMP/CHILD MED.		04/23/2025			700.00	
	001-166-468	UMR (2) EMP. MEDICAL		04/23/2025			4,550.00	
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		04/23/2025			573.44	
	001-166-468	GUARD ELECT (2) DENTAL/VISION		04/23/2025			122.88	
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		04/23/2025			350.00	
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		04/23/2025			350.00	
	001-166-469	STATE UNEMPLOYMENT		04/23/2025			37.22	
	001-167-400	GROSS WAGES		04/23/2025			2,054.71	
	001-167-402	GROSS WAGES		04/23/2025			3,860.77	
	001-167-465	RETIREMENT MATCHING		04/23/2025			945.25	
	001-167-466	FICA MATCHING		04/23/2025			334.51	
	001-167-466	MEDICARE MATCHING		04/23/2025			78.22	
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		04/23/2025			81.92	
	001-167-468	GUARD ELECT (2) DENTAL/VISION		04/23/2025			40.96	
	001-167-468	UMR (2) EMP/SP MED.		04/23/2025			1,050.00	
	001-167-469	STATE UNEMPLOYMENT		04/23/2025			.27	
	001-168-402	GROSS WAGES		04/23/2025			26,342.51	
	001-168-465	RETIREMENT MATCHING		04/23/2025			4,715.31	
	001-168-466	FICA MATCHING		04/23/2025			1,562.36	
	001-168-466	MEDICARE MATCHING		04/23/2025			365.41	
	001-168-468	UMR (2) EMP/CHILD MED.		04/23/2025			1,006.25	
	001-168-468	UMR (2) FAMILY MEDICAL		04/23/2025			637.43	
	001-168-468	UMR (2) EMP. MEDICAL		04/23/2025			1,400.00	
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		04/23/2025			356.19	
	001-168-469	STATE UNEMPLOYMENT		04/23/2025			5.92	
	001-169-402	GROSS WAGES		04/23/2025			1,590.40	
	001-169-405	GROSS WAGES		04/23/2025			5,434.40	
	001-169-465	RETIREMENT MATCHING		04/23/2025			1,257.44	
	001-169-466	FICA MATCHING		04/23/2025			420.44	
	001-169-466	MEDICARE MATCHING		04/23/2025			98.33	
	001-169-468	UMR (2) EMP. MEDICAL		04/23/2025			350.00	
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		04/23/2025			40.96	
	001-169-468	GUARD ELECT (2) DENTAL/VISION		04/23/2025			40.96	
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		04/23/2025			350.00	
	001-169-469	STATE UNEMPLOYMENT		04/23/2025			3.95	
	001-180-459	GROSS WAGES		04/23/2025			1,870.00	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-466	FICA MATCHING		04/23/2025		115.94		
	001-180-466	MEDICARE MATCHING		04/23/2025		27.12		
	001-180-469	STATE UNEMPLOYMENT		04/23/2025		3.30		
	001-200-400	GROSS WAGES		04/23/2025		5,346.15		
	001-200-402	GROSS WAGES		04/23/2025		237,817.57		
	001-200-431	GROSS WAGES		04/23/2025		9,103.76		
	001-200-465	RETIREMENT MATCHING		04/23/2025		45,031.96		
	001-200-466	FICA MATCHING		04/23/2025		15,209.69		
	001-200-466	MEDICARE MATCHING		04/23/2025		3,557.10		
	001-200-468	UMR (2) EMP/CHILD MED.		04/23/2025		7,000.00		
	001-200-468	UMR (2) FAMILY MEDICAL		04/23/2025		4,725.00		
	001-200-468	UMR (2) EMP. MEDICAL		04/23/2025		13,300.00		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		04/23/2025		3,051.52		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		04/23/2025		40.96		
	001-200-468	UMR (2) EMP/SP MED.		04/23/2025		1,750.00		
	001-200-469	STATE UNEMPLOYMENT		04/23/2025		4.76		
	001-220-402	GROSS WAGES		04/23/2025		134,183.60		
	001-220-465	RETIREMENT MATCHING		04/23/2025		24,018.87		
	001-220-466	FICA MATCHING		04/23/2025		8,126.64		
	001-220-466	MEDICARE MATCHING		04/23/2025		1,900.64		
	001-220-468	UMR (2) EMP/CHILD MED.		04/23/2025		700.00		
	001-220-468	UMR (2) FAMILY MEDICAL		04/23/2025		1,750.00		
	001-220-468	UMR (2) EMP. MEDICAL		04/23/2025		19,250.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		04/23/2025		2,867.20		
	001-220-468	UMR (2) EMP/SP MED.		04/23/2025		1,050.00		
	001-220-469	STATE UNEMPLOYMENT		04/23/2025		165.73		
	001-265-401	GROSS WAGES		04/23/2025		3,456.00		
	001-265-402	GROSS WAGES		04/23/2025		10,406.40		
	001-265-465	RETIREMENT MATCHING		04/23/2025		2,481.36		
	001-265-466	FICA MATCHING		04/23/2025		816.68		
	001-265-466	MEDICARE MATCHING		04/23/2025		190.99		
	001-265-468	UMR (2) EMP/CHILD MED.		04/23/2025		700.00		
	001-265-468	UMR (2) FAMILY MEDICAL		04/23/2025		350.00		
	001-265-468	UMR (2) EMP. MEDICAL		04/23/2025		1,050.00		
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		04/23/2025		245.76		
	001-265-469	STATE UNEMPLOYMENT		04/23/2025		10.45		
	001-450-404	GROSS WAGES		04/23/2025		2,752.00		
	001-450-409	GROSS WAGES		04/23/2025		713.72		
	001-450-465	RETIREMENT MATCHING		04/23/2025		492.60		
	001-450-466	FICA MATCHING		04/23/2025		213.39		
	001-450-466	MEDICARE MATCHING		04/23/2025		49.91		
	001-450-468	UMR (2) EMP. MEDICAL		04/23/2025		700.00		
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		04/23/2025		81.92		
	001-450-469	STATE UNEMPLOYMENT		04/23/2025		8.60		
FUND TOTAL	1 Claims	2925 to	2925 Checks	1 Total	998,333.96 Manual	Held	Total	998,333.96

Docket of Claims
Release date from 04/23/2025 thru 04/23/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	254717	04/23/2025	04/23/2025	101		14,639.88	
	Account Number				Invoice #	Date	P.O.	Amount
	012-190-401					04/23/2025		3,788.00
	012-190-404					04/23/2025		6,710.50
	012-190-465					04/23/2025		1,807.50
	012-190-466					04/23/2025		620.04
	012-190-466					04/23/2025		145.02
	012-190-468					04/23/2025		700.00
	012-190-468					04/23/2025		350.00
	012-190-468					04/23/2025		350.00
	012-190-468					04/23/2025		163.84
	012-190-469					04/23/2025		4.98
FUND TOTAL	12 Claims	101	to	101 Checks	1 Total	14,639.88 Manual	Held	Total 14,639.88

Docket of Claims
Release date from 04/23/2025 thru 04/23/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	254718	04/23/2025	04/23/2025	63		30,629.52	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-200-431	GROSS WAGES		04/23/2025		21,483.63		
	097-200-465	RETIREMENT MATCHING		04/23/2025		3,845.58		
	097-200-466	FICA MATCHING		04/23/2025		1,281.81		
	097-200-466	MEDICARE MATCHING		04/23/2025		299.79		
	097-200-468	UMR (2) FAMILY MEDICAL		04/23/2025		525.00		
	097-200-468	UMR (2) EMP. MEDICAL		04/23/2025		2,100.00		
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		04/23/2025		389.12		
	097-200-468	UMR (2) EMP/SP MED.		04/23/2025		700.00		
	097-200-469	STATE UNEMPLOYMENT		04/23/2025		4.59		
FUND TOTAL	97 Claims	63 to	63 Checks	1 Total	30,629.52 Manual	Held	Total	30,629.52

Docket of Claims
Release date from 04/23/2025 thru 04/23/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	254719	04/23/2025	04/23/2025	26		115.67	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	104-131-414		GROSS WAGES			04/23/2025		91.95
	104-131-465		RETIREMENT MATCHING			04/23/2025		16.46
	104-131-466		FICA MATCHING			04/23/2025		5.70
	104-131-466		MEDICARE MATCHING			04/23/2025		1.33
	104-131-469		STATE UNEMPLOYMENT			04/23/2025		.23
FUND TOTAL 104 Claims	26 to	26 Checks	1 Total	115.67 Manual		Held	Total	115.67

Docket of Claims
Release date from 04/23/2025 thru 04/23/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	254720	04/23/2025	04/23/2025	59		1,094.62	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		04/23/2025			794.20
	105-340-465		RETIREMENT MATCHING		04/23/2025			142.16
	105-340-466		FICA MATCHING		04/23/2025			49.05
	105-340-466		MEDICARE MATCHING		04/23/2025			11.47
	105-340-468		UMR (2) EMP. MEDICAL		04/23/2025			87.50
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		04/23/2025			10.24
FUND TOTAL 105 Claims	59 to	59 Checks	1 Total	1,094.62 Manual		Held	Total	1,094.62

Docket of Claims
Release date from 04/23/2025 thru 04/23/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	254721	04/23/2025	04/23/2025	113		4,188.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		04/23/2025			3,030.40
	115-251-465		RETIREMENT MATCHING		04/23/2025			542.44
	115-251-466		FICA MATCHING		04/23/2025			181.80
	115-251-466		MEDICARE MATCHING		04/23/2025			42.52
	115-251-468		UMR (2) EMP. MEDICAL		04/23/2025			350.00
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		04/23/2025			40.96
FUND TOTAL 115 Claims	113 to	113 Checks	1 Total	4,188.12 Manual		Held	Total	4,188.12

Docket of Claims
Release date from 04/23/2025 thru 04/23/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PAYROLL CLEARING FUND	254722	04/23/2025	04/23/2025	15		916.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-465		RETIREMENT MATCHING		04/23/2025			107.40
	125-251-466		FICA MATCHING		04/23/2025			46.50
	125-251-466		MEDICARE MATCHING		04/23/2025			10.90
	125-251-469		STATE UNEMPLOYMENT		04/23/2025			1.90
	125-251-485		GROSS WAGES		04/23/2025			750.00
FUND TOTAL 125	Claims	15	to	15 Checks	1 Total	916.70 Manual	Held	Total 916.70

Docket of Claims
Release date from 04/23/2025 thru 04/23/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	254723	04/23/2025	04/23/2025	351		147,340.86	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		04/23/2025			5,457.60	
	150-300-409	GROSS WAGES		04/23/2025			805.92	
	150-300-420	GROSS WAGES		04/23/2025			70,578.67	
	150-300-465	RETIREMENT MATCHING		04/23/2025			13,754.72	
	150-300-466	FICA MATCHING		04/23/2025			4,631.58	
	150-300-466	MEDICARE MATCHING		04/23/2025			1,083.22	
	150-300-468	UMR (2) EMP/CHILD MED.		04/23/2025			1,400.00	
	150-300-468	UMR (2) EMP. MEDICAL		04/23/2025			15,750.00	
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		04/23/2025			2,129.92	
	150-300-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/23/2025			81.91	
	150-300-468	UMR (2) EMP/SP MED.		04/23/2025			1,400.00	
	150-300-469	STATE UNEMPLOYMENT		04/23/2025			157.05	
	150-301-401	GROSS WAGES		04/23/2025			4,326.60	
	150-301-402	GROSS WAGES		04/23/2025			17,278.64	
	150-301-465	RETIREMENT MATCHING		04/23/2025			3,867.36	
	150-301-466	FICA MATCHING		04/23/2025			1,297.46	
	150-301-466	MEDICARE MATCHING		04/23/2025			303.44	
	150-301-468	UMR (2) EMP/CHILD MED.		04/23/2025			962.50	
	150-301-468	UMR (2) FAMILY MEDICAL		04/23/2025			350.00	
	150-301-468	UMR (2) EMP. MEDICAL		04/23/2025			1,400.00	
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		04/23/2025			317.44	
	150-301-469	STATE UNEMPLOYMENT		04/23/2025			6.83	
FUND TOTAL 150 Claims	351 to	351 Checks	1 Total	147,340.86 Manual		Held	Total	147,340.86

Docket of Claims
Release date from 04/23/2025 thru 04/23/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	254724	04/23/2025	04/23/2025	43		13,822.34	
	Account Number				Invoice #	Date	P.O.	Amount
	160-300-401					04/23/2025		8,012.30
	160-300-420					04/23/2025		2,100.00
	160-300-465					04/23/2025		1,810.10
	160-300-466					04/23/2025		588.18
	160-300-466					04/23/2025		137.56
	160-300-468					04/23/2025		700.00
	160-300-468					04/23/2025		122.88
	160-300-468					04/23/2025		350.00
	160-300-469					04/23/2025		1.32
FUND TOTAL 160 Claims	43 to	43 Checks	1 Total	13,822.34	Manual		Held	Total 13,822.34

Docket of Claims
Release date from 04/23/2025 thru 04/23/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	PAYROLL CLEARING FUND	254725	04/23/2025	04/23/2025	19		3,654.90	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	172-163-402		GROSS WAGES			04/23/2025		2,915.22
	172-163-465		RETIREMENT MATCHING			04/23/2025		521.84
	172-163-466		FICA MATCHING			04/23/2025		175.99
	172-163-466		MEDICARE MATCHING			04/23/2025		41.16
	172-163-469		STATE UNEMPLOYMENT			04/23/2025		.69
FUND TOTAL 172 Claims	19 to	19 Checks	1 Total	3,654.90	Manual		Held	Total 3,654.90

Docket of Claims
Release date from 04/23/2025 thru 04/23/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	254726	04/23/2025	04/23/2025	50		1,464.53	
	Account Number				Invoice #	Date	P.O.	Amount
	185-163-402					04/23/2025		1,168.71
	185-163-465					04/23/2025		209.20
	185-163-466					04/23/2025		70.20
	185-163-466					04/23/2025		16.42
FUND TOTAL 185 Claims	50 to	50 Checks	1 Total	1,464.53 Manual		Held	Total	1,464.53

Docket of Claims
Release date from 04/23/2025 thru 04/23/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	254727	04/23/2025	04/23/2025	46		2,282.52	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES		04/23/2025		461.72	
	186-163-402		GROSS WAGES		04/23/2025		666.60	
	186-163-405		GROSS WAGES		04/23/2025		695.16	
	186-163-465		RETIREMENT MATCHING		04/23/2025		326.40	
	186-163-466		FICA MATCHING		04/23/2025		107.50	
	186-163-466		MEDICARE MATCHING		04/23/2025		25.14	
FUND TOTAL 186 Claims	46 to	46 Checks	1 Total	2,282.52 Manual		Held	Total	2,282.52

Docket of Claims

Release date from 04/23/2025 thru 04/23/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	254728	04/23/2025	04/23/2025	37		2,935.71	
	Account Number				Invoice #	Date	P.O.	Amount
	187-163-402					04/23/2025		2,346.16
	187-163-465					04/23/2025		419.96
	187-163-466					04/23/2025		137.45
	187-163-466					04/23/2025		32.14
FUND TOTAL 187 Claims	37 to	37 Checks	1 Total	2,935.71 Manual		Held	Total	2,935.71

Docket of Claims

Release date from 04/23/2025 thru 04/23/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	254729	04/23/2025	04/23/2025	52		4,097.87	
	Account Number			Invoice #	Date	P.O.	Amount	
	190-163-401				04/23/2025		2,269.20	
	190-163-402				04/23/2025		1,001.83	
	190-163-465				04/23/2025		585.52	
	190-163-466				04/23/2025		195.19	
	190-163-466				04/23/2025		45.65	
	190-163-469				04/23/2025		.48	
FUND TOTAL 190 Claims	52 to	52 Checks	1 Total	4,097.87 Manual		Held	Total	4,097.87

Docket of Claims
Release date from 04/23/2025 thru 04/23/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	254730	04/23/2025	04/23/2025	95		12,747.61	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	191-161-402		GROSS WAGES			04/23/2025		9,234.13
	191-161-465		RETIREMENT MATCHING			04/23/2025		1,590.39
	191-161-466		FICA MATCHING			04/23/2025		568.98
	191-161-466		MEDICARE MATCHING			04/23/2025		133.07
	191-161-468		UMR (2) EMP. MEDICAL			04/23/2025		1,050.00
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF			04/23/2025		163.84
	191-161-469		STATE UNEMPLOYMENT			04/23/2025		7.20
FUND TOTAL 191 Claims	95 to	95 Checks	1 Total	12,747.61	Manual		Held	Total 12,747.61

Docket of Claims
Release date from 04/23/2025 thru 04/23/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	254731	04/23/2025	04/23/2025	18		33,376.14	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	697-101-404		GROSS WAGES			04/23/2025		26,608.47
	697-101-465		RETIREMENT MATCHING			04/23/2025		4,762.92
	697-101-466		FICA MATCHING			04/23/2025		1,617.53
	697-101-466		MEDICARE MATCHING			04/23/2025		378.31
	697-101-469		STATE UNEMPLOYMENT			04/23/2025		8.91
FUND TOTAL 697 Claims	18 to	18 Checks	1 Total	33,376.14	Manual		Held	Total 33,376.14

Docket of Claims
Release date from 04/23/2025 thru 04/23/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	254732	04/23/2025	04/23/2025	18		22,505.18	
	Account Number				Invoice #	Date	P.O.	Amount
	698-102-404					04/23/2025		17,977.75
	698-102-465					04/23/2025		3,218.02
	698-102-466					04/23/2025		1,041.97
	698-102-466					04/23/2025		243.68
	698-102-469					04/23/2025		23.76
FUND TOTAL 698	Claims	18	to	18 Checks	1 Total	22,505.18 Manual	Held	Total 22,505.18

Docket of Claims
Release date from 04/23/2025 thru 04/23/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	254733	04/23/2025	04/23/2025	18		2,079.77	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		04/23/2025		1,565.62	
	699-168-465		RETIREMENT MATCHING		04/23/2025		280.25	
	699-168-466		FICA MATCHING		04/23/2025		91.77	
	699-168-466		MEDICARE MATCHING		04/23/2025		21.47	
	699-168-468		UMR (2) EMP/CHILD MED.		04/23/2025		43.75	
	699-168-468		UMR (2) FAMILY MEDICAL		04/23/2025		62.57	
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		04/23/2025		12.45	
	699-168-469		STATE UNEMPLOYMENT		04/23/2025		1.89	
FUND TOTAL 699 Claims	18 to	18 Checks	1 Total	2,079.77 Manual		Held	Total	2,079.77

Docket of Claims
Release date from 04/23/2025 thru 04/23/2025

SUMMARY OF ALL FUNDS

FUND 1 Claims	2925	to	2925 Checks	1 Total	998,333.96 Manual	Held	Total	998,333.96
FUND 12 Claims	101	to	101 Checks	1 Total	14,639.88 Manual	Held	Total	14,639.88
FUND 97 Claims	63	to	63 Checks	1 Total	30,629.52 Manual	Held	Total	30,629.52
FUND 104 Claims	26	to	26 Checks	1 Total	115.67 Manual	Held	Total	115.67
FUND 105 Claims	59	to	59 Checks	1 Total	1,094.62 Manual	Held	Total	1,094.62
FUND 115 Claims	113	to	113 Checks	1 Total	4,188.12 Manual	Held	Total	4,188.12
FUND 125 Claims	15	to	15 Checks	1 Total	916.70 Manual	Held	Total	916.70
FUND 150 Claims	351	to	351 Checks	1 Total	147,340.86 Manual	Held	Total	147,340.86
FUND 160 Claims	43	to	43 Checks	1 Total	13,822.34 Manual	Held	Total	13,822.34
FUND 172 Claims	19	to	19 Checks	1 Total	3,654.90 Manual	Held	Total	3,654.90
FUND 185 Claims	50	to	50 Checks	1 Total	1,464.53 Manual	Held	Total	1,464.53
FUND 186 Claims	46	to	46 Checks	1 Total	2,282.52 Manual	Held	Total	2,282.52
FUND 187 Claims	37	to	37 Checks	1 Total	2,935.71 Manual	Held	Total	2,935.71
FUND 190 Claims	52	to	52 Checks	1 Total	4,097.87 Manual	Held	Total	4,097.87
FUND 191 Claims	95	to	95 Checks	1 Total	12,747.61 Manual	Held	Total	12,747.61
FUND 697 Claims	18	to	18 Checks	1 Total	33,376.14 Manual	Held	Total	33,376.14
FUND 698 Claims	18	to	18 Checks	1 Total	22,505.18 Manual	Held	Total	22,505.18
FUND 699 Claims	18	to	18 Checks	1 Total	2,079.77 Manual	Held	Total	2,079.77
Total for all Funds Checks				18 Total	1,296,225.90 Manual	Held	Total	1,296,225.90