

Docket of Claims
Release date from 05/07/2025 thru 05/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	255014	05/07/2025	05/07/2025	3043		1,060,014.26	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		05/07/2025			7,567.20	
	001-100-401	GROSS WAGES		05/07/2025			1,442.20	
	001-100-404	GROSS WAGES		05/07/2025			4,511.21	
	001-100-405	GROSS WAGES		05/07/2025			2,153.84	
	001-100-465	RETIREMENT MATCHING		05/07/2025			2,422.54	
	001-100-466	FICA MATCHING		05/07/2025			916.48	
	001-100-466	MEDICARE MATCHING		05/07/2025			214.34	
	001-100-468	UMR (2) EMP/CHILD MED.		05/07/2025			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		05/07/2025			350.00	
	001-100-468	UMR (2) EMP. MEDICAL		05/07/2025			350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		05/07/2025			174.08	
	001-100-468	GUARD ELECT (2) DENTAL/VISION		05/07/2025			204.80	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		05/07/2025			700.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		05/07/2025			350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		05/07/2025			700.00	
	001-100-469	STATE UNEMPLOYMENT		05/07/2025			1.70	
	001-101-447	GROSS WAGES		05/07/2025			104.16	
	001-101-448	GROSS WAGES		05/07/2025			220.83	
	001-101-449	GROSS WAGES		05/07/2025			104.17	
	001-101-453	GROSS WAGES		05/07/2025			208.33	
	001-101-460	GROSS WAGES		05/07/2025			450.00	
	001-101-463	GROSS WAGES		05/07/2025			500.00	
	001-101-465	RETIREMENT MATCHING		05/07/2025			284.16	
	001-101-466	FICA MATCHING		05/07/2025			95.38	
	001-101-466	MEDICARE MATCHING		05/07/2025			22.31	
	001-101-468	GUARD ELECT (2) DENTAL/VISION		05/07/2025			11.39	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		05/07/2025			97.27	
	001-102-453	GROSS WAGES		05/07/2025			401.94	
	001-102-454	GROSS WAGES		05/07/2025			401.92	
	001-102-455	GROSS WAGES		05/07/2025			1,607.69	
	001-102-458	GROSS WAGES		05/07/2025			401.92	
	001-102-460	GROSS WAGES		05/07/2025			401.92	
	001-102-465	RETIREMENT MATCHING		05/07/2025			575.56	
	001-102-466	FICA MATCHING		05/07/2025			197.81	
	001-102-466	MEDICARE MATCHING		05/07/2025			46.27	
	001-102-468	GUARD ELECT (2) DENTAL/VISION		05/07/2025			32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		05/07/2025			280.00	
	001-103-400	GROSS WAGES		05/07/2025			9,334.61	
	001-103-410	GROSS WAGES		05/07/2025			54,692.23	
	001-103-465	RETIREMENT MATCHING		05/07/2025			11,460.83	
	001-103-466	FICA MATCHING		05/07/2025			3,808.31	
	001-103-466	MEDICARE MATCHING		05/07/2025			890.65	
	001-103-468	UMR (2) EMP/CHILD MED.		05/07/2025			1,400.00	
	001-103-468	UMR (2) FAMILY MEDICAL		05/07/2025			1,050.00	
	001-103-468	UMR (2) EMP. MEDICAL		05/07/2025			3,500.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		05/07/2025			901.12	
	001-103-468	UMR (2) EMP/SP MED.		05/07/2025			1,750.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		05/07/2025			350.00	

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001	PAYROLL CLEARING FUND	255014	05/07/2025	05/07/2025	3043		1,060,014.26	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-469	STATE UNEMPLOYMENT		05/07/2025			11.13	
	001-104-400	GROSS WAGES		05/07/2025			8,642.31	
	001-104-402	GROSS WAGES		05/07/2025			35,723.61	
	001-104-465	RETIREMENT MATCHING		05/07/2025			7,870.89	
	001-104-466	FICA MATCHING		05/07/2025			2,676.46	
	001-104-466	MEDICARE MATCHING		05/07/2025			625.98	
	001-104-468	UMR (2) EMP/CHILD MED.		05/07/2025			1,050.00	
	001-104-468	UMR (2) EMP. MEDICAL		05/07/2025			5,250.00	
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		05/07/2025			696.32	
	001-104-468	UMR ELECTED (2) OFF FAMILY MED		05/07/2025			350.00	
	001-104-468	GUARD ELECT (2) DENTAL/VISION		05/07/2025			40.96	
	001-104-468	UMR (2) EMP/SP MED.		05/07/2025			350.00	
	001-104-469	STATE UNEMPLOYMENT		05/07/2025			16.48	
	001-120-401	GROSS WAGES		05/07/2025			6,352.00	
	001-120-404	GROSS WAGES		05/07/2025			2,810.40	
	001-120-465	RETIREMENT MATCHING		05/07/2025			1,640.07	
	001-120-466	FICA MATCHING		05/07/2025			565.33	
	001-120-466	MEDICARE MATCHING		05/07/2025			132.22	
	001-120-468	UMR (2) EMP. MEDICAL		05/07/2025			700.00	
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		05/07/2025			40.96	
	001-121-401	GROSS WAGES		05/07/2025			3,876.00	
	001-121-404	GROSS WAGES		05/07/2025			9,434.40	
	001-121-465	RETIREMENT MATCHING		05/07/2025			2,382.56	
	001-121-466	FICA MATCHING		05/07/2025			782.56	
	001-121-466	MEDICARE MATCHING		05/07/2025			183.02	
	001-121-468	UMR (2) EMP/CHILD MED.		05/07/2025			1,050.00	
	001-121-468	UMR (2) EMP. MEDICAL		05/07/2025			350.00	
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		05/07/2025			163.84	
	001-122-401	GROSS WAGES		05/07/2025			3,864.00	
	001-122-404	GROSS WAGES		05/07/2025			2,667.20	
	001-122-465	RETIREMENT MATCHING		05/07/2025			1,169.09	
	001-122-466	FICA MATCHING		05/07/2025			389.88	
	001-122-466	MEDICARE MATCHING		05/07/2025			91.18	
	001-122-468	UMR (2) EMP/CHILD MED.		05/07/2025			350.00	
	001-122-468	UMR (2) EMP. MEDICAL		05/07/2025			350.00	
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		05/07/2025			81.92	
	001-151-401	GROSS WAGES		05/07/2025			2,382.60	
	001-151-430	GROSS WAGES		05/07/2025			13,786.15	
	001-151-465	RETIREMENT MATCHING		05/07/2025			2,894.21	
	001-151-466	FICA MATCHING		05/07/2025			1,001.11	
	001-151-466	MEDICARE MATCHING		05/07/2025			234.14	
	001-151-468	UMR (2) EMP. MEDICAL		05/07/2025			3,412.50	
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		05/07/2025			399.36	
	001-151-469	STATE UNEMPLOYMENT		05/07/2025			19.57	
	001-152-402	GROSS WAGES		05/07/2025			6,547.98	
	001-152-408	GROSS WAGES		05/07/2025			4,180.00	
	001-152-465	RETIREMENT MATCHING		05/07/2025			1,920.31	
	001-152-466	FICA MATCHING		05/07/2025			645.43	
	001-152-466	MEDICARE MATCHING		05/07/2025			150.95	
	001-152-468	UMR (2) EMP/CHILD MED.		05/07/2025			350.00	
	001-152-468	UMR (2) EMP. MEDICAL		05/07/2025			350.00	

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001	PAYROLL CLEARING FUND	255014	05/07/2025	05/07/2025	3043		1,060,014.26	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		05/07/2025			122.88	
	001-152-468	UMR (2) EMP/SP MED.		05/07/2025			350.00	
	001-152-469	STATE UNEMPLOYMENT		05/07/2025			2.81	
	001-154-401	GROSS WAGES		05/07/2025			957.82	
	001-154-402	GROSS WAGES		05/07/2025			1,541.68	
	001-154-465	RETIREMENT MATCHING		05/07/2025			447.41	
	001-154-466	FICA MATCHING		05/07/2025			154.22	
	001-154-466	MEDICARE MATCHING		05/07/2025			36.07	
	001-154-468	UMR (2) EMP. MEDICAL		05/07/2025			350.00	
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		05/07/2025			40.96	
	001-154-469	STATE UNEMPLOYMENT		05/07/2025			6.21	
	001-160-411	GROSS WAGES		05/07/2025			1,379.31	
	001-160-412	GROSS WAGES		05/07/2025			5,475.20	
	001-160-454	GROSS WAGES		05/07/2025			2,925.00	
	001-160-465	RETIREMENT MATCHING		05/07/2025			1,750.54	
	001-160-466	FICA MATCHING		05/07/2025			590.82	
	001-160-466	MEDICARE MATCHING		05/07/2025			138.17	
	001-160-468	UMR (2) EMP/CHILD MED.		05/07/2025			350.00	
	001-160-468	UMR (2) EMP. MEDICAL		05/07/2025			350.00	
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		05/07/2025			81.92	
	001-160-468	GUARD ELECT (2) DENTAL/VISION		05/07/2025			20.97	
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		05/07/2025			179.21	
	001-160-469	STATE UNEMPLOYMENT		05/07/2025			7.19	
	001-161-405	GROSS WAGES		05/07/2025			12,768.86	
	001-161-454	GROSS WAGES		05/07/2025			401.92	
	001-161-465	RETIREMENT MATCHING		05/07/2025			2,357.56	
	001-161-466	FICA MATCHING		05/07/2025			763.88	
	001-161-466	MEDICARE MATCHING		05/07/2025			178.64	
	001-161-468	UMR (2) EMP/CHILD MED.		05/07/2025			700.00	
	001-161-468	UMR (2) FAMILY MEDICAL		05/07/2025			350.00	
	001-161-468	GUARDIAN (2) DENTAL/VISION/LIF		05/07/2025			204.80	
	001-161-468	GUARD ELECT (2) DENTAL/VISION		05/07/2025			4.10	
	001-161-468	UMR (2) EMP/SP MED.		05/07/2025			700.00	
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		05/07/2025			35.00	
	001-161-469	STATE UNEMPLOYMENT		05/07/2025			2.70	
	001-162-411	GROSS WAGES		05/07/2025			4,923.08	
	001-162-454	GROSS WAGES		05/07/2025			401.92	
	001-162-465	RETIREMENT MATCHING		05/07/2025			953.18	
	001-162-466	FICA MATCHING		05/07/2025			304.96	
	001-162-466	MEDICARE MATCHING		05/07/2025			71.31	
	001-162-468	UMR (2) EMP/CHILD MED.		05/07/2025			350.00	
	001-162-468	UMR (2) FAMILY MEDICAL		05/07/2025			350.00	
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		05/07/2025			81.92	
	001-162-468	GUARD ELECT (2) DENTAL/VISION		05/07/2025			4.10	
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		05/07/2025			35.00	
	001-163-402	GROSS WAGES		05/07/2025			10,039.65	
	001-163-405	GROSS WAGES		05/07/2025			10,043.42	
	001-163-465	RETIREMENT MATCHING		05/07/2025			3,594.87	
	001-163-466	FICA MATCHING		05/07/2025			1,150.87	
	001-163-466	MEDICARE MATCHING		05/07/2025			269.15	
	001-163-468	UMR (2) EMP/CHILD MED.		05/07/2025			350.00	

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001	PAYROLL CLEARING FUND	255014	05/07/2025	05/07/2025	3043		1,060,014.26	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		05/07/2025			40.96	
	001-165-454	GROSS WAGES		05/07/2025			1,200.00	
	001-165-465	RETIREMENT MATCHING		05/07/2025			214.80	
	001-165-466	FICA MATCHING		05/07/2025			72.10	
	001-165-466	MEDICARE MATCHING		05/07/2025			16.86	
	001-165-468	GUARD ELECT (2) DENTAL/VISION		05/07/2025			8.60	
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		05/07/2025			73.52	
	001-166-402	GROSS WAGES		05/07/2025			26,142.45	
	001-166-405	GROSS WAGES		05/07/2025			1,693.49	
	001-166-413	GROSS WAGES		05/07/2025			6,461.52	
	001-166-465	RETIREMENT MATCHING		05/07/2025			5,836.12	
	001-166-466	FICA MATCHING		05/07/2025			2,067.12	
	001-166-466	MEDICARE MATCHING		05/07/2025			483.47	
	001-166-468	UMR (2) EMP/CHILD MED.		05/07/2025			700.00	
	001-166-468	UMR (2) EMP. MEDICAL		05/07/2025			4,550.00	
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		05/07/2025			573.44	
	001-166-468	GUARD ELECT (2) DENTAL/VISION		05/07/2025			122.88	
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		05/07/2025			350.00	
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		05/07/2025			350.00	
	001-166-469	STATE UNEMPLOYMENT		05/07/2025			26.23	
	001-167-400	GROSS WAGES		05/07/2025			1,499.71	
	001-167-402	GROSS WAGES		05/07/2025			3,860.77	
	001-167-465	RETIREMENT MATCHING		05/07/2025			945.25	
	001-167-466	FICA MATCHING		05/07/2025			300.10	
	001-167-466	MEDICARE MATCHING		05/07/2025			70.19	
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		05/07/2025			81.92	
	001-167-468	GUARD ELECT (2) DENTAL/VISION		05/07/2025			40.96	
	001-167-468	UMR (2) EMP/SP MED.		05/07/2025			1,050.00	
	001-167-469	STATE UNEMPLOYMENT		05/07/2025			3.05	
	001-168-402	GROSS WAGES		05/07/2025			26,342.51	
	001-168-465	RETIREMENT MATCHING		05/07/2025			4,715.31	
	001-168-466	FICA MATCHING		05/07/2025			1,562.36	
	001-168-466	MEDICARE MATCHING		05/07/2025			365.41	
	001-168-468	UMR (2) EMP/CHILD MED.		05/07/2025			1,006.25	
	001-168-468	UMR (2) FAMILY MEDICAL		05/07/2025			637.43	
	001-168-468	UMR (2) EMP. MEDICAL		05/07/2025			1,400.00	
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		05/07/2025			356.19	
	001-168-469	STATE UNEMPLOYMENT		05/07/2025			.48	
	001-169-402	GROSS WAGES		05/07/2025			1,590.40	
	001-169-405	GROSS WAGES		05/07/2025			5,434.40	
	001-169-465	RETIREMENT MATCHING		05/07/2025			1,257.44	
	001-169-466	FICA MATCHING		05/07/2025			420.44	
	001-169-466	MEDICARE MATCHING		05/07/2025			98.33	
	001-169-468	UMR (2) EMP. MEDICAL		05/07/2025			350.00	
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		05/07/2025			40.96	
	001-169-468	GUARD ELECT (2) DENTAL/VISION		05/07/2025			40.96	
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		05/07/2025			350.00	
	001-169-469	STATE UNEMPLOYMENT		05/07/2025			3.72	
	001-180-459	GROSS WAGES		05/07/2025			3,960.00	
	001-180-466	FICA MATCHING		05/07/2025			245.52	
	001-180-466	MEDICARE MATCHING		05/07/2025			57.43	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-469	STATE UNEMPLOYMENT		05/07/2025			1.93	
	001-200-400	GROSS WAGES		05/07/2025			5,346.15	
	001-200-402	GROSS WAGES		05/07/2025			234,147.23	
	001-200-431	GROSS WAGES		05/07/2025			7,708.91	
	001-200-465	RETIREMENT MATCHING		05/07/2025			44,125.30	
	001-200-466	FICA MATCHING		05/07/2025			14,894.18	
	001-200-466	MEDICARE MATCHING		05/07/2025			3,483.34	
	001-200-468	UMR (2) EMP/CHILD MED.		05/07/2025			7,000.00	
	001-200-468	UMR (2) FAMILY MEDICAL		05/07/2025			4,725.00	
	001-200-468	UMR (2) EMP. MEDICAL		05/07/2025			14,000.00	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		05/07/2025			3,133.44	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		05/07/2025			40.96	
	001-200-468	UMR (2) EMP/SP MED.		05/07/2025			1,750.00	
	001-200-469	STATE UNEMPLOYMENT		05/07/2025			9.59	
	001-220-402	GROSS WAGES		05/07/2025			123,993.63	
	001-220-465	RETIREMENT MATCHING		05/07/2025			22,194.87	
	001-220-466	FICA MATCHING		05/07/2025			7,496.36	
	001-220-466	MEDICARE MATCHING		05/07/2025			1,753.16	
	001-220-468	UMR (2) EMP/CHILD MED.		05/07/2025			700.00	
	001-220-468	UMR (2) FAMILY MEDICAL		05/07/2025			1,750.00	
	001-220-468	UMR (2) EMP. MEDICAL		05/07/2025			18,900.00	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		05/07/2025			2,826.24	
	001-220-468	UMR (2) EMP/SP MED.		05/07/2025			1,050.00	
	001-220-469	STATE UNEMPLOYMENT		05/07/2025			76.99	
	001-262-461	GROSS WAGES		05/07/2025			59,460.00	
	001-262-465	RETIREMENT MATCHING		05/07/2025			10,643.35	
	001-262-466	FICA MATCHING		05/07/2025			3,589.71	
	001-262-466	MEDICARE MATCHING		05/07/2025			839.52	
	001-262-468	UMR ELECTED OFF/CHILD MED.		05/07/2025			700.00	
	001-262-468	UMR ELECTED OFF/FAMILY MED.		05/07/2025			2,100.00	
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/07/2025			327.64	
	001-262-469	STATE UNEMPLOYMENT		05/07/2025			1.75	
	001-265-401	GROSS WAGES		05/07/2025			3,456.00	
	001-265-402	GROSS WAGES		05/07/2025			10,325.39	
	001-265-465	RETIREMENT MATCHING		05/07/2025			2,466.86	
	001-265-466	FICA MATCHING		05/07/2025			811.66	
	001-265-466	MEDICARE MATCHING		05/07/2025			189.82	
	001-265-468	UMR (2) EMP/CHILD MED.		05/07/2025			700.00	
	001-265-468	UMR (2) FAMILY MEDICAL		05/07/2025			350.00	
	001-265-468	UMR (2) EMP. MEDICAL		05/07/2025			1,050.00	
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		05/07/2025			245.76	
	001-265-469	STATE UNEMPLOYMENT		05/07/2025			3.15	
	001-450-404	GROSS WAGES		05/07/2025			2,748.04	
	001-450-409	GROSS WAGES		05/07/2025			884.59	
	001-450-465	RETIREMENT MATCHING		05/07/2025			491.90	
	001-450-466	FICA MATCHING		05/07/2025			223.74	
	001-450-466	MEDICARE MATCHING		05/07/2025			52.32	
	001-450-468	UMR (2) EMP. MEDICAL		05/07/2025			700.00	
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		05/07/2025			81.92	
	001-450-469	STATE UNEMPLOYMENT		05/07/2025			9.02	
FUND TOTAL	1 Claims	3043 to	3043 Checks	1 Total	1,060,014.26	Manual	Held	Total 1,060,014.26

Docket of Claims

Release date from 05/07/2025 thru 05/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	255015	05/07/2025	05/07/2025	108		14,671.08	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		05/07/2025		3,788.00	
	012-190-404		GROSS WAGES		05/07/2025		6,735.40	
	012-190-465		RETIREMENT MATCHING		05/07/2025		1,811.91	
	012-190-466		FICA MATCHING		05/07/2025		621.58	
	012-190-466		MEDICARE MATCHING		05/07/2025		145.37	
	012-190-468		UMR (2) EMP/CHILD MED.		05/07/2025		700.00	
	012-190-468		UMR (2) FAMILY MEDICAL		05/07/2025		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		05/07/2025		350.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		05/07/2025		163.84	
	012-190-469		STATE UNEMPLOYMENT		05/07/2025		4.98	
FUND TOTAL	12 Claims	108	to	108 Checks	1 Total	14,671.08 Manual	Held	Total 14,671.08

Docket of Claims
Release date from 05/07/2025 thru 05/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	255016	05/07/2025	05/07/2025	68		28,703.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-200-431	GROSS WAGES			05/07/2025		20,259.99	
	097-200-465	RETIREMENT MATCHING			05/07/2025		3,626.54	
	097-200-466	FICA MATCHING			05/07/2025		1,206.70	
	097-200-466	MEDICARE MATCHING			05/07/2025		282.21	
	097-200-468	UMR (2) FAMILY MEDICAL			05/07/2025		525.00	
	097-200-468	UMR (2) EMP. MEDICAL			05/07/2025		1,750.00	
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF			05/07/2025		348.16	
	097-200-468	UMR (2) EMP/SP MED.			05/07/2025		700.00	
	097-200-469	STATE UNEMPLOYMENT			05/07/2025		4.82	
FUND TOTAL	97 Claims	68 to	68 Checks	1 Total	28,703.42	Manual	Held	Total 28,703.42

Docket of Claims
Release date from 05/07/2025 thru 05/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	255017	05/07/2025	05/07/2025	27		115.67	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		05/07/2025		91.95	
	104-131-465		RETIREMENT MATCHING		05/07/2025		16.46	
	104-131-466		FICA MATCHING		05/07/2025		5.70	
	104-131-466		MEDICARE MATCHING		05/07/2025		1.33	
	104-131-469		STATE UNEMPLOYMENT		05/07/2025		.23	
FUND TOTAL 104 Claims	27 to	27 Checks	1 Total	115.67 Manual		Held	Total	115.67

Docket of Claims
Release date from 05/07/2025 thru 05/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	255018	05/07/2025	05/07/2025	65		1,094.62	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		05/07/2025			794.20
	105-340-465		RETIREMENT MATCHING		05/07/2025			142.16
	105-340-466		FICA MATCHING		05/07/2025			49.05
	105-340-466		MEDICARE MATCHING		05/07/2025			11.47
	105-340-468		UMR (2) EMP. MEDICAL		05/07/2025			87.50
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		05/07/2025			10.24
FUND TOTAL 105 Claims	65	to	65 Checks	1 Total	1,094.62 Manual	Held	Total	1,094.62

Docket of Claims
Release date from 05/07/2025 thru 05/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
115	PAYROLL CLEARING FUND	255019	05/07/2025	05/07/2025	123		4,188.12			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	115-251-401		GROSS WAGES		05/07/2025			3,030.40		
	115-251-465		RETIREMENT MATCHING		05/07/2025			542.44		
	115-251-466		FICA MATCHING		05/07/2025			181.80		
	115-251-466		MEDICARE MATCHING		05/07/2025			42.52		
	115-251-468		UMR (2) EMP. MEDICAL		05/07/2025			350.00		
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		05/07/2025			40.96		
FUND TOTAL 115	Claims	123	to	123 Checks	1 Total		4,188.12 Manual	Held	Total	4,188.12

Docket of Claims

125	PAYROLL CLEARING FUND		255020	05/07/2025	05/07/2025	16	916.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-465	RETIREMENT MATCHING			05/07/2025		107.40	
	125-251-466	FICA MATCHING			05/07/2025		46.50	
	125-251-466	MEDICARE MATCHING			05/07/2025		10.90	
	125-251-469	STATE UNEMPLOYMENT			05/07/2025		1.90	
	125-251-485	GROSS WAGES			05/07/2025		750.00	
FUND TOTAL	125 Claims	16 to	16 Checks	1 Total	916.70 Manual	Held	Total	916.70

Docket of Claims
Release date from 05/07/2025 thru 05/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	255021	05/07/2025	05/07/2025	385		146,575.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-401	GROSS WAGES			05/07/2025		4,988.80	
	150-300-409	GROSS WAGES			05/07/2025		647.68	
	150-300-420	GROSS WAGES			05/07/2025		71,042.13	
	150-300-465	RETIREMENT MATCHING			05/07/2025		13,725.45	
	150-300-466	FICA MATCHING			05/07/2025		4,622.18	
	150-300-466	MEDICARE MATCHING			05/07/2025		1,081.02	
	150-300-468	UMR (2) EMP/CHILD MED.			05/07/2025		1,400.00	
	150-300-468	UMR (2) EMP. MEDICAL			05/07/2025		15,400.00	
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF			05/07/2025		2,088.96	
	150-300-468	GUARDIAN EMP.VISION/DENTAL/LIF			05/07/2025		81.91	
	150-300-468	UMR (2) EMP/SP MED.			05/07/2025		1,400.00	
	150-300-469	STATE UNEMPLOYMENT			05/07/2025		141.14	
	150-301-401	GROSS WAGES			05/07/2025		4,326.60	
	150-301-402	GROSS WAGES			05/07/2025		17,156.26	
	150-301-465	RETIREMENT MATCHING			05/07/2025		3,845.46	
	150-301-466	FICA MATCHING			05/07/2025		1,289.88	
	150-301-466	MEDICARE MATCHING			05/07/2025		301.66	
	150-301-468	UMR (2) EMP/CHILD MED.			05/07/2025		962.50	
	150-301-468	UMR (2) FAMILY MEDICAL			05/07/2025		350.00	
	150-301-468	UMR (2) EMP. MEDICAL			05/07/2025		1,400.00	
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF			05/07/2025		317.44	
	150-301-469	STATE UNEMPLOYMENT			05/07/2025		6.83	
FUND TOTAL 150	Claims	385	to	385 Checks	1 Total	146,575.90 Manual	Held	Total 146,575.90

Docket of Claims
Release date from 05/07/2025 thru 05/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	255022	05/07/2025	05/07/2025	44		13,821.02	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		05/07/2025		8,012.30	
	160-300-420		GROSS WAGES		05/07/2025		2,100.00	
	160-300-465		RETIREMENT MATCHING		05/07/2025		1,810.10	
	160-300-466		FICA MATCHING		05/07/2025		588.18	
	160-300-466		MEDICARE MATCHING		05/07/2025		137.56	
	160-300-468		UMR (2) FAMILY MEDICAL		05/07/2025		700.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		05/07/2025		122.88	
	160-300-468		UMR (2) EMP/SP MED.		05/07/2025		350.00	
FUND TOTAL 160 Claims	44 to	44 Checks	1 Total	13,821.02 Manual		Held	Total	13,821.02

Docket of Claims
Release date from 05/07/2025 thru 05/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	PAYROLL CLEARING FUND	255023	05/07/2025	05/07/2025	21		3,654.90	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	172-163-402		GROSS WAGES		05/07/2025			2,915.22
	172-163-465		RETIREMENT MATCHING		05/07/2025			521.84
	172-163-466		FICA MATCHING		05/07/2025			175.99
	172-163-466		MEDICARE MATCHING		05/07/2025			41.16
	172-163-469		STATE UNEMPLOYMENT		05/07/2025			.69
FUND TOTAL 172 Claims	21 to	21 Checks	1 Total	3,654.90 Manual		Held	Total	3,654.90

Docket of Claims
Release date from 05/07/2025 thru 05/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	255024	05/07/2025	05/07/2025	55		1,464.53	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	185-163-402		GROSS WAGES			05/07/2025		1,168.71
	185-163-465		RETIREMENT MATCHING			05/07/2025		209.20
	185-163-466		FICA MATCHING			05/07/2025		70.20
	185-163-466		MEDICARE MATCHING			05/07/2025		16.42
FUND TOTAL 185 Claims	55 to	55 Checks	1 Total	1,464.53 Manual		Held	Total	1,464.53

Docket of Claims
Release date from 05/07/2025 thru 05/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	255025	05/07/2025	05/07/2025	49		2,282.52	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES		05/07/2025		461.72	
	186-163-402		GROSS WAGES		05/07/2025		666.60	
	186-163-405		GROSS WAGES		05/07/2025		695.16	
	186-163-465		RETIREMENT MATCHING		05/07/2025		326.40	
	186-163-466		FICA MATCHING		05/07/2025		107.50	
	186-163-466		MEDICARE MATCHING		05/07/2025		25.14	
FUND TOTAL 186 Claims	49 to	49 Checks	1 Total	2,282.52 Manual		Held	Total	2,282.52

Docket of Claims
Release date from 05/07/2025 thru 05/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	255026	05/07/2025	05/07/2025	39		2,935.71	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES		05/07/2025			2,346.16
	187-163-465		RETIREMENT MATCHING		05/07/2025			419.96
	187-163-466		FICA MATCHING		05/07/2025			137.45
	187-163-466		MEDICARE MATCHING		05/07/2025			32.14
FUND TOTAL 187 Claims	39 to	39 Checks	1 Total	2,935.71	Manual	Held	Total	2,935.71

Docket of Claims
Release date from 05/07/2025 thru 05/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	255027	05/07/2025	05/07/2025	57		4,097.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		05/07/2025		2,269.20	
	190-163-402		GROSS WAGES		05/07/2025		1,001.83	
	190-163-465		RETIREMENT MATCHING		05/07/2025		585.52	
	190-163-466		FICA MATCHING		05/07/2025		195.19	
	190-163-466		MEDICARE MATCHING		05/07/2025		45.65	
FUND TOTAL 190 Claims	57 to	57 Checks	1 Total	4,097.39 Manual		Held	Total	4,097.39

Docket of Claims
Release date from 05/07/2025 thru 05/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	255028	05/07/2025	05/07/2025	102		13,013.78	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	191-161-402		GROSS WAGES			05/07/2025		9,485.53
	191-161-465		RETIREMENT MATCHING			05/07/2025		1,590.18
	191-161-466		FICA MATCHING			05/07/2025		584.57
	191-161-466		MEDICARE MATCHING			05/07/2025		136.72
	191-161-468		UMR (2) EMP. MEDICAL			05/07/2025		1,050.00
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF			05/07/2025		163.84
	191-161-469		STATE UNEMPLOYMENT			05/07/2025		2.94
FUND TOTAL 191 Claims	102	to	102 Checks	1 Total	13,013.78 Manual		Held	Total 13,013.78

Docket of Claims

Release date from 05/07/2025 thru 05/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	255029	05/07/2025	05/07/2025	19		33,345.17	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		05/07/2025		26,584.47	
	697-101-465		RETIREMENT MATCHING		05/07/2025		4,758.62	
	697-101-466		FICA MATCHING		05/07/2025		1,616.05	
	697-101-466		MEDICARE MATCHING		05/07/2025		377.96	
	697-101-469		STATE UNEMPLOYMENT		05/07/2025		8.07	
FUND TOTAL 697 Claims	19 to	19 Checks	1 Total	33,345.17 Manual		Held	Total	33,345.17

Docket of Claims

Release date from 05/07/2025 thru 05/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	255030	05/07/2025	05/07/2025	19		21,416.42	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	698-102-404		GROSS WAGES			05/07/2025		17,118.82
	698-102-465		RETIREMENT MATCHING			05/07/2025		3,064.26
	698-102-466		FICA MATCHING			05/07/2025		988.71
	698-102-466		MEDICARE MATCHING			05/07/2025		231.23
	698-102-469		STATE UNEMPLOYMENT			05/07/2025		13.40
FUND TOTAL 698 Claims	19 to	19 Checks	1 Total	21,416.42	Manual	Held	Total	21,416.42

Docket of Claims
Release date from 05/07/2025 thru 05/07/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	255031	05/07/2025	05/07/2025	19		2,079.62	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		05/07/2025		1,565.62	
	699-168-465		RETIREMENT MATCHING		05/07/2025		280.25	
	699-168-466		FICA MATCHING		05/07/2025		91.77	
	699-168-466		MEDICARE MATCHING		05/07/2025		21.47	
	699-168-468		UMR (2) EMP/CHILD MED.		05/07/2025		43.75	
	699-168-468		UMR (2) FAMILY MEDICAL		05/07/2025		62.57	
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		05/07/2025		12.45	
	699-168-469		STATE UNEMPLOYMENT		05/07/2025		1.74	
FUND TOTAL 699 Claims	19 to	19 Checks	1 Total	2,079.62 Manual		Held	Total	2,079.62

Docket of Claims
Release date from 05/07/2025 thru 05/07/2025

SUMMARY OF ALL FUNDS

FUND	1 Claims	3043	to	3043 Checks	1 Total	1,060,014.26 Manual	Held	Total	1,060,014.26
FUND	12 Claims	108	to	108 Checks	1 Total	14,671.08 Manual	Held	Total	14,671.08
FUND	97 Claims	68	to	68 Checks	1 Total	28,703.42 Manual	Held	Total	28,703.42
FUND	104 Claims	27	to	27 Checks	1 Total	115.67 Manual	Held	Total	115.67
FUND	105 Claims	65	to	65 Checks	1 Total	1,094.62 Manual	Held	Total	1,094.62
FUND	115 Claims	123	to	123 Checks	1 Total	4,188.12 Manual	Held	Total	4,188.12
FUND	125 Claims	16	to	16 Checks	1 Total	916.70 Manual	Held	Total	916.70
FUND	150 Claims	385	to	385 Checks	1 Total	146,575.90 Manual	Held	Total	146,575.90
FUND	160 Claims	44	to	44 Checks	1 Total	13,821.02 Manual	Held	Total	13,821.02
FUND	172 Claims	21	to	21 Checks	1 Total	3,654.90 Manual	Held	Total	3,654.90
FUND	185 Claims	55	to	55 Checks	1 Total	1,464.53 Manual	Held	Total	1,464.53
FUND	186 Claims	49	to	49 Checks	1 Total	2,282.52 Manual	Held	Total	2,282.52
FUND	187 Claims	39	to	39 Checks	1 Total	2,935.71 Manual	Held	Total	2,935.71
FUND	190 Claims	57	to	57 Checks	1 Total	4,097.39 Manual	Held	Total	4,097.39
FUND	191 Claims	102	to	102 Checks	1 Total	13,013.78 Manual	Held	Total	13,013.78
FUND	697 Claims	19	to	19 Checks	1 Total	33,345.17 Manual	Held	Total	33,345.17
FUND	698 Claims	19	to	19 Checks	1 Total	21,416.42 Manual	Held	Total	21,416.42
FUND	699 Claims	19	to	19 Checks	1 Total	2,079.62 Manual	Held	Total	2,079.62

Total for all Funds				Checks	18 Total	1,354,390.83 Manual	Held	Total	1,354,390.83