

Docket of Claims
Release date from 05/22/2025 thru 05/22/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	255185	05/22/2025	05/22/2025	3147		992,089.71	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		05/22/2025			7,567.20	
	001-100-401	GROSS WAGES		05/22/2025			1,442.20	
	001-100-404	GROSS WAGES		05/22/2025			5,191.21	
	001-100-405	GROSS WAGES		05/22/2025			2,153.84	
	001-100-465	RETIREMENT MATCHING		05/22/2025			2,544.26	
	001-100-466	FICA MATCHING		05/22/2025			957.15	
	001-100-466	MEDICARE MATCHING		05/22/2025			223.85	
	001-100-468	UMR (2) EMP/CHILD MED.		05/22/2025			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		05/22/2025			350.00	
	001-100-468	UMR (2) EMP. MEDICAL		05/22/2025			1,050.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		05/22/2025			174.08	
	001-100-468	GUARD ELECT (2) DENTAL/VISION		05/22/2025			204.80	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		05/22/2025			700.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		05/22/2025			350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		05/22/2025			700.00	
	001-100-469	STATE UNEMPLOYMENT		05/22/2025			3.34	
	001-101-447	GROSS WAGES		05/22/2025			104.16	
	001-101-448	GROSS WAGES		05/22/2025			220.83	
	001-101-449	GROSS WAGES		05/22/2025			104.17	
	001-101-453	GROSS WAGES		05/22/2025			208.33	
	001-101-460	GROSS WAGES		05/22/2025			220.00	
	001-101-463	GROSS WAGES		05/22/2025			500.00	
	001-101-465	RETIREMENT MATCHING		05/22/2025			242.99	
	001-101-466	FICA MATCHING		05/22/2025			81.17	
	001-101-466	MEDICARE MATCHING		05/22/2025			18.98	
	001-101-468	GUARD ELECT (2) DENTAL/VISION		05/22/2025			11.20	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		05/22/2025			95.74	
	001-102-453	GROSS WAGES		05/22/2025			401.94	
	001-102-454	GROSS WAGES		05/22/2025			401.92	
	001-102-455	GROSS WAGES		05/22/2025			1,607.69	
	001-102-458	GROSS WAGES		05/22/2025			401.92	
	001-102-460	GROSS WAGES		05/22/2025			401.92	
	001-102-465	RETIREMENT MATCHING		05/22/2025			575.56	
	001-102-466	FICA MATCHING		05/22/2025			197.81	
	001-102-466	MEDICARE MATCHING		05/22/2025			46.27	
	001-102-468	GUARD ELECT (2) DENTAL/VISION		05/22/2025			32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		05/22/2025			280.00	
	001-103-400	GROSS WAGES		05/22/2025			9,334.61	
	001-103-410	GROSS WAGES		05/22/2025			54,455.05	
	001-103-465	RETIREMENT MATCHING		05/22/2025			11,418.37	
	001-103-466	FICA MATCHING		05/22/2025			3,793.60	
	001-103-466	MEDICARE MATCHING		05/22/2025			887.22	
	001-103-468	UMR (2) EMP/CHILD MED.		05/22/2025			1,400.00	
	001-103-468	UMR (2) FAMILY MEDICAL		05/22/2025			1,050.00	
	001-103-468	UMR (2) EMP. MEDICAL		05/22/2025			3,500.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		05/22/2025			901.12	
	001-103-468	UMR (2) EMP/SP MED.		05/22/2025			1,750.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		05/22/2025			350.00	

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001	PAYROLL CLEARING FUND	255185	05/22/2025	05/22/2025	3147		992,089.71	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-469	STATE UNEMPLOYMENT		05/22/2025				6.35
	001-104-400	GROSS WAGES		05/22/2025				8,642.31
	001-104-402	GROSS WAGES		05/22/2025				35,871.09
	001-104-465	RETIREMENT MATCHING		05/22/2025				7,903.84
	001-104-466	FICA MATCHING		05/22/2025				2,685.61
	001-104-466	MEDICARE MATCHING		05/22/2025				628.12
	001-104-468	UMR (2) EMP/CHILD MED.		05/22/2025				1,050.00
	001-104-468	UMR (2) EMP. MEDICAL		05/22/2025				5,250.00
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		05/22/2025				696.32
	001-104-468	UMR ELECTED (2) OFF FAMILY MED		05/22/2025				350.00
	001-104-468	GUARD ELECT (2) DENTAL/VISION		05/22/2025				40.96
	001-104-468	UMR (2) EMP/SP MED.		05/22/2025				350.00
	001-104-469	STATE UNEMPLOYMENT		05/22/2025				7.07
	001-120-401	GROSS WAGES		05/22/2025				6,352.00
	001-120-404	GROSS WAGES		05/22/2025				2,810.40
	001-120-465	RETIREMENT MATCHING		05/22/2025				1,640.07
	001-120-466	FICA MATCHING		05/22/2025				565.33
	001-120-466	MEDICARE MATCHING		05/22/2025				132.22
	001-120-468	UMR (2) EMP. MEDICAL		05/22/2025				700.00
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		05/22/2025				40.96
	001-121-401	GROSS WAGES		05/22/2025				3,876.00
	001-121-404	GROSS WAGES		05/22/2025				9,434.40
	001-121-465	RETIREMENT MATCHING		05/22/2025				2,382.56
	001-121-466	FICA MATCHING		05/22/2025				782.56
	001-121-466	MEDICARE MATCHING		05/22/2025				183.02
	001-121-468	UMR (2) EMP/CHILD MED.		05/22/2025				1,050.00
	001-121-468	UMR (2) EMP. MEDICAL		05/22/2025				350.00
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		05/22/2025				163.84
	001-122-401	GROSS WAGES		05/22/2025				3,864.00
	001-122-404	GROSS WAGES		05/22/2025				2,667.20
	001-122-465	RETIREMENT MATCHING		05/22/2025				1,169.09
	001-122-466	FICA MATCHING		05/22/2025				389.88
	001-122-466	MEDICARE MATCHING		05/22/2025				91.18
	001-122-468	UMR (2) EMP/CHILD MED.		05/22/2025				350.00
	001-122-468	UMR (2) EMP. MEDICAL		05/22/2025				350.00
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		05/22/2025				81.92
	001-151-401	GROSS WAGES		05/22/2025				2,382.60
	001-151-430	GROSS WAGES		05/22/2025				13,746.17
	001-151-465	RETIREMENT MATCHING		05/22/2025				2,887.05
	001-151-466	FICA MATCHING		05/22/2025				998.63
	001-151-466	MEDICARE MATCHING		05/22/2025				233.56
	001-151-468	UMR (2) EMP. MEDICAL		05/22/2025				3,412.50
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		05/22/2025				399.36
	001-151-469	STATE UNEMPLOYMENT		05/22/2025				10.15
	001-152-402	GROSS WAGES		05/22/2025				6,520.70
	001-152-408	GROSS WAGES		05/22/2025				4,180.00
	001-152-465	RETIREMENT MATCHING		05/22/2025				1,915.42
	001-152-466	FICA MATCHING		05/22/2025				643.74
	001-152-466	MEDICARE MATCHING		05/22/2025				150.55
	001-152-468	UMR (2) EMP/CHILD MED.		05/22/2025				350.00
	001-152-468	UMR (2) EMP. MEDICAL		05/22/2025				350.00

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001	PAYROLL CLEARING FUND	255185	05/22/2025	05/22/2025	3147		992,089.71	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		05/22/2025			122.88	
	001-152-468	UMR (2) EMP/SP MED.		05/22/2025			350.00	
	001-152-469	STATE UNEMPLOYMENT		05/22/2025			2.75	
	001-154-401	GROSS WAGES		05/22/2025			957.82	
	001-154-402	GROSS WAGES		05/22/2025			1,544.00	
	001-154-465	RETIREMENT MATCHING		05/22/2025			447.83	
	001-154-466	FICA MATCHING		05/22/2025			154.36	
	001-154-466	MEDICARE MATCHING		05/22/2025			36.10	
	001-154-468	UMR (2) EMP. MEDICAL		05/22/2025			350.00	
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		05/22/2025			40.96	
	001-154-469	STATE UNEMPLOYMENT		05/22/2025			3.11	
	001-160-411	GROSS WAGES		05/22/2025			1,379.31	
	001-160-412	GROSS WAGES		05/22/2025			5,847.60	
	001-160-454	GROSS WAGES		05/22/2025			3,605.00	
	001-160-465	RETIREMENT MATCHING		05/22/2025			1,938.92	
	001-160-466	FICA MATCHING		05/22/2025			653.72	
	001-160-466	MEDICARE MATCHING		05/22/2025			152.89	
	001-160-468	UMR (2) EMP/CHILD MED.		05/22/2025			350.00	
	001-160-468	UMR (2) EMP. MEDICAL		05/22/2025			350.00	
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		05/22/2025			81.92	
	001-160-468	GUARD ELECT (2) DENTAL/VISION		05/22/2025			29.76	
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		05/22/2025			254.26	
	001-160-469	STATE UNEMPLOYMENT		05/22/2025			8.12	
	001-161-405	GROSS WAGES		05/22/2025			12,768.86	
	001-161-454	GROSS WAGES		05/22/2025			401.92	
	001-161-465	RETIREMENT MATCHING		05/22/2025			2,357.56	
	001-161-466	FICA MATCHING		05/22/2025			763.88	
	001-161-466	MEDICARE MATCHING		05/22/2025			178.64	
	001-161-468	UMR (2) EMP/CHILD MED.		05/22/2025			700.00	
	001-161-468	UMR (2) FAMILY MEDICAL		05/22/2025			350.00	
	001-161-468	GUARDIAN (2) DENTAL/VISION/LIF		05/22/2025			204.80	
	001-161-468	GUARD ELECT (2) DENTAL/VISION		05/22/2025			4.10	
	001-161-468	UMR (2) EMP/SP MED.		05/22/2025			700.00	
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		05/22/2025			35.00	
	001-162-411	GROSS WAGES		05/22/2025			4,923.08	
	001-162-454	GROSS WAGES		05/22/2025			401.92	
	001-162-465	RETIREMENT MATCHING		05/22/2025			953.18	
	001-162-466	FICA MATCHING		05/22/2025			304.96	
	001-162-466	MEDICARE MATCHING		05/22/2025			71.31	
	001-162-468	UMR (2) EMP/CHILD MED.		05/22/2025			350.00	
	001-162-468	UMR (2) FAMILY MEDICAL		05/22/2025			350.00	
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		05/22/2025			81.92	
	001-162-468	GUARD ELECT (2) DENTAL/VISION		05/22/2025			4.10	
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		05/22/2025			35.00	
	001-163-402	GROSS WAGES		05/22/2025			10,039.65	
	001-163-405	GROSS WAGES		05/22/2025			10,043.42	
	001-163-465	RETIREMENT MATCHING		05/22/2025			3,594.87	
	001-163-466	FICA MATCHING		05/22/2025			1,150.87	
	001-163-466	MEDICARE MATCHING		05/22/2025			269.15	
	001-163-468	UMR (2) EMP/CHILD MED.		05/22/2025			350.00	
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		05/22/2025			40.96	

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001	PAYROLL CLEARING FUND	255185	05/22/2025	05/22/2025	3147		992,089.71	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-402	GROSS WAGES		05/22/2025			25,537.28	
	001-166-405	GROSS WAGES		05/22/2025			1,693.49	
	001-166-413	GROSS WAGES		05/22/2025			6,461.52	
	001-166-465	RETIREMENT MATCHING		05/22/2025			5,727.80	
	001-166-466	FICA MATCHING		05/22/2025			2,029.60	
	001-166-466	MEDICARE MATCHING		05/22/2025			474.68	
	001-166-468	UMR (2) EMP/CHILD MED.		05/22/2025			700.00	
	001-166-468	UMR (2) EMP. MEDICAL		05/22/2025			4,550.00	
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		05/22/2025			573.44	
	001-166-468	GUARD ELECT (2) DENTAL/VISION		05/22/2025			122.88	
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		05/22/2025			350.00	
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		05/22/2025			350.00	
	001-166-469	STATE UNEMPLOYMENT		05/22/2025			11.71	
	001-167-400	GROSS WAGES		05/22/2025			3,454.94	
	001-167-402	GROSS WAGES		05/22/2025			1,825.77	
	001-167-465	RETIREMENT MATCHING		05/22/2025			580.98	
	001-167-466	FICA MATCHING		05/22/2025			295.15	
	001-167-466	MEDICARE MATCHING		05/22/2025			69.03	
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		05/22/2025			81.92	
	001-167-468	GUARD ELECT (2) DENTAL/VISION		05/22/2025			40.96	
	001-167-468	UMR (2) EMP/SP MED.		05/22/2025			1,050.00	
	001-167-469	STATE UNEMPLOYMENT		05/22/2025			.74	
	001-168-402	GROSS WAGES		05/22/2025			26,342.51	
	001-168-465	RETIREMENT MATCHING		05/22/2025			4,715.31	
	001-168-466	FICA MATCHING		05/22/2025			1,562.36	
	001-168-466	MEDICARE MATCHING		05/22/2025			365.41	
	001-168-468	UMR (2) EMP/CHILD MED.		05/22/2025			1,006.25	
	001-168-468	UMR (2) FAMILY MEDICAL		05/22/2025			637.43	
	001-168-468	UMR (2) EMP. MEDICAL		05/22/2025			1,400.00	
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		05/22/2025			356.19	
	001-168-469	STATE UNEMPLOYMENT		05/22/2025			.48	
	001-169-402	GROSS WAGES		05/22/2025			1,590.40	
	001-169-405	GROSS WAGES		05/22/2025			5,434.40	
	001-169-465	RETIREMENT MATCHING		05/22/2025			1,257.44	
	001-169-466	FICA MATCHING		05/22/2025			420.44	
	001-169-466	MEDICARE MATCHING		05/22/2025			98.33	
	001-169-468	UMR (2) EMP. MEDICAL		05/22/2025			350.00	
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		05/22/2025			40.96	
	001-169-468	GUARD ELECT (2) DENTAL/VISION		05/22/2025			40.96	
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		05/22/2025			350.00	
	001-180-459	GROSS WAGES		05/22/2025			1,100.00	
	001-180-466	FICA MATCHING		05/22/2025			68.20	
	001-180-466	MEDICARE MATCHING		05/22/2025			15.96	
	001-180-469	STATE UNEMPLOYMENT		05/22/2025			2.21	
	001-200-400	GROSS WAGES		05/22/2025			5,346.15	
	001-200-402	GROSS WAGES		05/22/2025			240,536.77	
	001-200-431	GROSS WAGES		05/22/2025			8,335.38	
	001-200-465	RETIREMENT MATCHING		05/22/2025			45,381.17	
	001-200-466	FICA MATCHING		05/22/2025			15,329.20	
	001-200-466	MEDICARE MATCHING		05/22/2025			3,585.02	
	001-200-468	UMR (2) EMP/CHILD MED.		05/22/2025			7,000.00	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-468	UMR (2) FAMILY MEDICAL		05/22/2025			4,725.00	
	001-200-468	UMR (2) EMP. MEDICAL		05/22/2025			14,000.00	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		05/22/2025			3,133.44	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		05/22/2025			40.96	
	001-200-468	UMR (2) EMP/SP MED.		05/22/2025			1,750.00	
	001-200-469	STATE UNEMPLOYMENT		05/22/2025			11.98	
	001-220-402	GROSS WAGES		05/22/2025			126,694.11	
	001-220-465	RETIREMENT MATCHING		05/22/2025			22,678.28	
	001-220-466	FICA MATCHING		05/22/2025			7,661.61	
	001-220-466	MEDICARE MATCHING		05/22/2025			1,791.80	
	001-220-468	UMR (2) EMP/CHILD MED.		05/22/2025			700.00	
	001-220-468	UMR (2) FAMILY MEDICAL		05/22/2025			1,750.00	
	001-220-468	UMR (2) EMP. MEDICAL		05/22/2025			19,250.00	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		05/22/2025			2,867.20	
	001-220-468	UMR (2) EMP/SP MED.		05/22/2025			1,050.00	
	001-220-469	STATE UNEMPLOYMENT		05/22/2025			41.42	
	001-265-401	GROSS WAGES		05/22/2025			3,456.00	
	001-265-402	GROSS WAGES		05/22/2025			10,406.40	
	001-265-465	RETIREMENT MATCHING		05/22/2025			2,481.36	
	001-265-466	FICA MATCHING		05/22/2025			816.68	
	001-265-466	MEDICARE MATCHING		05/22/2025			190.99	
	001-265-468	UMR (2) EMP/CHILD MED.		05/22/2025			700.00	
	001-265-468	UMR (2) FAMILY MEDICAL		05/22/2025			350.00	
	001-265-468	UMR (2) EMP. MEDICAL		05/22/2025			1,050.00	
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		05/22/2025			245.76	
	001-412-402	GROSS WAGES		05/22/2025			400.00	
	001-412-466	FICA MATCHING		05/22/2025			24.80	
	001-412-466	MEDICARE MATCHING		05/22/2025			5.80	
	001-412-469	STATE UNEMPLOYMENT		05/22/2025			1.00	
	001-450-404	GROSS WAGES		05/22/2025			2,751.14	
	001-450-409	GROSS WAGES		05/22/2025			972.57	
	001-450-465	RETIREMENT MATCHING		05/22/2025			492.45	
	001-450-466	FICA MATCHING		05/22/2025			229.37	
	001-450-466	MEDICARE MATCHING		05/22/2025			53.65	
	001-450-468	UMR (2) EMP. MEDICAL		05/22/2025			700.00	
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		05/22/2025			81.92	
	001-450-469	STATE UNEMPLOYMENT		05/22/2025			9.25	
FUND TOTAL	1 Claims	3147 to	3147 Checks	1 Total	992,089.71 Manual	Held	Total	992,089.71

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	255186	05/22/2025	05/22/2025	111		15,173.75	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	012-190-401		GROSS WAGES			05/22/2025		3,788.00
	012-190-404		GROSS WAGES			05/22/2025		6,724.90
	012-190-465		RETIREMENT MATCHING			05/22/2025		1,811.91
	012-190-466		FICA MATCHING			05/22/2025		650.69
	012-190-466		MEDICARE MATCHING			05/22/2025		152.18
	012-190-468		UMR (2) EMP/CHILD MED.			05/22/2025		700.00
	012-190-468		UMR (2) FAMILY MEDICAL			05/22/2025		350.00
	012-190-468		UMR (2) EMP. MEDICAL			05/22/2025		350.00
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF			05/22/2025		163.84
	012-190-469		STATE UNEMPLOYMENT			05/22/2025		2.23
	012-190-486		GROSS WAGES			05/22/2025		480.00
FUND TOTAL	12 Claims	111	to	111 Checks	1 Total	15,173.75 Manual	Held	Total 15,173.75

Docket of Claims
Release date from 05/22/2025 thru 05/22/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	255187	05/22/2025	05/22/2025	71		30,088.09	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	097-200-431		GROSS WAGES			05/22/2025		21,363.17
	097-200-465		RETIREMENT MATCHING			05/22/2025		3,824.02
	097-200-466		FICA MATCHING			05/22/2025		1,275.10
	097-200-466		MEDICARE MATCHING			05/22/2025		298.21
	097-200-468		UMR (2) FAMILY MEDICAL			05/22/2025		525.00
	097-200-468		UMR (2) EMP. MEDICAL			05/22/2025		1,750.00
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF			05/22/2025		348.16
	097-200-468		UMR (2) EMP/SP MED.			05/22/2025		700.00
	097-200-469		STATE UNEMPLOYMENT			05/22/2025		4.43
FUND TOTAL	97 Claims	71	to	71 Checks	1 Total	30,088.09 Manual	Held	Total 30,088.09

Docket of Claims
Release date from 05/22/2025 thru 05/22/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	255188	05/22/2025	05/22/2025	28		115.67	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		05/22/2025		91.95	
	104-131-465		RETIREMENT MATCHING		05/22/2025		16.46	
	104-131-466		FICA MATCHING		05/22/2025		5.70	
	104-131-466		MEDICARE MATCHING		05/22/2025		1.33	
	104-131-469		STATE UNEMPLOYMENT		05/22/2025		.23	
FUND TOTAL 104 Claims	28 to	28 Checks	1 Total	115.67 Manual		Held	Total	115.67

Docket of Claims
Release date from 05/22/2025 thru 05/22/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	255189	05/22/2025	05/22/2025	66		1,094.62	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		05/22/2025			794.20
	105-340-465		RETIREMENT MATCHING		05/22/2025			142.16
	105-340-466		FICA MATCHING		05/22/2025			49.05
	105-340-466		MEDICARE MATCHING		05/22/2025			11.47
	105-340-468		UMR (2) EMP. MEDICAL		05/22/2025			87.50
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		05/22/2025			10.24
FUND TOTAL 105 Claims	66 to	66 Checks	1 Total	1,094.62 Manual		Held	Total	1,094.62

Fund	Name of Claimant	#	Trans Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
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115	PAYROLL CLEARING FUND	255190	05/22/2025	05/22/2025	131		4,188.12	
Description								
Invoice #								
Date								
P.O.								
Amount								
3,030.40								
542.44								
181.80								
42.52								
350.00								
40.96								
Total								
4,188.12								

FUND TOTAL 115 Claims	131	to	131 Checks	1 Total	4,188.12 Manual	Held	Total	4,188.12
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Docket of Claims
Release date from 05/22/2025 thru 05/22/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	255192	05/22/2025	05/22/2025	47		15,284.49	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		05/22/2025		8,012.30	
	160-300-420		GROSS WAGES		05/22/2025		3,265.65	
	160-300-465		RETIREMENT MATCHING		05/22/2025		2,018.75	
	160-300-466		FICA MATCHING		05/22/2025		660.45	
	160-300-466		MEDICARE MATCHING		05/22/2025		154.46	
	160-300-468		UMR (2) FAMILY MEDICAL		05/22/2025		700.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		05/22/2025		122.88	
	160-300-468		UMR (2) EMP/SP MED.		05/22/2025		350.00	
FUND TOTAL 160 Claims	47 to	47 Checks	1 Total	15,284.49 Manual		Held	Total	15,284.49

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	PAYROLL CLEARING FUND	255193	05/22/2025	05/22/2025	22		3,654.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	172-163-402	GROSS WAGES			05/22/2025			2,915.22
	172-163-465	RETIREMENT MATCHING			05/22/2025			521.84
	172-163-466	FICA MATCHING			05/22/2025			175.99
	172-163-466	MEDICARE MATCHING			05/22/2025			41.16
	172-163-469	STATE UNEMPLOYMENT			05/22/2025			.69
FUND TOTAL	172 Claims	22 to	22 Checks	1 Total	3,654.90 Manual		Held	Total 3,654.90

Fund	Name of Claimant	Trans Release #	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	255194	05/22/2025	05/22/2025	58	1,464.53	
	Account Number	Description					
	185-163-402	GROSS WAGES					
	185-163-465	RETIREMENT MATCHING					
	185-163-466	FICA MATCHING					
	185-163-466	MEDICARE MATCHING					
FUND TOTAL 185 Claims	58 to	58 Checks	1 Total	1,464.53 Manual	58 Held	Total	1,464.53

1,168.71
209.20
70.20
16.42

Docket of Claims
Release date from 05/22/2025 thru 05/22/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
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186	PAYROLL CLEARING FUND	255195	05/22/2025	05/22/2025	54		2,282.52	
Description								
Account Number								
186-163-401								
GROSS WAGES								
186-163-402								
GROSS WAGES								
186-163-405								
GROSS WAGES								
186-163-465								
RETIREMENT MATCHING								
186-163-466								
FICA MATCHING								
186-163-466								
MEDICARE MATCHING								
05/22/2025								
54								
Invoice #								
Date								
P.O.								
Amount								
2,282.52								
Total								
2,282.52								
Manual								
Held								
Total								
2,282.52								
FUND TOTAL 186 Claims								
54 to								
54 Checks								
1 Total								
2,282.52 Manual								
FUND TOTAL 186 Claims								
Total								
2,282.52								

Docket of Claims

Release date from 05/22/2025 thru 05/22/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	255196	05/22/2025	05/22/2025	40		2,935.71	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES		05/22/2025		2,346.16	
	187-163-465		RETIREMENT MATCHING		05/22/2025		419.96	
	187-163-466		FICA MATCHING		05/22/2025		137.45	
	187-163-466		MEDICARE MATCHING		05/22/2025		32.14	
FUND TOTAL 187 Claims	40 to	40 Checks	1 Total	2,935.71 Manual		Held	Total	2,935.71

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Release date from 05/22/2025 thru 05/22/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
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190	PAYROLL CLEARING FUND	255197	05/22/2025	05/22/2025	Invoice #	58	P.O.	4,097.39
	Account Number	190-163-401	GROSS WAGES	05/22/2025				2,269.20
		190-163-402	GROSS WAGES	05/22/2025				1,001.83
		190-163-465	RETIREMENT MATCHING	05/22/2025				585.52
		190-163-466	FICA MATCHING	05/22/2025				195.19
		190-163-466	MEDICARE MATCHING	05/22/2025				45.65
FUND TOTAL 190 Claims	58 to	58 Checks	1 Total	4,097.39 Manual	Held	Total	4,097.39	

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	255198	05/22/2025	05/22/2025	110		12,675.07	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	191-161-402		GROSS WAGES			05/22/2025		9,171.43
	191-161-465		RETIREMENT MATCHING			05/22/2025		1,590.39
	191-161-466		FICA MATCHING			05/22/2025		565.09
	191-161-466		MEDICARE MATCHING			05/22/2025		132.16
	191-161-468		UMR (2) EMP. MEDICAL			05/22/2025		1,050.00
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF			05/22/2025		163.84
	191-161-469		STATE UNEMPLOYMENT			05/22/2025		2.16
FUND TOTAL 191 Claims	110	to	110 Checks	1 Total	12,675.07 Manual		Held	Total 12,675.07

Docket of Claims
Release date from 05/22/2025 thru 05/22/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	255199	05/22/2025	05/22/2025	20		33,372.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		05/22/2025			26,608.47
	697-101-465		RETIREMENT MATCHING		05/22/2025			4,762.92
	697-101-466		FICA MATCHING		05/22/2025			1,617.53
	697-101-466		MEDICARE MATCHING		05/22/2025			378.31
	697-101-469		STATE UNEMPLOYMENT		05/22/2025			4.77
FUND TOTAL 697 Claims	20 to	20 Checks	1 Total	33,372.00	Manual	Held	Total	33,372.00

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	255200	05/22/2025	05/22/2025	20		23,918.63	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		05/22/2025		19,294.58	
	698-102-465		RETIREMENT MATCHING		05/22/2025		3,229.18	
	698-102-466		FICA MATCHING		05/22/2025		1,123.60	
	698-102-466		MEDICARE MATCHING		05/22/2025		262.78	
	698-102-469		STATE UNEMPLOYMENT		05/22/2025		8.49	
FUND TOTAL 698 Claims	20 to	20 Checks	1 Total	23,918.63 Manual		Held	Total	23,918.63

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	255201	05/22/2025	05/22/2025	20		2,079.62	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	699-168-402	GROSS WAGES		05/22/2025			1,565.62	
	699-168-465	RETIREMENT MATCHING		05/22/2025			280.25	
	699-168-466	FICA MATCHING		05/22/2025			91.77	
	699-168-466	MEDICARE MATCHING		05/22/2025			21.47	
	699-168-468	UMR (2) EMP/CHILD MED.		05/22/2025			43.75	
	699-168-468	UMR (2) FAMILY MEDICAL		05/22/2025			62.57	
	699-168-468	GUARDIAN (2) DENTAL/VISION/LIF		05/22/2025			12.45	
	699-168-469	STATE UNEMPLOYMENT		05/22/2025			1.74	
FUND TOTAL 699 Claims	20 to	20 Checks	1 Total	2,079.62 Manual		Held	Total	2,079.62

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SUMMARY OF ALL FUNDS

FUND	1 Claims	3147	to	3147 Checks	1 Total	992,089.71 Manual	Held	Total	992,089.71
FUND	12 Claims	111	to	111 Checks	1 Total	15,173.75 Manual	Held	Total	15,173.75
FUND	97 Claims	71	to	71 Checks	1 Total	30,088.09 Manual	Held	Total	30,088.09
FUND	104 Claims	28	to	28 Checks	1 Total	115.67 Manual	Held	Total	115.67
FUND	105 Claims	66	to	66 Checks	1 Total	1,094.62 Manual	Held	Total	1,094.62
FUND	115 Claims	131	to	131 Checks	1 Total	4,188.12 Manual	Held	Total	4,188.12
FUND	150 Claims	408	to	408 Checks	1 Total	152,196.17 Manual	Held	Total	152,196.17
FUND	160 Claims	47	to	47 Checks	1 Total	15,284.49 Manual	Held	Total	15,284.49
FUND	172 Claims	22	to	22 Checks	1 Total	3,654.90 Manual	Held	Total	3,654.90
FUND	185 Claims	58	to	58 Checks	1 Total	1,464.53 Manual	Held	Total	1,464.53
FUND	186 Claims	54	to	54 Checks	1 Total	2,282.52 Manual	Held	Total	2,282.52
FUND	187 Claims	40	to	40 Checks	1 Total	2,935.71 Manual	Held	Total	2,935.71
FUND	190 Claims	58	to	58 Checks	1 Total	4,097.39 Manual	Held	Total	4,097.39
FUND	191 Claims	110	to	110 Checks	1 Total	12,675.07 Manual	Held	Total	12,675.07
FUND	697 Claims	20	to	20 Checks	1 Total	33,372.00 Manual	Held	Total	33,372.00
FUND	698 Claims	20	to	20 Checks	1 Total	23,918.63 Manual	Held	Total	23,918.63
FUND	699 Claims	20	to	20 Checks	1 Total	2,079.62 Manual	Held	Total	2,079.62

Total for all Funds				Checks	17 Total	1,296,710.99 Manual	Held	Total	1,296,710.99