

Docket of Claims
Release date from 06/04/2025 thru 06/04/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	255478	06/04/2025	06/04/2025	3262		1,054,037.29	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		06/04/2025			7,567.20	
	001-100-401	GROSS WAGES		06/04/2025			1,442.20	
	001-100-404	GROSS WAGES		06/04/2025			5,181.01	
	001-100-405	GROSS WAGES		06/04/2025			2,153.84	
	001-100-465	RETIREMENT MATCHING		06/04/2025			2,542.43	
	001-100-466	FICA MATCHING		06/04/2025			957.26	
	001-100-466	MEDICARE MATCHING		06/04/2025			223.88	
	001-100-468	UMR (2) EMP/CHILD MED.		06/04/2025			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		06/04/2025			350.00	
	001-100-468	UMR (2) EMP. MEDICAL		06/04/2025			700.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		06/04/2025			133.12	
	001-100-468	GUARD ELECT (2) DENTAL/VISION		06/04/2025			204.80	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		06/04/2025			700.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		06/04/2025			350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		06/04/2025			700.00	
	001-100-469	STATE UNEMPLOYMENT		06/04/2025			3.34	
	001-101-447	GROSS WAGES		06/04/2025			104.16	
	001-101-448	GROSS WAGES		06/04/2025			220.83	
	001-101-449	GROSS WAGES		06/04/2025			104.17	
	001-101-451	GROSS WAGES		06/04/2025			2,807.00	
	001-101-453	GROSS WAGES		06/04/2025			208.33	
	001-101-460	GROSS WAGES		06/04/2025			180.00	
	001-101-461	GROSS WAGES		06/04/2025			180.00	
	001-101-463	GROSS WAGES		06/04/2025			1,500.00	
	001-101-465	RETIREMENT MATCHING		06/04/2025			949.51	
	001-101-466	FICA MATCHING		06/04/2025			322.62	
	001-101-466	MEDICARE MATCHING		06/04/2025			75.44	
	001-101-468	GUARD ELECT (2) DENTAL/VISION		06/04/2025			23.43	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		06/04/2025			200.18	
	001-101-469	STATE UNEMPLOYMENT		06/04/2025			.34	
	001-102-453	GROSS WAGES		06/04/2025			401.94	
	001-102-454	GROSS WAGES		06/04/2025			401.92	
	001-102-455	GROSS WAGES		06/04/2025			1,607.69	
	001-102-458	GROSS WAGES		06/04/2025			401.92	
	001-102-460	GROSS WAGES		06/04/2025			401.92	
	001-102-465	RETIREMENT MATCHING		06/04/2025			575.56	
	001-102-466	FICA MATCHING		06/04/2025			197.81	
	001-102-466	MEDICARE MATCHING		06/04/2025			46.27	
	001-102-468	GUARD ELECT (2) DENTAL/VISION		06/04/2025			32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		06/04/2025			280.00	
	001-103-400	GROSS WAGES		06/04/2025			9,334.61	
	001-103-410	GROSS WAGES		06/04/2025			54,715.93	
	001-103-465	RETIREMENT MATCHING		06/04/2025			11,465.06	
	001-103-466	FICA MATCHING		06/04/2025			3,809.79	
	001-103-466	MEDICARE MATCHING		06/04/2025			891.00	
	001-103-468	UMR (2) EMP/CHILD MED.		06/04/2025			1,400.00	
	001-103-468	UMR (2) FAMILY MEDICAL		06/04/2025			1,050.00	
	001-103-468	UMR (2) EMP. MEDICAL		06/04/2025			3,500.00	

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001	PAYROLL CLEARING FUND	255478	06/04/2025	06/04/2025	3262		1,054,037.29	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		06/04/2025			901.12	
	001-103-468	UMR (2) EMP/SP MED.		06/04/2025			1,750.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		06/04/2025			350.00	
	001-103-469	STATE UNEMPLOYMENT		06/04/2025			4.14	
	001-104-400	GROSS WAGES		06/04/2025			8,642.31	
	001-104-402	GROSS WAGES		06/04/2025			35,788.94	
	001-104-465	RETIREMENT MATCHING		06/04/2025			7,870.41	
	001-104-466	FICA MATCHING		06/04/2025			2,698.04	
	001-104-466	MEDICARE MATCHING		06/04/2025			631.05	
	001-104-468	UMR (2) EMP/CHILD MED.		06/04/2025			700.00	
	001-104-468	UMR (2) EMP. MEDICAL		06/04/2025			5,600.00	
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		06/04/2025			696.32	
	001-104-468	UMR ELECTED (2) OFF FAMILY MED		06/04/2025			350.00	
	001-104-468	GUARD ELECT (2) DENTAL/VISION		06/04/2025			40.96	
	001-104-469	STATE UNEMPLOYMENT		06/04/2025			7.33	
	001-120-401	GROSS WAGES		06/04/2025			6,352.00	
	001-120-404	GROSS WAGES		06/04/2025			2,810.40	
	001-120-465	RETIREMENT MATCHING		06/04/2025			1,640.07	
	001-120-466	FICA MATCHING		06/04/2025			565.33	
	001-120-466	MEDICARE MATCHING		06/04/2025			132.22	
	001-120-468	UMR (2) EMP. MEDICAL		06/04/2025			700.00	
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		06/04/2025			40.96	
	001-121-401	GROSS WAGES		06/04/2025			3,876.00	
	001-121-404	GROSS WAGES		06/04/2025			9,434.40	
	001-121-465	RETIREMENT MATCHING		06/04/2025			2,382.56	
	001-121-466	FICA MATCHING		06/04/2025			782.56	
	001-121-466	MEDICARE MATCHING		06/04/2025			183.02	
	001-121-468	UMR (2) EMP/CHILD MED.		06/04/2025			1,050.00	
	001-121-468	UMR (2) EMP. MEDICAL		06/04/2025			350.00	
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		06/04/2025			163.84	
	001-122-401	GROSS WAGES		06/04/2025			3,864.00	
	001-122-404	GROSS WAGES		06/04/2025			2,636.53	
	001-122-465	RETIREMENT MATCHING		06/04/2025			1,163.60	
	001-122-466	FICA MATCHING		06/04/2025			387.97	
	001-122-466	MEDICARE MATCHING		06/04/2025			90.73	
	001-122-468	UMR (2) EMP/CHILD MED.		06/04/2025			350.00	
	001-122-468	UMR (2) EMP. MEDICAL		06/04/2025			350.00	
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		06/04/2025			81.92	
	001-151-401	GROSS WAGES		06/04/2025			2,382.60	
	001-151-430	GROSS WAGES		06/04/2025			13,277.84	
	001-151-465	RETIREMENT MATCHING		06/04/2025			2,803.22	
	001-151-466	FICA MATCHING		06/04/2025			969.60	
	001-151-466	MEDICARE MATCHING		06/04/2025			226.77	
	001-151-468	UMR (2) EMP. MEDICAL		06/04/2025			3,412.50	
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		06/04/2025			399.36	
	001-151-469	STATE UNEMPLOYMENT		06/04/2025			3.80	
	001-152-402	GROSS WAGES		06/04/2025			6,502.01	
	001-152-408	GROSS WAGES		06/04/2025			4,180.00	
	001-152-465	RETIREMENT MATCHING		06/04/2025			1,912.08	
	001-152-466	FICA MATCHING		06/04/2025			642.58	
	001-152-466	MEDICARE MATCHING		06/04/2025			150.29	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	UMR (2) EMP/CHILD MED.		06/04/2025			350.00	
	001-152-468	UMR (2) EMP. MEDICAL		06/04/2025			350.00	
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		06/04/2025			122.88	
	001-152-468	UMR (2) EMP/SP MED.		06/04/2025			350.00	
	001-152-469	STATE UNEMPLOYMENT		06/04/2025			2.69	
	001-154-401	GROSS WAGES		06/04/2025			957.82	
	001-154-402	GROSS WAGES		06/04/2025			1,542.65	
	001-154-465	RETIREMENT MATCHING		06/04/2025			447.58	
	001-154-466	FICA MATCHING		06/04/2025			154.28	
	001-154-466	MEDICARE MATCHING		06/04/2025			36.08	
	001-154-468	UMR (2) EMP. MEDICAL		06/04/2025			350.00	
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		06/04/2025			40.96	
	001-154-469	STATE UNEMPLOYMENT		06/04/2025			2.39	
	001-160-411	GROSS WAGES		06/04/2025			1,379.31	
	001-160-412	GROSS WAGES		06/04/2025			5,556.40	
	001-160-454	GROSS WAGES		06/04/2025			3,435.00	
	001-160-465	RETIREMENT MATCHING		06/04/2025			1,856.37	
	001-160-466	FICA MATCHING		06/04/2025			628.88	
	001-160-466	MEDICARE MATCHING		06/04/2025			147.08	
	001-160-468	UMR (2) EMP/CHILD MED.		06/04/2025			350.00	
	001-160-468	UMR (2) EMP. MEDICAL		06/04/2025			350.00	
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		06/04/2025			81.92	
	001-160-468	GUARD ELECT (2) DENTAL/VISION		06/04/2025			15.70	
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		06/04/2025			134.19	
	001-160-469	STATE UNEMPLOYMENT		06/04/2025			4.20	
	001-161-405	GROSS WAGES		06/04/2025			12,768.86	
	001-161-454	GROSS WAGES		06/04/2025			401.92	
	001-161-465	RETIREMENT MATCHING		06/04/2025			2,357.56	
	001-161-466	FICA MATCHING		06/04/2025			763.88	
	001-161-466	MEDICARE MATCHING		06/04/2025			178.64	
	001-161-468	UMR (2) EMP/CHILD MED.		06/04/2025			700.00	
	001-161-468	UMR (2) FAMILY MEDICAL		06/04/2025			350.00	
	001-161-468	GUARDIAN (2) DENTAL/VISION/LIF		06/04/2025			204.80	
	001-161-468	GUARD ELECT (2) DENTAL/VISION		06/04/2025			4.10	
	001-161-468	UMR (2) EMP/SP MED.		06/04/2025			700.00	
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		06/04/2025			35.00	
	001-162-411	GROSS WAGES		06/04/2025			4,923.08	
	001-162-454	GROSS WAGES		06/04/2025			401.92	
	001-162-465	RETIREMENT MATCHING		06/04/2025			953.18	
	001-162-466	FICA MATCHING		06/04/2025			304.96	
	001-162-466	MEDICARE MATCHING		06/04/2025			71.31	
	001-162-468	UMR (2) EMP/CHILD MED.		06/04/2025			350.00	
	001-162-468	UMR (2) FAMILY MEDICAL		06/04/2025			350.00	
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		06/04/2025			81.92	
	001-162-468	GUARD ELECT (2) DENTAL/VISION		06/04/2025			4.10	
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		06/04/2025			35.00	
	001-163-402	GROSS WAGES		06/04/2025			10,045.01	
	001-163-405	GROSS WAGES		06/04/2025			10,043.42	
	001-163-465	RETIREMENT MATCHING		06/04/2025			3,595.83	
	001-163-466	FICA MATCHING		06/04/2025			1,151.18	
	001-163-466	MEDICARE MATCHING		06/04/2025			269.23	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-468	UMR (2) EMP/CHILD MED.		06/04/2025			350.00	
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		06/04/2025			40.96	
	001-165-454	GROSS WAGES		06/04/2025			400.00	
	001-165-465	RETIREMENT MATCHING		06/04/2025			71.60	
	001-165-466	FICA MATCHING		06/04/2025			24.31	
	001-165-466	MEDICARE MATCHING		06/04/2025			5.69	
	001-165-468	GUARD ELECT (2) DENTAL/VISION		06/04/2025			1.83	
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		06/04/2025			15.63	
	001-166-402	GROSS WAGES		06/04/2025			30,209.28	
	001-166-405	GROSS WAGES		06/04/2025			1,693.49	
	001-166-413	GROSS WAGES		06/04/2025			8,615.36	
	001-166-465	RETIREMENT MATCHING		06/04/2025			6,949.62	
	001-166-466	FICA MATCHING		06/04/2025			2,455.17	
	001-166-466	MEDICARE MATCHING		06/04/2025			574.20	
	001-166-468	UMR (2) EMP/CHILD MED.		06/04/2025			700.00	
	001-166-468	UMR (2) EMP. MEDICAL		06/04/2025			3,500.00	
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		06/04/2025			532.48	
	001-166-468	GUARD ELECT (2) DENTAL/VISION		06/04/2025			122.88	
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		06/04/2025			1,050.00	
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		06/04/2025			350.00	
	001-166-469	STATE UNEMPLOYMENT		06/04/2025			9.38	
	001-167-400	GROSS WAGES		06/04/2025			2,979.71	
	001-167-402	GROSS WAGES		06/04/2025			3,305.77	
	001-167-465	RETIREMENT MATCHING		06/04/2025			845.90	
	001-167-466	FICA MATCHING		06/04/2025			357.45	
	001-167-466	MEDICARE MATCHING		06/04/2025			83.60	
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		06/04/2025			81.92	
	001-167-468	GUARD ELECT (2) DENTAL/VISION		06/04/2025			40.96	
	001-167-468	UMR (2) EMP/SP MED.		06/04/2025			1,050.00	
	001-167-469	STATE UNEMPLOYMENT		06/04/2025			1.20	
	001-168-402	GROSS WAGES		06/04/2025			26,342.51	
	001-168-465	RETIREMENT MATCHING		06/04/2025			4,715.31	
	001-168-466	FICA MATCHING		06/04/2025			1,562.36	
	001-168-466	MEDICARE MATCHING		06/04/2025			365.41	
	001-168-468	UMR (2) EMP/CHILD MED.		06/04/2025			1,006.25	
	001-168-468	UMR (2) FAMILY MEDICAL		06/04/2025			637.43	
	001-168-468	UMR (2) EMP. MEDICAL		06/04/2025			1,400.00	
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		06/04/2025			356.19	
	001-168-469	STATE UNEMPLOYMENT		06/04/2025			.48	
	001-169-402	GROSS WAGES		06/04/2025			1,562.17	
	001-169-405	GROSS WAGES		06/04/2025			5,434.40	
	001-169-465	RETIREMENT MATCHING		06/04/2025			1,252.39	
	001-169-466	FICA MATCHING		06/04/2025			418.69	
	001-169-466	MEDICARE MATCHING		06/04/2025			97.92	
	001-169-468	UMR (2) EMP. MEDICAL		06/04/2025			350.00	
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		06/04/2025			40.96	
	001-169-468	GUARD ELECT (2) DENTAL/VISION		06/04/2025			40.96	
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		06/04/2025			350.00	
	001-180-459	GROSS WAGES		06/04/2025			4,400.00	
	001-180-466	FICA MATCHING		06/04/2025			272.80	
	001-180-466	MEDICARE MATCHING		06/04/2025			63.82	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-469	STATE UNEMPLOYMENT		06/04/2025				3.31
	001-200-400	GROSS WAGES		06/04/2025				5,346.15
	001-200-402	GROSS WAGES		06/04/2025				226,696.36
	001-200-431	GROSS WAGES		06/04/2025				8,269.61
	001-200-465	RETIREMENT MATCHING		06/04/2025				42,891.94
	001-200-466	FICA MATCHING		06/04/2025				14,477.41
	001-200-466	MEDICARE MATCHING		06/04/2025				3,385.82
	001-200-468	UMR (2) EMP/CHILD MED.		06/04/2025				6,650.00
	001-200-468	UMR (2) FAMILY MEDICAL		06/04/2025				4,725.00
	001-200-468	UMR (2) EMP. MEDICAL		06/04/2025				14,000.00
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		06/04/2025				3,092.48
	001-200-468	GUARD ELECT (2) DENTAL/VISION		06/04/2025				40.96
	001-200-468	UMR (2) EMP/SP MED.		06/04/2025				1,750.00
	001-200-469	STATE UNEMPLOYMENT		06/04/2025				18.74
	001-220-402	GROSS WAGES		06/04/2025				130,166.60
	001-220-465	RETIREMENT MATCHING		06/04/2025				23,299.83
	001-220-466	FICA MATCHING		06/04/2025				7,901.09
	001-220-466	MEDICARE MATCHING		06/04/2025				1,847.84
	001-220-468	UMR (2) EMP/CHILD MED.		06/04/2025				700.00
	001-220-468	UMR (2) FAMILY MEDICAL		06/04/2025				1,400.00
	001-220-468	UMR (2) EMP. MEDICAL		06/04/2025				16,450.00
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		06/04/2025				2,498.56
	001-220-468	UMR (2) EMP/SP MED.		06/04/2025				1,050.00
	001-220-469	STATE UNEMPLOYMENT		06/04/2025				35.83
	001-262-461	GROSS WAGES		06/04/2025				47,485.00
	001-262-465	RETIREMENT MATCHING		06/04/2025				8,499.82
	001-262-466	FICA MATCHING		06/04/2025				2,847.26
	001-262-466	MEDICARE MATCHING		06/04/2025				665.90
	001-262-468	UMR ELECTED OFF/CHILD MED.		06/04/2025				700.00
	001-262-468	UMR ELECTED OFF/FAMILY MED.		06/04/2025				2,100.00
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/04/2025				327.64
	001-262-469	STATE UNEMPLOYMENT		06/04/2025				1.25
	001-265-401	GROSS WAGES		06/04/2025				3,456.00
	001-265-402	GROSS WAGES		06/04/2025				10,680.78
	001-265-465	RETIREMENT MATCHING		06/04/2025				2,530.47
	001-265-466	FICA MATCHING		06/04/2025				833.69
	001-265-466	MEDICARE MATCHING		06/04/2025				194.97
	001-265-468	UMR (2) EMP/CHILD MED.		06/04/2025				700.00
	001-265-468	UMR (2) FAMILY MEDICAL		06/04/2025				350.00
	001-265-468	UMR (2) EMP. MEDICAL		06/04/2025				1,050.00
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		06/04/2025				245.76
	001-450-404	GROSS WAGES		06/04/2025				2,752.00
	001-450-409	GROSS WAGES		06/04/2025				636.13
	001-450-465	RETIREMENT MATCHING		06/04/2025				492.60
	001-450-466	FICA MATCHING		06/04/2025				208.58
	001-450-466	MEDICARE MATCHING		06/04/2025				48.78
	001-450-468	UMR (2) EMP. MEDICAL		06/04/2025				700.00
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		06/04/2025				81.92
	001-450-469	STATE UNEMPLOYMENT		06/04/2025				3.34
FUND TOTAL	1 Claims	3262 to	3262 Checks	1 Total	1,054,037.29	Manual	Held	Total 1,054,037.29

Docket of Claims
Release date from 06/04/2025 thru 06/04/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	255479	06/04/2025	06/04/2025	121		14,646.67	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	012-190-401		GROSS WAGES			06/04/2025		3,788.00
	012-190-404		GROSS WAGES			06/04/2025		6,719.13
	012-190-465		RETIREMENT MATCHING			06/04/2025		1,809.00
	012-190-466		FICA MATCHING			06/04/2025		620.57
	012-190-466		MEDICARE MATCHING			06/04/2025		145.13
	012-190-468		UMR (2) EMP/CHILD MED.			06/04/2025		700.00
	012-190-468		UMR (2) FAMILY MEDICAL			06/04/2025		350.00
	012-190-468		UMR (2) EMP. MEDICAL			06/04/2025		350.00
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF			06/04/2025		163.84
	012-190-469		STATE UNEMPLOYMENT			06/04/2025		1.00
FUND TOTAL	12 Claims	121	to	121 Checks	1 Total	14,646.67 Manual	Held	Total 14,646.67

Docket of Claims
Release date from 06/04/2025 thru 06/04/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	255480	06/04/2025	06/04/2025	75		29,980.21	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	097-200-431		GROSS WAGES			06/04/2025		21,276.76
	097-200-465		RETIREMENT MATCHING			06/04/2025		3,808.55
	097-200-466		FICA MATCHING			06/04/2025		1,269.75
	097-200-466		MEDICARE MATCHING			06/04/2025		296.96
	097-200-468		UMR (2) FAMILY MEDICAL			06/04/2025		525.00
	097-200-468		UMR (2) EMP. MEDICAL			06/04/2025		1,750.00
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF			06/04/2025		348.16
	097-200-468		UMR (2) EMP/SP MED.			06/04/2025		700.00
	097-200-469		STATE UNEMPLOYMENT			06/04/2025		5.03
FUND TOTAL	97 Claims	75	to	75 Checks	1 Total	29,980.21 Manual	Held	Total 29,980.21

Docket of Claims
Release date from 06/04/2025 thru 06/04/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	255481	06/04/2025	06/04/2025	30		115.67	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		06/04/2025		91.95	
	104-131-465		RETIREMENT MATCHING		06/04/2025		16.46	
	104-131-466		FICA MATCHING		06/04/2025		5.70	
	104-131-466		MEDICARE MATCHING		06/04/2025		1.33	
	104-131-469		STATE UNEMPLOYMENT		06/04/2025		.23	
FUND TOTAL 104 Claims	30 to	30 Checks	1 Total	115.67 Manual		Held	Total	115.67

Docket of Claims
Release date from 06/04/2025 thru 06/04/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	255482	06/04/2025	06/04/2025	71		1,094.62	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	105-340-401		GROSS WAGES			06/04/2025		794.20
	105-340-465		RETIREMENT MATCHING			06/04/2025		142.16
	105-340-466		FICA MATCHING			06/04/2025		49.05
	105-340-466		MEDICARE MATCHING			06/04/2025		11.47
	105-340-468		UMR (2) EMP. MEDICAL			06/04/2025		87.50
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF			06/04/2025		10.24
FUND TOTAL 105 Claims	71 to	71 Checks	1 Total	1,094.62	Manual		Held	Total 1,094.62

Docket of Claims
Release date from 06/04/2025 thru 06/04/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	255483	06/04/2025	06/04/2025	143		4,188.12	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	115-251-401		GROSS WAGES			06/04/2025		3,030.40
	115-251-465		RETIREMENT MATCHING			06/04/2025		542.44
	115-251-466		FICA MATCHING			06/04/2025		181.80
	115-251-466		MEDICARE MATCHING			06/04/2025		42.52
	115-251-468		UMR (2) EMP. MEDICAL			06/04/2025		350.00
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF			06/04/2025		40.96
FUND TOTAL 115	Claims	143	to	143 Checks	1 Total	4,188.12 Manual	Held	Total 4,188.12

Docket of Claims
Release date from 06/04/2025 thru 06/04/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PAYROLL CLEARING FUND	255484	06/04/2025	06/04/2025	18		916.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-465		RETIREMENT MATCHING		06/04/2025			107.40
	125-251-466		FICA MATCHING		06/04/2025			46.50
	125-251-466		MEDICARE MATCHING		06/04/2025			10.90
	125-251-469		STATE UNEMPLOYMENT		06/04/2025			1.90
	125-251-485		GROSS WAGES		06/04/2025			750.00
FUND TOTAL 125	Claims	18	to	18 Checks	1 Total	916.70 Manual	Held	Total 916.70

Docket of Claims
Release date from 06/04/2025 thru 06/04/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	PAYROLL CLEARING FUND	255485	06/04/2025	06/04/2025	443		140,381.45		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES			06/04/2025		4,988.80		
	150-300-409	GROSS WAGES			06/04/2025		486.88		
	150-300-420	GROSS WAGES			06/04/2025		67,686.65		
	150-300-465	RETIREMENT MATCHING			06/04/2025		13,096.02		
	150-300-466	FICA MATCHING			06/04/2025		4,409.74		
	150-300-466	MEDICARE MATCHING			06/04/2025		1,031.29		
	150-300-468	UMR (2) EMP/CHILD MED.			06/04/2025		1,400.00		
	150-300-468	UMR (2) EMP. MEDICAL			06/04/2025		14,000.00		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF			06/04/2025		1,925.12		
	150-300-468	GUARDIAN EMP.VISION/DENTAL/LIF			06/04/2025		81.91		
	150-300-468	UMR (2) EMP/SP MED.			06/04/2025		1,400.00		
	150-300-469	STATE UNEMPLOYMENT			06/04/2025		50.54		
	150-301-401	GROSS WAGES			06/04/2025		4,326.60		
	150-301-402	GROSS WAGES			06/04/2025		17,054.78		
	150-301-465	RETIREMENT MATCHING			06/04/2025		3,827.29		
	150-301-466	FICA MATCHING			06/04/2025		1,283.58		
	150-301-466	MEDICARE MATCHING			06/04/2025		300.19		
	150-301-468	UMR (2) EMP/CHILD MED.			06/04/2025		962.50		
	150-301-468	UMR (2) FAMILY MEDICAL			06/04/2025		350.00		
	150-301-468	UMR (2) EMP. MEDICAL			06/04/2025		1,400.00		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF			06/04/2025		317.44		
	150-301-469	STATE UNEMPLOYMENT			06/04/2025		2.12		
FUND TOTAL 150	Claims	443	to	443	Checks	1	Total	140,381.45	Manual
							Held	Total	140,381.45

Docket of Claims
Release date from 06/04/2025 thru 06/04/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	255486	06/04/2025	06/04/2025	49		14,167.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		06/04/2025		8,012.30	
	160-300-420		GROSS WAGES		06/04/2025		2,375.66	
	160-300-465		RETIREMENT MATCHING		06/04/2025		1,859.44	
	160-300-466		FICA MATCHING		06/04/2025		605.27	
	160-300-466		MEDICARE MATCHING		06/04/2025		141.55	
	160-300-468		UMR (2) FAMILY MEDICAL		06/04/2025		700.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		06/04/2025		122.88	
	160-300-468		UMR (2) EMP/SP MED.		06/04/2025		350.00	
FUND TOTAL 160 Claims	49 to	49 Checks	1 Total	14,167.10 Manual		Held	Total	14,167.10

Docket of Claims
Release date from 06/04/2025 thru 06/04/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	PAYROLL CLEARING FUND	255487	06/04/2025	06/04/2025	24		3,654.90	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	172-163-402		GROSS WAGES		06/04/2025			2,915.22
	172-163-465		RETIREMENT MATCHING		06/04/2025			521.84
	172-163-466		FICA MATCHING		06/04/2025			175.99
	172-163-466		MEDICARE MATCHING		06/04/2025			41.16
	172-163-469		STATE UNEMPLOYMENT		06/04/2025			.69
FUND TOTAL 172 Claims	24 to	24 Checks	1 Total	3,654.90 Manual		Held	Total	3,654.90

Docket of Claims
Release date from 06/04/2025 thru 06/04/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	255488	06/04/2025	06/04/2025	61		1,456.93	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	185-163-402		GROSS WAGES			06/04/2025		1,162.64
	185-163-465		RETIREMENT MATCHING			06/04/2025		208.11
	185-163-466		FICA MATCHING			06/04/2025		69.85
	185-163-466		MEDICARE MATCHING			06/04/2025		16.33
FUND TOTAL 185 Claims	61 to	61 Checks	1 Total	1,456.93	Manual	Held	Total	1,456.93

Docket of Claims
Release date from 06/04/2025 thru 06/04/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	255489	06/04/2025	06/04/2025	57		2,282.52	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	186-163-401		GROSS WAGES			06/04/2025		461.72
	186-163-402		GROSS WAGES			06/04/2025		666.60
	186-163-405		GROSS WAGES			06/04/2025		695.16
	186-163-465		RETIREMENT MATCHING			06/04/2025		326.40
	186-163-466		FICA MATCHING			06/04/2025		107.50
	186-163-466		MEDICARE MATCHING			06/04/2025		25.14
FUND TOTAL 186	Claims	57	to	57	Checks	1	Total	2,282.52
					Manual		Held	Total 2,282.52

Docket of Claims
Release date from 06/04/2025 thru 06/04/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	255490	06/04/2025	06/04/2025	43		2,935.71	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	187-163-402		GROSS WAGES			06/04/2025		2,346.16
	187-163-465		RETIREMENT MATCHING			06/04/2025		419.96
	187-163-466		FICA MATCHING			06/04/2025		137.45
	187-163-466		MEDICARE MATCHING			06/04/2025		32.14
FUND TOTAL 187 Claims	43 to	43 Checks	1 Total	2,935.71	Manual	Held	Total	2,935.71

Docket of Claims
Release date from 06/04/2025 thru 06/04/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	255491	06/04/2025	06/04/2025	63		4,098.28	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		06/04/2025		2,269.20	
	190-163-402		GROSS WAGES		06/04/2025		1,002.54	
	190-163-465		RETIREMENT MATCHING		06/04/2025		585.65	
	190-163-466		FICA MATCHING		06/04/2025		195.23	
	190-163-466		MEDICARE MATCHING		06/04/2025		45.66	
FUND TOTAL 190 Claims	63 to	63 Checks	1 Total	4,098.28 Manual		Held	Total	4,098.28

Docket of Claims
Release date from 06/04/2025 thru 06/04/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	255492	06/04/2025	06/04/2025	116		12,944.88	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	191-161-402		GROSS WAGES			06/04/2025		9,421.48
	191-161-465		RETIREMENT MATCHING			06/04/2025		1,590.39
	191-161-466		FICA MATCHING			06/04/2025		580.60
	191-161-466		MEDICARE MATCHING			06/04/2025		135.79
	191-161-468		UMR (2) EMP. MEDICAL			06/04/2025		1,050.00
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF			06/04/2025		163.84
	191-161-469		STATE UNEMPLOYMENT			06/04/2025		2.78
FUND TOTAL 191 Claims	116	to	116 Checks	1 Total	12,944.88	Manual	Held	Total 12,944.88

Docket of Claims
Release date from 06/04/2025 thru 06/04/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	255493	06/04/2025	06/04/2025	21		43,437.71	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		06/04/2025			34,624.15
	697-101-465		RETIREMENT MATCHING		06/04/2025			6,197.73
	697-101-466		FICA MATCHING		06/04/2025			2,116.49
	697-101-466		MEDICARE MATCHING		06/04/2025			494.99
	697-101-469		STATE UNEMPLOYMENT		06/04/2025			4.35
FUND TOTAL 697 Claims	21 to	21 Checks	1 Total	43,437.71 Manual		Held	Total	43,437.71

Docket of Claims
Release date from 06/04/2025 thru 06/04/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	255494	06/04/2025	06/04/2025	21		24,118.84	
	Account Number				Invoice #	Date	P.O.	Amount
	698-102-404					06/04/2025		19,458.71
	698-102-465					06/04/2025		3,252.63
	698-102-466					06/04/2025		1,133.79
	698-102-466					06/04/2025		265.18
	698-102-469					06/04/2025		8.53
FUND TOTAL 698 Claims	21 to	21 Checks	1 Total	24,118.84 Manual		Held	Total	24,118.84

Docket of Claims
Release date from 06/04/2025 thru 06/04/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	255495	06/04/2025	06/04/2025	21		2,079.62	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		06/04/2025		1,565.62	
	699-168-465		RETIREMENT MATCHING		06/04/2025		280.25	
	699-168-466		FICA MATCHING		06/04/2025		91.77	
	699-168-466		MEDICARE MATCHING		06/04/2025		21.47	
	699-168-468		UMR (2) EMP/CHILD MED.		06/04/2025		43.75	
	699-168-468		UMR (2) FAMILY MEDICAL		06/04/2025		62.57	
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		06/04/2025		12.45	
	699-168-469		STATE UNEMPLOYMENT		06/04/2025		1.74	
FUND TOTAL 699 Claims	21 to	21 Checks	1 Total	2,079.62 Manual		Held	Total	2,079.62

Docket of Claims
Release date from 06/04/2025 thru 06/04/2025

SUMMARY OF ALL FUNDS

FUND 1 Claims	3262	to	3262 Checks	1 Total	1,054,037.29 Manual	Held	Total	1,054,037.29
FUND 12 Claims	121	to	121 Checks	1 Total	14,646.67 Manual	Held	Total	14,646.67
FUND 97 Claims	75	to	75 Checks	1 Total	29,980.21 Manual	Held	Total	29,980.21
FUND 104 Claims	30	to	30 Checks	1 Total	115.67 Manual	Held	Total	115.67
FUND 105 Claims	71	to	71 Checks	1 Total	1,094.62 Manual	Held	Total	1,094.62
FUND 115 Claims	143	to	143 Checks	1 Total	4,188.12 Manual	Held	Total	4,188.12
FUND 125 Claims	18	to	18 Checks	1 Total	916.70 Manual	Held	Total	916.70
FUND 150 Claims	443	to	443 Checks	1 Total	140,381.45 Manual	Held	Total	140,381.45
FUND 160 Claims	49	to	49 Checks	1 Total	14,167.10 Manual	Held	Total	14,167.10
FUND 172 Claims	24	to	24 Checks	1 Total	3,654.90 Manual	Held	Total	3,654.90
FUND 185 Claims	61	to	61 Checks	1 Total	1,456.93 Manual	Held	Total	1,456.93
FUND 186 Claims	57	to	57 Checks	1 Total	2,282.52 Manual	Held	Total	2,282.52
FUND 187 Claims	43	to	43 Checks	1 Total	2,935.71 Manual	Held	Total	2,935.71
FUND 190 Claims	63	to	63 Checks	1 Total	4,098.28 Manual	Held	Total	4,098.28
FUND 191 Claims	116	to	116 Checks	1 Total	12,944.88 Manual	Held	Total	12,944.88
FUND 697 Claims	21	to	21 Checks	1 Total	43,437.71 Manual	Held	Total	43,437.71
FUND 698 Claims	21	to	21 Checks	1 Total	24,118.84 Manual	Held	Total	24,118.84
FUND 699 Claims	21	to	21 Checks	1 Total	2,079.62 Manual	Held	Total	2,079.62
Total for all Funds			Checks	18 Total	1,356,537.22 Manual	Held	Total	1,356,537.22