

Docket of Claims
Release date from 06/18/2025 thru 06/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	255725	06/18/2025	06/18/2025	3398		951,115.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		06/18/2025			7,567.20	
	001-100-401	GROSS WAGES		06/18/2025			1,442.20	
	001-100-404	GROSS WAGES		06/18/2025			5,185.60	
	001-100-405	GROSS WAGES		06/18/2025			2,153.84	
	001-100-465	RETIREMENT MATCHING		06/18/2025			2,543.26	
	001-100-466	FICA MATCHING		06/18/2025			957.55	
	001-100-466	MEDICARE MATCHING		06/18/2025			223.94	
	001-100-468	UMR (2) EMP/CHILD MED.		06/18/2025			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		06/18/2025			350.00	
	001-100-468	UMR (2) EMP. MEDICAL		06/18/2025			700.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		06/18/2025			133.12	
	001-100-468	GUARD ELECT (2) DENTAL/VISION		06/18/2025			204.80	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		06/18/2025			700.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		06/18/2025			350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		06/18/2025			700.00	
	001-100-469	STATE UNEMPLOYMENT		06/18/2025			3.36	
	001-101-447	GROSS WAGES		06/18/2025			104.16	
	001-101-448	GROSS WAGES		06/18/2025			220.83	
	001-101-449	GROSS WAGES		06/18/2025			104.17	
	001-101-453	GROSS WAGES		06/18/2025			208.33	
	001-101-460	GROSS WAGES		06/18/2025			270.00	
	001-101-465	RETIREMENT MATCHING		06/18/2025			162.44	
	001-101-466	FICA MATCHING		06/18/2025			54.50	
	001-101-466	MEDICARE MATCHING		06/18/2025			12.75	
	001-101-468	GUARD ELECT (2) DENTAL/VISION		06/18/2025			6.61	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		06/18/2025			56.44	
	001-102-453	GROSS WAGES		06/18/2025			401.94	
	001-102-454	GROSS WAGES		06/18/2025			401.92	
	001-102-455	GROSS WAGES		06/18/2025			1,607.69	
	001-102-458	GROSS WAGES		06/18/2025			401.92	
	001-102-460	GROSS WAGES		06/18/2025			401.92	
	001-102-465	RETIREMENT MATCHING		06/18/2025			575.56	
	001-102-466	FICA MATCHING		06/18/2025			197.81	
	001-102-466	MEDICARE MATCHING		06/18/2025			46.27	
	001-102-468	GUARD ELECT (2) DENTAL/VISION		06/18/2025			32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		06/18/2025			280.00	
	001-103-400	GROSS WAGES		06/18/2025			9,334.61	
	001-103-410	GROSS WAGES		06/18/2025			54,968.17	
	001-103-465	RETIREMENT MATCHING		06/18/2025			11,510.23	
	001-103-466	FICA MATCHING		06/18/2025			3,825.42	
	001-103-466	MEDICARE MATCHING		06/18/2025			894.65	
	001-103-468	UMR (2) EMP/CHILD MED.		06/18/2025			1,400.00	
	001-103-468	UMR (2) FAMILY MEDICAL		06/18/2025			1,050.00	
	001-103-468	UMR (2) EMP. MEDICAL		06/18/2025			3,500.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		06/18/2025			901.12	
	001-103-468	UMR (2) EMP/SP MED.		06/18/2025			1,750.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		06/18/2025			350.00	
	001-103-469	STATE UNEMPLOYMENT		06/18/2025			1.77	

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001	PAYROLL CLEARING FUND	255725	06/18/2025	06/18/2025	3398		951,115.95	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-400	GROSS WAGES		06/18/2025			8,642.31	
	001-104-402	GROSS WAGES		06/18/2025			35,812.74	
	001-104-465	RETIREMENT MATCHING		06/18/2025			7,870.41	
	001-104-466	FICA MATCHING		06/18/2025			2,699.52	
	001-104-466	MEDICARE MATCHING		06/18/2025			631.39	
	001-104-468	UMR (2) EMP/CHILD MED.		06/18/2025			700.00	
	001-104-468	UMR (2) EMP. MEDICAL		06/18/2025			5,600.00	
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		06/18/2025			696.32	
	001-104-468	UMR ELECTED (2) OFF FAMILY MED		06/18/2025			350.00	
	001-104-468	GUARD ELECT (2) DENTAL/VISION		06/18/2025			40.96	
	001-104-469	STATE UNEMPLOYMENT		06/18/2025			7.39	
	001-120-401	GROSS WAGES		06/18/2025			6,352.00	
	001-120-404	GROSS WAGES		06/18/2025			2,810.40	
	001-120-465	RETIREMENT MATCHING		06/18/2025			1,640.07	
	001-120-466	FICA MATCHING		06/18/2025			565.33	
	001-120-466	MEDICARE MATCHING		06/18/2025			132.22	
	001-120-468	UMR (2) EMP. MEDICAL		06/18/2025			700.00	
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		06/18/2025			40.96	
	001-121-401	GROSS WAGES		06/18/2025			3,876.00	
	001-121-404	GROSS WAGES		06/18/2025			9,434.40	
	001-121-465	RETIREMENT MATCHING		06/18/2025			2,382.56	
	001-121-466	FICA MATCHING		06/18/2025			765.54	
	001-121-466	MEDICARE MATCHING		06/18/2025			179.04	
	001-121-468	UMR (2) EMP/CHILD MED.		06/18/2025			700.00	
	001-121-468	UMR (2) FAMILY MEDICAL		06/18/2025			700.00	
	001-121-468	UMR (2) EMP. MEDICAL		06/18/2025			350.00	
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		06/18/2025			163.84	
	001-122-401	GROSS WAGES		06/18/2025			3,864.00	
	001-122-404	GROSS WAGES		06/18/2025			2,667.20	
	001-122-465	RETIREMENT MATCHING		06/18/2025			1,169.09	
	001-122-466	FICA MATCHING		06/18/2025			389.88	
	001-122-466	MEDICARE MATCHING		06/18/2025			91.18	
	001-122-468	UMR (2) EMP/CHILD MED.		06/18/2025			350.00	
	001-122-468	UMR (2) EMP. MEDICAL		06/18/2025			350.00	
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		06/18/2025			81.92	
	001-151-401	GROSS WAGES		06/18/2025			2,382.60	
	001-151-430	GROSS WAGES		06/18/2025			13,709.24	
	001-151-465	RETIREMENT MATCHING		06/18/2025			2,880.44	
	001-151-466	FICA MATCHING		06/18/2025			996.35	
	001-151-466	MEDICARE MATCHING		06/18/2025			233.02	
	001-151-468	UMR (2) EMP. MEDICAL		06/18/2025			3,412.50	
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		06/18/2025			399.36	
	001-151-469	STATE UNEMPLOYMENT		06/18/2025			.75	
	001-152-402	GROSS WAGES		06/18/2025			6,513.23	
	001-152-408	GROSS WAGES		06/18/2025			4,180.00	
	001-152-465	RETIREMENT MATCHING		06/18/2025			1,914.09	
	001-152-466	FICA MATCHING		06/18/2025			643.27	
	001-152-466	MEDICARE MATCHING		06/18/2025			150.45	
	001-152-468	UMR (2) EMP/CHILD MED.		06/18/2025			350.00	
	001-152-468	UMR (2) EMP. MEDICAL		06/18/2025			350.00	
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		06/18/2025			122.88	

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001	PAYROLL CLEARING FUND	255725	06/18/2025	06/18/2025	3398		951,115.95	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	UMR (2) EMP/SP MED.		06/18/2025			350.00	
	001-152-469	STATE UNEMPLOYMENT		06/18/2025			2.72	
	001-154-401	GROSS WAGES		06/18/2025			957.82	
	001-154-402	GROSS WAGES		06/18/2025			1,544.00	
	001-154-465	RETIREMENT MATCHING		06/18/2025			447.83	
	001-154-466	FICA MATCHING		06/18/2025			154.36	
	001-154-466	MEDICARE MATCHING		06/18/2025			36.10	
	001-154-468	UMR (2) EMP. MEDICAL		06/18/2025			350.00	
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		06/18/2025			40.96	
	001-154-469	STATE UNEMPLOYMENT		06/18/2025			2.39	
	001-160-411	GROSS WAGES		06/18/2025			1,379.31	
	001-160-412	GROSS WAGES		06/18/2025			5,363.20	
	001-160-454	GROSS WAGES		06/18/2025			3,520.00	
	001-160-465	RETIREMENT MATCHING		06/18/2025			1,837.00	
	001-160-466	FICA MATCHING		06/18/2025			619.52	
	001-160-466	MEDICARE MATCHING		06/18/2025			144.89	
	001-160-468	UMR (2) EMP/CHILD MED.		06/18/2025			350.00	
	001-160-468	UMR (2) EMP. MEDICAL		06/18/2025			350.00	
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		06/18/2025			81.92	
	001-160-468	GUARD ELECT (2) DENTAL/VISION		06/18/2025			25.62	
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		06/18/2025			218.93	
	001-160-469	STATE UNEMPLOYMENT		06/18/2025			.56	
	001-161-405	GROSS WAGES		06/18/2025			12,768.86	
	001-161-454	GROSS WAGES		06/18/2025			401.92	
	001-161-465	RETIREMENT MATCHING		06/18/2025			2,357.56	
	001-161-466	FICA MATCHING		06/18/2025			763.88	
	001-161-466	MEDICARE MATCHING		06/18/2025			178.64	
	001-161-468	UMR (2) EMP/CHILD MED.		06/18/2025			700.00	
	001-161-468	UMR (2) FAMILY MEDICAL		06/18/2025			350.00	
	001-161-468	GUARDIAN (2) DENTAL/VISION/LIF		06/18/2025			204.80	
	001-161-468	GUARD ELECT (2) DENTAL/VISION		06/18/2025			4.10	
	001-161-468	UMR (2) EMP/SP MED.		06/18/2025			700.00	
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		06/18/2025			35.00	
	001-162-411	GROSS WAGES		06/18/2025			4,923.08	
	001-162-454	GROSS WAGES		06/18/2025			401.92	
	001-162-465	RETIREMENT MATCHING		06/18/2025			953.18	
	001-162-466	FICA MATCHING		06/18/2025			304.96	
	001-162-466	MEDICARE MATCHING		06/18/2025			71.31	
	001-162-468	UMR (2) EMP/CHILD MED.		06/18/2025			350.00	
	001-162-468	UMR (2) FAMILY MEDICAL		06/18/2025			350.00	
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		06/18/2025			81.92	
	001-162-468	GUARD ELECT (2) DENTAL/VISION		06/18/2025			4.10	
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		06/18/2025			35.00	
	001-163-402	GROSS WAGES		06/18/2025			10,045.01	
	001-163-405	GROSS WAGES		06/18/2025			10,043.42	
	001-163-465	RETIREMENT MATCHING		06/18/2025			3,595.83	
	001-163-466	FICA MATCHING		06/18/2025			1,152.60	
	001-163-466	MEDICARE MATCHING		06/18/2025			269.56	
	001-163-468	UMR (2) EMP/CHILD MED.		06/18/2025			350.00	
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		06/18/2025			40.96	
	001-165-454	GROSS WAGES		06/18/2025			1,200.00	

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001	PAYROLL CLEARING FUND	255725	06/18/2025	06/18/2025	3398		951,115.95	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-465	RETIREMENT MATCHING		06/18/2025			268.50	
	001-165-466	FICA MATCHING		06/18/2025			88.97	
	001-165-466	MEDICARE MATCHING		06/18/2025			20.81	
	001-165-468	GUARD ELECT (2) DENTAL/VISION		06/18/2025			8.73	
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		06/18/2025			74.63	
	001-165-550	GROSS WAGES		06/18/2025			300.00	
	001-166-402	GROSS WAGES		06/18/2025			21,170.22	
	001-166-405	GROSS WAGES		06/18/2025			1,693.49	
	001-166-409	GROSS WAGES		06/18/2025			404.00	
	001-166-413	GROSS WAGES		06/18/2025			9,835.36	
	001-166-465	RETIREMENT MATCHING		06/18/2025			5,550.01	
	001-166-466	FICA MATCHING		06/18/2025			1,995.42	
	001-166-466	MEDICARE MATCHING		06/18/2025			466.67	
	001-166-468	UMR (2) EMP/CHILD MED.		06/18/2025			700.00	
	001-166-468	UMR (2) EMP. MEDICAL		06/18/2025			3,500.00	
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		06/18/2025			532.48	
	001-166-468	GUARD ELECT (2) DENTAL/VISION		06/18/2025			122.88	
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		06/18/2025			1,050.00	
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		06/18/2025			350.00	
	001-166-469	STATE UNEMPLOYMENT		06/18/2025			6.33	
	001-167-400	GROSS WAGES		06/18/2025			2,609.71	
	001-167-402	GROSS WAGES		06/18/2025			3,120.77	
	001-167-465	RETIREMENT MATCHING		06/18/2025			812.79	
	001-167-466	FICA MATCHING		06/18/2025			323.04	
	001-167-466	MEDICARE MATCHING		06/18/2025			75.54	
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		06/18/2025			81.92	
	001-167-468	GUARD ELECT (2) DENTAL/VISION		06/18/2025			40.96	
	001-167-468	UMR (2) EMP/SP MED.		06/18/2025			1,050.00	
	001-167-469	STATE UNEMPLOYMENT		06/18/2025			.27	
	001-168-402	GROSS WAGES		06/18/2025			26,342.51	
	001-168-465	RETIREMENT MATCHING		06/18/2025			4,715.31	
	001-168-466	FICA MATCHING		06/18/2025			1,562.36	
	001-168-466	MEDICARE MATCHING		06/18/2025			365.41	
	001-168-468	UMR (2) EMP/CHILD MED.		06/18/2025			1,006.25	
	001-168-468	UMR (2) FAMILY MEDICAL		06/18/2025			637.43	
	001-168-468	UMR (2) EMP. MEDICAL		06/18/2025			1,400.00	
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		06/18/2025			356.19	
	001-168-469	STATE UNEMPLOYMENT		06/18/2025			.48	
	001-169-402	GROSS WAGES		06/18/2025			1,590.40	
	001-169-405	GROSS WAGES		06/18/2025			5,434.40	
	001-169-465	RETIREMENT MATCHING		06/18/2025			1,257.44	
	001-169-466	FICA MATCHING		06/18/2025			420.44	
	001-169-466	MEDICARE MATCHING		06/18/2025			98.33	
	001-169-468	UMR (2) EMP. MEDICAL		06/18/2025			350.00	
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		06/18/2025			40.96	
	001-169-468	GUARD ELECT (2) DENTAL/VISION		06/18/2025			40.96	
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		06/18/2025			350.00	
	001-180-459	GROSS WAGES		06/18/2025			2,420.00	
	001-180-466	FICA MATCHING		06/18/2025			150.04	
	001-180-466	MEDICARE MATCHING		06/18/2025			35.10	
	001-180-469	STATE UNEMPLOYMENT		06/18/2025			3.03	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		06/18/2025			5,346.15	
	001-200-402	GROSS WAGES		06/18/2025			198,687.04	
	001-200-431	GROSS WAGES		06/18/2025			8,518.34	
	001-200-465	RETIREMENT MATCHING		06/18/2025			37,922.81	
	001-200-466	FICA MATCHING		06/18/2025			12,764.20	
	001-200-466	MEDICARE MATCHING		06/18/2025			2,985.22	
	001-200-468	UMR (2) EMP/CHILD MED.		06/18/2025			6,300.00	
	001-200-468	UMR (2) FAMILY MEDICAL		06/18/2025			4,725.00	
	001-200-468	UMR (2) EMP. MEDICAL		06/18/2025			14,000.00	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		06/18/2025			3,051.52	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		06/18/2025			40.96	
	001-200-468	UMR (2) EMP/SP MED.		06/18/2025			1,750.00	
	001-200-469	STATE UNEMPLOYMENT		06/18/2025			17.71	
	001-220-402	GROSS WAGES		06/18/2025			134,385.48	
	001-220-465	RETIREMENT MATCHING		06/18/2025			24,054.97	
	001-220-466	FICA MATCHING		06/18/2025			8,141.38	
	001-220-466	MEDICARE MATCHING		06/18/2025			1,904.06	
	001-220-468	UMR (2) EMP/CHILD MED.		06/18/2025			1,400.00	
	001-220-468	UMR (2) FAMILY MEDICAL		06/18/2025			1,400.00	
	001-220-468	UMR (2) EMP. MEDICAL		06/18/2025			18,900.00	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		06/18/2025			2,867.20	
	001-220-468	UMR (2) EMP/SP MED.		06/18/2025			1,050.00	
	001-220-469	STATE UNEMPLOYMENT		06/18/2025			49.82	
	001-265-401	GROSS WAGES		06/18/2025			3,456.00	
	001-265-402	GROSS WAGES		06/18/2025			10,406.40	
	001-265-465	RETIREMENT MATCHING		06/18/2025			2,481.36	
	001-265-466	FICA MATCHING		06/18/2025			816.68	
	001-265-466	MEDICARE MATCHING		06/18/2025			190.99	
	001-265-468	UMR (2) EMP/CHILD MED.		06/18/2025			700.00	
	001-265-468	UMR (2) FAMILY MEDICAL		06/18/2025			350.00	
	001-265-468	UMR (2) EMP. MEDICAL		06/18/2025			1,050.00	
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		06/18/2025			245.76	
	001-412-402	GROSS WAGES		06/18/2025			1,160.00	
	001-412-466	FICA MATCHING		06/18/2025			71.92	
	001-412-466	MEDICARE MATCHING		06/18/2025			16.82	
	001-412-469	STATE UNEMPLOYMENT		06/18/2025			2.90	
	001-450-404	GROSS WAGES		06/18/2025			2,752.00	
	001-450-409	GROSS WAGES		06/18/2025			967.15	
	001-450-465	RETIREMENT MATCHING		06/18/2025			492.60	
	001-450-466	FICA MATCHING		06/18/2025			229.10	
	001-450-466	MEDICARE MATCHING		06/18/2025			53.58	
	001-450-468	UMR (2) EMP. MEDICAL		06/18/2025			700.00	
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		06/18/2025			81.92	
	001-450-469	STATE UNEMPLOYMENT		06/18/2025			2.42	
FUND TOTAL	1 Claims	3398 to	3398 Checks	1 Total	951,115.95 Manual	Held	Total	951,115.95

Docket of Claims
Release date from 06/18/2025 thru 06/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	255726	06/18/2025	06/18/2025	128		15,145.18	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	012-190-401		GROSS WAGES			06/18/2025		3,788.00
	012-190-404		GROSS WAGES			06/18/2025		6,679.40
	012-190-465		RETIREMENT MATCHING			06/18/2025		1,833.39
	012-190-466		FICA MATCHING			06/18/2025		647.87
	012-190-466		MEDICARE MATCHING			06/18/2025		151.52
	012-190-468		UMR (2) EMP/CHILD MED.			06/18/2025		700.00
	012-190-468		UMR (2) FAMILY MEDICAL			06/18/2025		350.00
	012-190-468		UMR (2) EMP. MEDICAL			06/18/2025		350.00
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF			06/18/2025		163.84
	012-190-469		STATE UNEMPLOYMENT			06/18/2025		1.16
	012-190-486		GROSS WAGES			06/18/2025		480.00
FUND TOTAL	12 Claims	128	to	128 Checks	1 Total	15,145.18 Manual	Held	Total 15,145.18

Docket of Claims
Release date from 06/18/2025 thru 06/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
097	PAYROLL CLEARING FUND	255727	06/18/2025	06/18/2025	79		28,590.23		
	Account Number		Description		Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES			06/18/2025		20,169.21	
	097-200-465		RETIREMENT MATCHING			06/18/2025		3,610.30	
	097-200-466		FICA MATCHING			06/18/2025		1,201.09	
	097-200-466		MEDICARE MATCHING			06/18/2025		280.89	
	097-200-468		UMR (2) FAMILY MEDICAL			06/18/2025		525.00	
	097-200-468		UMR (2) EMP. MEDICAL			06/18/2025		1,750.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF			06/18/2025		348.16	
	097-200-468		UMR (2) EMP/SP MED.			06/18/2025		700.00	
	097-200-469		STATE UNEMPLOYMENT			06/18/2025		5.58	
FUND TOTAL	97 Claims	79	to	79 Checks	1 Total	28,590.23	Manual	Held	Total 28,590.23

Docket of Claims
Release date from 06/18/2025 thru 06/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	255728	06/18/2025	06/18/2025	32		115.67	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	104-131-414		GROSS WAGES			06/18/2025		91.95
	104-131-465		RETIREMENT MATCHING			06/18/2025		16.46
	104-131-466		FICA MATCHING			06/18/2025		5.70
	104-131-466		MEDICARE MATCHING			06/18/2025		1.33
	104-131-469		STATE UNEMPLOYMENT			06/18/2025		.23
FUND TOTAL 104 Claims	32 to	32 Checks	1 Total		115.67 Manual		Held	Total 115.67

Docket of Claims
Release date from 06/18/2025 thru 06/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	255729	06/18/2025	06/18/2025	76		1,094.62	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		06/18/2025			794.20
	105-340-465		RETIREMENT MATCHING		06/18/2025			142.16
	105-340-466		FICA MATCHING		06/18/2025			49.05
	105-340-466		MEDICARE MATCHING		06/18/2025			11.47
	105-340-468		UMR (2) EMP. MEDICAL		06/18/2025			87.50
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		06/18/2025			10.24
FUND TOTAL 105 Claims	76 to	76 Checks	1 Total	1,094.62 Manual		Held	Total	1,094.62

Docket of Claims
Release date from 06/18/2025 thru 06/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	255730	06/18/2025	06/18/2025	148		4,188.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		06/18/2025			3,030.40
	115-251-465		RETIREMENT MATCHING		06/18/2025			542.44
	115-251-466		FICA MATCHING		06/18/2025			181.80
	115-251-466		MEDICARE MATCHING		06/18/2025			42.52
	115-251-468		UMR (2) EMP. MEDICAL		06/18/2025			350.00
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		06/18/2025			40.96
FUND TOTAL 115 Claims	148 to	148 Checks	1 Total	4,188.12 Manual		Held	Total	4,188.12

Docket of Claims
Release date from 06/18/2025 thru 06/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	255731	06/18/2025	06/18/2025	472		144,490.73	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		06/18/2025		4,988.80	
	150-300-409		GROSS WAGES		06/18/2025		1,820.04	
	150-300-420		GROSS WAGES		06/18/2025		67,756.27	
	150-300-465		RETIREMENT MATCHING		06/18/2025		13,259.66	
	150-300-466		FICA MATCHING		06/18/2025		4,493.70	
	150-300-466		MEDICARE MATCHING		06/18/2025		1,050.98	
	150-300-468		UMR (2) EMP/CHILD MED.		06/18/2025		1,400.00	
	150-300-468		UMR (2) EMP. MEDICAL		06/18/2025		15,400.00	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		06/18/2025		2,088.96	
	150-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/18/2025		81.91	
	150-300-468		UMR (2) EMP/SP MED.		06/18/2025		1,400.00	
	150-300-469		STATE UNEMPLOYMENT		06/18/2025		38.01	
	150-301-401		GROSS WAGES		06/18/2025		4,326.60	
	150-301-402		GROSS WAGES		06/18/2025		17,763.67	
	150-301-465		RETIREMENT MATCHING		06/18/2025		3,954.18	
	150-301-466		FICA MATCHING		06/18/2025		1,327.54	
	150-301-466		MEDICARE MATCHING		06/18/2025		310.47	
	150-301-468		UMR (2) EMP/CHILD MED.		06/18/2025		962.50	
	150-301-468		UMR (2) FAMILY MEDICAL		06/18/2025		350.00	
	150-301-468		UMR (2) EMP. MEDICAL		06/18/2025		1,400.00	
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		06/18/2025		317.44	
FUND TOTAL 150 Claims		472	to	472 Checks	1 Total	144,490.73 Manual	Held	Total 144,490.73

Docket of Claims
Release date from 06/18/2025 thru 06/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	255732	06/18/2025	06/18/2025	52		13,821.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-401	GROSS WAGES			06/18/2025		8,012.30	
	160-300-420	GROSS WAGES			06/18/2025		2,100.00	
	160-300-465	RETIREMENT MATCHING			06/18/2025		1,810.10	
	160-300-466	FICA MATCHING			06/18/2025		588.18	
	160-300-466	MEDICARE MATCHING			06/18/2025		137.56	
	160-300-468	UMR (2) FAMILY MEDICAL			06/18/2025		700.00	
	160-300-468	GUARDIAN (2) DENTAL/VISION/LIF			06/18/2025		122.88	
	160-300-468	UMR (2) EMP/SP MED.			06/18/2025		350.00	
FUND TOTAL 160 Claims	52 to	52 Checks	1 Total	13,821.02 Manual		Held	Total	13,821.02

Docket of Claims
Release date from 06/18/2025 thru 06/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	PAYROLL CLEARING FUND	255733	06/18/2025	06/18/2025	25		3,654.90	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	172-163-402		GROSS WAGES			06/18/2025		2,915.22
	172-163-465		RETIREMENT MATCHING			06/18/2025		521.84
	172-163-466		FICA MATCHING			06/18/2025		175.99
	172-163-466		MEDICARE MATCHING			06/18/2025		41.16
	172-163-469		STATE UNEMPLOYMENT			06/18/2025		.69
FUND TOTAL 172 Claims	25	to	25 Checks	1 Total	3,654.90 Manual	Held	Total	3,654.90

Docket of Claims
Release date from 06/18/2025 thru 06/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	255734	06/18/2025	06/18/2025	63		1,456.93	
	Account Number				Invoice #	Date	P.O.	Amount
	185-163-402					06/18/2025		1,162.64
	185-163-465					06/18/2025		208.11
	185-163-466					06/18/2025		69.85
	185-163-466					06/18/2025		16.33
FUND TOTAL 185 Claims	63 to	63 Checks	1 Total	1,456.93	Manual	Held	Total	1,456.93

Docket of Claims
Release date from 06/18/2025 thru 06/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	255735	06/18/2025	06/18/2025	60		2,282.86	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES		06/18/2025			461.72
	186-163-402		GROSS WAGES		06/18/2025			666.60
	186-163-405		GROSS WAGES		06/18/2025			695.16
	186-163-465		RETIREMENT MATCHING		06/18/2025			326.40
	186-163-466		FICA MATCHING		06/18/2025			107.78
	186-163-466		MEDICARE MATCHING		06/18/2025			25.20
FUND TOTAL 186 Claims	60 to	60 Checks	1 Total	2,282.86 Manual		Held	Total	2,282.86

Docket of Claims
Release date from 06/18/2025 thru 06/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	255736	06/18/2025	06/18/2025	44		2,935.71	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	187-163-402		GROSS WAGES			06/18/2025		2,346.16
	187-163-465		RETIREMENT MATCHING			06/18/2025		419.96
	187-163-466		FICA MATCHING			06/18/2025		137.45
	187-163-466		MEDICARE MATCHING			06/18/2025		32.14
FUND TOTAL 187 Claims	44 to	44 Checks	1 Total	2,935.71	Manual	Held	Total	2,935.71

Docket of Claims
Release date from 06/18/2025 thru 06/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	255737	06/18/2025	06/18/2025	66		4,098.28	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		06/18/2025		2,269.20	
	190-163-402		GROSS WAGES		06/18/2025		1,002.54	
	190-163-465		RETIREMENT MATCHING		06/18/2025		585.65	
	190-163-466		FICA MATCHING		06/18/2025		195.23	
	190-163-466		MEDICARE MATCHING		06/18/2025		45.66	
FUND TOTAL 190 Claims	66 to	66 Checks	1 Total	4,098.28 Manual		Held	Total	4,098.28

Docket of Claims
Release date from 06/18/2025 thru 06/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	255738	06/18/2025	06/18/2025	121		12,365.94	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	191-161-402		GROSS WAGES			06/18/2025		8,884.93
	191-161-465		RETIREMENT MATCHING			06/18/2025		1,590.39
	191-161-466		FICA MATCHING			06/18/2025		547.33
	191-161-466		MEDICARE MATCHING			06/18/2025		128.01
	191-161-468		UMR (2) EMP. MEDICAL			06/18/2025		1,050.00
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF			06/18/2025		163.84
	191-161-469		STATE UNEMPLOYMENT			06/18/2025		1.44
FUND TOTAL 191 Claims	121	to	121 Checks	1 Total	12,365.94 Manual		Held	Total 12,365.94

Docket of Claims
Release date from 06/18/2025 thru 06/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	255739	06/18/2025	06/18/2025	22		30,055.56	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	697-101-404		GROSS WAGES			06/18/2025		23,968.47
	697-101-465		RETIREMENT MATCHING			06/18/2025		4,290.36
	697-101-466		FICA MATCHING			06/18/2025		1,455.83
	697-101-466		MEDICARE MATCHING			06/18/2025		340.49
	697-101-469		STATE UNEMPLOYMENT			06/18/2025		.41
FUND TOTAL 697 Claims	22 to	22 Checks	1 Total	30,055.56 Manual		Held	Total	30,055.56

Docket of Claims

Release date from 06/18/2025 thru 06/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	255740	06/18/2025	06/18/2025	23		25,631.73	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		06/18/2025			20,888.30
	698-102-465		RETIREMENT MATCHING		06/18/2025			3,222.64
	698-102-466		FICA MATCHING		06/18/2025			1,222.42
	698-102-466		MEDICARE MATCHING		06/18/2025			285.88
	698-102-469		STATE UNEMPLOYMENT		06/18/2025			12.49
FUND TOTAL 698 Claims	23 to	23 Checks	1 Total	25,631.73 Manual		Held	Total	25,631.73

Docket of Claims
Release date from 06/18/2025 thru 06/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	255741	06/18/2025	06/18/2025	22		2,079.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	699-168-402	GROSS WAGES			06/18/2025		1,565.62	
	699-168-465	RETIREMENT MATCHING			06/18/2025		280.25	
	699-168-466	FICA MATCHING			06/18/2025		91.77	
	699-168-466	MEDICARE MATCHING			06/18/2025		21.47	
	699-168-468	UMR (2) EMP/CHILD MED.			06/18/2025		43.75	
	699-168-468	UMR (2) FAMILY MEDICAL			06/18/2025		62.57	
	699-168-468	GUARDIAN (2) DENTAL/VISION/LIF			06/18/2025		12.45	
	699-168-469	STATE UNEMPLOYMENT			06/18/2025		1.74	
FUND TOTAL 699	Claims	22 to	22 Checks	1 Total	2,079.62	Manual	Held	Total 2,079.62

Docket of Claims
Release date from 06/18/2025 thru 06/18/2025

SUMMARY OF ALL FUNDS

FUND	1	Claims	3398	to	3398	Checks	1	Total	951,115.95	Manual	Held	Total	951,115.95
FUND	12	Claims	128	to	128	Checks	1	Total	15,145.18	Manual	Held	Total	15,145.18
FUND	97	Claims	79	to	79	Checks	1	Total	28,590.23	Manual	Held	Total	28,590.23
FUND	104	Claims	32	to	32	Checks	1	Total	115.67	Manual	Held	Total	115.67
FUND	105	Claims	76	to	76	Checks	1	Total	1,094.62	Manual	Held	Total	1,094.62
FUND	115	Claims	148	to	148	Checks	1	Total	4,188.12	Manual	Held	Total	4,188.12
FUND	150	Claims	472	to	472	Checks	1	Total	144,490.73	Manual	Held	Total	144,490.73
FUND	160	Claims	52	to	52	Checks	1	Total	13,821.02	Manual	Held	Total	13,821.02
FUND	172	Claims	25	to	25	Checks	1	Total	3,654.90	Manual	Held	Total	3,654.90
FUND	185	Claims	63	to	63	Checks	1	Total	1,456.93	Manual	Held	Total	1,456.93
FUND	186	Claims	60	to	60	Checks	1	Total	2,282.86	Manual	Held	Total	2,282.86
FUND	187	Claims	44	to	44	Checks	1	Total	2,935.71	Manual	Held	Total	2,935.71
FUND	190	Claims	66	to	66	Checks	1	Total	4,098.28	Manual	Held	Total	4,098.28
FUND	191	Claims	121	to	121	Checks	1	Total	12,365.94	Manual	Held	Total	12,365.94
FUND	697	Claims	22	to	22	Checks	1	Total	30,055.56	Manual	Held	Total	30,055.56
FUND	698	Claims	23	to	23	Checks	1	Total	25,631.73	Manual	Held	Total	25,631.73
FUND	699	Claims	22	to	22	Checks	1	Total	2,079.62	Manual	Held	Total	2,079.62
Total for all Funds					Checks		17	Total	1,243,123.05	Manual	Held	Total	1,243,123.05