

Docket of Claims  
Release date from 07/02/2025 thru 07/02/2025

| Fund | Name of Claimant      | Trans #                        | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | PAYROLL CLEARING FUND | 255923                         | 07/02/2025   | 07/02/2025 | 3414         |              | 923,578.15   |                      |
|      | Account Number        | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-100-400           | GROSS WAGES                    |              | 07/02/2025 |              |              | 7,567.20     |                      |
|      | 001-100-401           | GROSS WAGES                    |              | 07/02/2025 |              |              | 1,442.20     |                      |
|      | 001-100-404           | GROSS WAGES                    |              | 07/02/2025 |              |              | 2,864.00     |                      |
|      | 001-100-405           | GROSS WAGES                    |              | 07/02/2025 |              |              | 2,153.84     |                      |
|      | 001-100-465           | RETIREMENT MATCHING            |              | 07/02/2025 |              |              | 2,187.13     |                      |
|      | 001-100-466           | FICA MATCHING                  |              | 07/02/2025 |              |              | 816.83       |                      |
|      | 001-100-466           | MEDICARE MATCHING              |              | 07/02/2025 |              |              | 191.04       |                      |
|      | 001-100-468           | UMR (2) EMP/CHILD MED.         |              | 07/02/2025 |              |              | 87.50        |                      |
|      | 001-100-468           | UMR (2) FAMILY MEDICAL         |              | 07/02/2025 |              |              | 350.00       |                      |
|      | 001-100-468           | UMR (2) EMP. MEDICAL           |              | 07/02/2025 |              |              | 350.00       |                      |
|      | 001-100-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 07/02/2025 |              |              | 92.16        |                      |
|      | 001-100-468           | GUARD ELECT (2) DENTAL/VISION  |              | 07/02/2025 |              |              | 204.80       |                      |
|      | 001-100-468           | UMR(2)ELECTED OFFICIAL MEDICAL |              | 07/02/2025 |              |              | 700.00       |                      |
|      | 001-100-468           | UMR(2)ELECTED OFF/FAMILY MED.  |              | 07/02/2025 |              |              | 350.00       |                      |
|      | 001-100-468           | UMR(2)ELECTED OFF/SPOUSE MED.  |              | 07/02/2025 |              |              | 700.00       |                      |
|      | 001-100-469           | STATE UNEMPLOYMENT             |              | 07/02/2025 |              |              | 3.32         |                      |
|      | 001-101-460           | GROSS WAGES                    |              | 07/02/2025 |              |              | 160.00       |                      |
|      | 001-101-461           | GROSS WAGES                    |              | 07/02/2025 |              |              | 100.00       |                      |
|      | 001-101-465           | RETIREMENT MATCHING            |              | 07/02/2025 |              |              | 47.84        |                      |
|      | 001-101-466           | FICA MATCHING                  |              | 07/02/2025 |              |              | 15.67        |                      |
|      | 001-101-466           | MEDICARE MATCHING              |              | 07/02/2025 |              |              | 3.66         |                      |
|      | 001-101-468           | GUARD ELECT (2) DENTAL/VISION  |              | 07/02/2025 |              |              | 1.69         |                      |
|      | 001-101-468           | UMR(2)ELECTED OFF/SPOUSE MED.  |              | 07/02/2025 |              |              | 14.45        |                      |
|      | 001-102-453           | GROSS WAGES                    |              | 07/02/2025 |              |              | 401.94       |                      |
|      | 001-102-454           | GROSS WAGES                    |              | 07/02/2025 |              |              | 401.92       |                      |
|      | 001-102-455           | GROSS WAGES                    |              | 07/02/2025 |              |              | 1,607.69     |                      |
|      | 001-102-458           | GROSS WAGES                    |              | 07/02/2025 |              |              | 401.92       |                      |
|      | 001-102-460           | GROSS WAGES                    |              | 07/02/2025 |              |              | 401.92       |                      |
|      | 001-102-465           | RETIREMENT MATCHING            |              | 07/02/2025 |              |              | 591.64       |                      |
|      | 001-102-466           | FICA MATCHING                  |              | 07/02/2025 |              |              | 197.81       |                      |
|      | 001-102-466           | MEDICARE MATCHING              |              | 07/02/2025 |              |              | 46.27        |                      |
|      | 001-102-468           | GUARD ELECT (2) DENTAL/VISION  |              | 07/02/2025 |              |              | 32.76        |                      |
|      | 001-102-468           | UMR(2)ELECTED OFFICIAL MEDICAL |              | 07/02/2025 |              |              | 280.00       |                      |
|      | 001-103-400           | GROSS WAGES                    |              | 07/02/2025 |              |              | 9,334.61     |                      |
|      | 001-103-410           | GROSS WAGES                    |              | 07/02/2025 |              |              | 54,402.15    |                      |
|      | 001-103-465           | RETIREMENT MATCHING            |              | 07/02/2025 |              |              | 11,727.55    |                      |
|      | 001-103-466           | FICA MATCHING                  |              | 07/02/2025 |              |              | 3,790.34     |                      |
|      | 001-103-466           | MEDICARE MATCHING              |              | 07/02/2025 |              |              | 886.45       |                      |
|      | 001-103-468           | UMR (2) EMP/CHILD MED.         |              | 07/02/2025 |              |              | 1,400.00     |                      |
|      | 001-103-468           | UMR (2) FAMILY MEDICAL         |              | 07/02/2025 |              |              | 1,050.00     |                      |
|      | 001-103-468           | UMR (2) EMP. MEDICAL           |              | 07/02/2025 |              |              | 3,500.00     |                      |
|      | 001-103-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 07/02/2025 |              |              | 901.12       |                      |
|      | 001-103-468           | UMR (2) EMP/SP MED.            |              | 07/02/2025 |              |              | 1,750.00     |                      |
|      | 001-103-468           | UMR (2) ELECTED OFF/CHILD MED  |              | 07/02/2025 |              |              | 350.00       |                      |
|      | 001-103-469           | STATE UNEMPLOYMENT             |              | 07/02/2025 |              |              | .20          |                      |
|      | 001-104-400           | GROSS WAGES                    |              | 07/02/2025 |              |              | 8,642.31     |                      |
|      | 001-104-402           | GROSS WAGES                    |              | 07/02/2025 |              |              | 35,748.74    |                      |
|      | 001-104-465           | RETIREMENT MATCHING            |              | 07/02/2025 |              |              | 8,090.23     |                      |

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| Fund | Name of Claimant      | Trans #                        | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | PAYROLL CLEARING FUND | 255923                         | 07/02/2025   | 07/02/2025 | 3414         |              | 923,578.15   | (CONTINUED)          |
|      | Account Number        | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-104-466           | FICA MATCHING                  |              | 07/02/2025 |              |              | 2,695.55     |                      |
|      | 001-104-466           | MEDICARE MATCHING              |              | 07/02/2025 |              |              | 630.46       |                      |
|      | 001-104-468           | UMR (2) EMP/CHILD MED.         |              | 07/02/2025 |              |              | 700.00       |                      |
|      | 001-104-468           | UMR (2) EMP. MEDICAL           |              | 07/02/2025 |              |              | 5,600.00     |                      |
|      | 001-104-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 07/02/2025 |              |              | 696.32       |                      |
|      | 001-104-468           | UMR ELECTED (2) OFF FAMILY MED |              | 07/02/2025 |              |              | 350.00       |                      |
|      | 001-104-468           | GUARD ELECT (2) DENTAL/VISION  |              | 07/02/2025 |              |              | 40.96        |                      |
|      | 001-104-469           | STATE UNEMPLOYMENT             |              | 07/02/2025 |              |              | 7.23         |                      |
|      | 001-120-401           | GROSS WAGES                    |              | 07/02/2025 |              |              | 6,352.00     |                      |
|      | 001-120-404           | GROSS WAGES                    |              | 07/02/2025 |              |              | 2,810.40     |                      |
|      | 001-120-465           | RETIREMENT MATCHING            |              | 07/02/2025 |              |              | 1,685.88     |                      |
|      | 001-120-466           | FICA MATCHING                  |              | 07/02/2025 |              |              | 565.33       |                      |
|      | 001-120-466           | MEDICARE MATCHING              |              | 07/02/2025 |              |              | 132.22       |                      |
|      | 001-120-468           | UMR (2) EMP. MEDICAL           |              | 07/02/2025 |              |              | 700.00       |                      |
|      | 001-120-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 07/02/2025 |              |              | 40.96        |                      |
|      | 001-121-401           | GROSS WAGES                    |              | 07/02/2025 |              |              | 3,876.00     |                      |
|      | 001-121-404           | GROSS WAGES                    |              | 07/02/2025 |              |              | 11,742.40    |                      |
|      | 001-121-465           | RETIREMENT MATCHING            |              | 07/02/2025 |              |              | 2,873.78     |                      |
|      | 001-121-466           | FICA MATCHING                  |              | 07/02/2025 |              |              | 918.92       |                      |
|      | 001-121-466           | MEDICARE MATCHING              |              | 07/02/2025 |              |              | 214.91       |                      |
|      | 001-121-468           | UMR (2) EMP/CHILD MED.         |              | 07/02/2025 |              |              | 700.00       |                      |
|      | 001-121-468           | UMR (2) FAMILY MEDICAL         |              | 07/02/2025 |              |              | 350.00       |                      |
|      | 001-121-468           | UMR (2) EMP. MEDICAL           |              | 07/02/2025 |              |              | 350.00       |                      |
|      | 001-121-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 07/02/2025 |              |              | 163.84       |                      |
|      | 001-122-401           | GROSS WAGES                    |              | 07/02/2025 |              |              | 3,864.00     |                      |
|      | 001-122-404           | GROSS WAGES                    |              | 07/02/2025 |              |              | 2,580.52     |                      |
|      | 001-122-465           | RETIREMENT MATCHING            |              | 07/02/2025 |              |              | 1,185.80     |                      |
|      | 001-122-466           | FICA MATCHING                  |              | 07/02/2025 |              |              | 384.50       |                      |
|      | 001-122-466           | MEDICARE MATCHING              |              | 07/02/2025 |              |              | 89.92        |                      |
|      | 001-122-468           | UMR (2) EMP/CHILD MED.         |              | 07/02/2025 |              |              | 350.00       |                      |
|      | 001-122-468           | UMR (2) EMP. MEDICAL           |              | 07/02/2025 |              |              | 350.00       |                      |
|      | 001-122-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 07/02/2025 |              |              | 81.92        |                      |
|      | 001-151-401           | GROSS WAGES                    |              | 07/02/2025 |              |              | 2,382.60     |                      |
|      | 001-151-430           | GROSS WAGES                    |              | 07/02/2025 |              |              | 13,536.64    |                      |
|      | 001-151-465           | RETIREMENT MATCHING            |              | 07/02/2025 |              |              | 2,929.15     |                      |
|      | 001-151-466           | FICA MATCHING                  |              | 07/02/2025 |              |              | 985.66       |                      |
|      | 001-151-466           | MEDICARE MATCHING              |              | 07/02/2025 |              |              | 230.52       |                      |
|      | 001-151-468           | UMR (2) EMP. MEDICAL           |              | 07/02/2025 |              |              | 3,412.50     |                      |
|      | 001-151-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 07/02/2025 |              |              | 399.36       |                      |
|      | 001-151-469           | STATE UNEMPLOYMENT             |              | 07/02/2025 |              |              | .75          |                      |
|      | 001-152-402           | GROSS WAGES                    |              | 07/02/2025 |              |              | 5,976.30     |                      |
|      | 001-152-408           | GROSS WAGES                    |              | 07/02/2025 |              |              | 4,180.00     |                      |
|      | 001-152-465           | RETIREMENT MATCHING            |              | 07/02/2025 |              |              | 1,868.76     |                      |
|      | 001-152-466           | FICA MATCHING                  |              | 07/02/2025 |              |              | 609.99       |                      |
|      | 001-152-466           | MEDICARE MATCHING              |              | 07/02/2025 |              |              | 142.66       |                      |
|      | 001-152-468           | UMR (2) EMP/CHILD MED.         |              | 07/02/2025 |              |              | 350.00       |                      |
|      | 001-152-468           | UMR (2) EMP. MEDICAL           |              | 07/02/2025 |              |              | 350.00       |                      |
|      | 001-152-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 07/02/2025 |              |              | 122.88       |                      |
|      | 001-152-468           | UMR (2) EMP/SP MED.            |              | 07/02/2025 |              |              | 350.00       |                      |
|      | 001-152-469           | STATE UNEMPLOYMENT             |              | 07/02/2025 |              |              | 1.39         |                      |
|      | 001-154-401           | GROSS WAGES                    |              | 07/02/2025 |              |              | 957.82       |                      |

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|------|-----------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | PAYROLL CLEARING FUND | 255923                         | 07/02/2025   | 07/02/2025 | 3414         |              | 923,578.15   | (CONTINUED)          |
|      | Account Number        | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-154-402           | GROSS WAGES                    |              | 07/02/2025 |              |              | 1,412.37     |                      |
|      | 001-154-465           | RETIREMENT MATCHING            |              | 07/02/2025 |              |              | 436.12       |                      |
|      | 001-154-466           | FICA MATCHING                  |              | 07/02/2025 |              |              | 146.20       |                      |
|      | 001-154-466           | MEDICARE MATCHING              |              | 07/02/2025 |              |              | 34.19        |                      |
|      | 001-154-468           | UMR (2) EMP. MEDICAL           |              | 07/02/2025 |              |              | 350.00       |                      |
|      | 001-154-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 07/02/2025 |              |              | 40.96        |                      |
|      | 001-154-469           | STATE UNEMPLOYMENT             |              | 07/02/2025 |              |              | 2.39         |                      |
|      | 001-160-411           | GROSS WAGES                    |              | 07/02/2025 |              |              | 1,379.31     |                      |
|      | 001-160-412           | GROSS WAGES                    |              | 07/02/2025 |              |              | 5,587.20     |                      |
|      | 001-160-454           | GROSS WAGES                    |              | 07/02/2025 |              |              | 3,315.00     |                      |
|      | 001-160-465           | RETIREMENT MATCHING            |              | 07/02/2025 |              |              | 1,891.79     |                      |
|      | 001-160-466           | FICA MATCHING                  |              | 07/02/2025 |              |              | 618.18       |                      |
|      | 001-160-466           | MEDICARE MATCHING              |              | 07/02/2025 |              |              | 144.58       |                      |
|      | 001-160-468           | UMR (2) EMP/CHILD MED.         |              | 07/02/2025 |              |              | 350.00       |                      |
|      | 001-160-468           | UMR (2) EMP. MEDICAL           |              | 07/02/2025 |              |              | 350.00       |                      |
|      | 001-160-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 07/02/2025 |              |              | 81.92        |                      |
|      | 001-160-468           | GUARD ELECT (2) DENTAL/VISION  |              | 07/02/2025 |              |              | 35.04        |                      |
|      | 001-160-468           | UMR(2)ELECTED OFF/SPOUSE MED.  |              | 07/02/2025 |              |              | 299.42       |                      |
|      | 001-160-469           | STATE UNEMPLOYMENT             |              | 07/02/2025 |              |              | 1.12         |                      |
|      | 001-161-405           | GROSS WAGES                    |              | 07/02/2025 |              |              | 12,768.86    |                      |
|      | 001-161-454           | GROSS WAGES                    |              | 07/02/2025 |              |              | 401.92       |                      |
|      | 001-161-465           | RETIREMENT MATCHING            |              | 07/02/2025 |              |              | 2,423.42     |                      |
|      | 001-161-466           | FICA MATCHING                  |              | 07/02/2025 |              |              | 763.88       |                      |
|      | 001-161-466           | MEDICARE MATCHING              |              | 07/02/2025 |              |              | 178.64       |                      |
|      | 001-161-468           | UMR (2) EMP/CHILD MED.         |              | 07/02/2025 |              |              | 700.00       |                      |
|      | 001-161-468           | UMR (2) FAMILY MEDICAL         |              | 07/02/2025 |              |              | 350.00       |                      |
|      | 001-161-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 07/02/2025 |              |              | 204.80       |                      |
|      | 001-161-468           | GUARD ELECT (2) DENTAL/VISION  |              | 07/02/2025 |              |              | 4.10         |                      |
|      | 001-161-468           | UMR (2) EMP/SP MED.            |              | 07/02/2025 |              |              | 700.00       |                      |
|      | 001-161-468           | UMR(2)ELECTED OFFICIAL MEDICAL |              | 07/02/2025 |              |              | 35.00        |                      |
|      | 001-162-411           | GROSS WAGES                    |              | 07/02/2025 |              |              | 4,923.08     |                      |
|      | 001-162-454           | GROSS WAGES                    |              | 07/02/2025 |              |              | 401.92       |                      |
|      | 001-162-465           | RETIREMENT MATCHING            |              | 07/02/2025 |              |              | 979.79       |                      |
|      | 001-162-466           | FICA MATCHING                  |              | 07/02/2025 |              |              | 304.96       |                      |
|      | 001-162-466           | MEDICARE MATCHING              |              | 07/02/2025 |              |              | 71.31        |                      |
|      | 001-162-468           | UMR (2) EMP/CHILD MED.         |              | 07/02/2025 |              |              | 350.00       |                      |
|      | 001-162-468           | UMR (2) FAMILY MEDICAL         |              | 07/02/2025 |              |              | 350.00       |                      |
|      | 001-162-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 07/02/2025 |              |              | 81.92        |                      |
|      | 001-162-468           | GUARD ELECT (2) DENTAL/VISION  |              | 07/02/2025 |              |              | 4.10         |                      |
|      | 001-162-468           | UMR(2)ELECTED OFFICIAL MEDICAL |              | 07/02/2025 |              |              | 35.00        |                      |
|      | 001-163-402           | GROSS WAGES                    |              | 07/02/2025 |              |              | 10,045.01    |                      |
|      | 001-163-405           | GROSS WAGES                    |              | 07/02/2025 |              |              | 10,043.42    |                      |
|      | 001-163-465           | RETIREMENT MATCHING            |              | 07/02/2025 |              |              | 3,696.26     |                      |
|      | 001-163-466           | FICA MATCHING                  |              | 07/02/2025 |              |              | 1,158.73     |                      |
|      | 001-163-466           | MEDICARE MATCHING              |              | 07/02/2025 |              |              | 270.99       |                      |
|      | 001-163-468           | UMR (2) EMP/CHILD MED.         |              | 07/02/2025 |              |              | 350.00       |                      |
|      | 001-163-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 07/02/2025 |              |              | 40.96        |                      |
|      | 001-165-454           | GROSS WAGES                    |              | 07/02/2025 |              |              | 400.00       |                      |
|      | 001-165-465           | RETIREMENT MATCHING            |              | 07/02/2025 |              |              | 73.60        |                      |
|      | 001-165-466           | FICA MATCHING                  |              | 07/02/2025 |              |              | 23.67        |                      |
|      | 001-165-466           | MEDICARE MATCHING              |              | 07/02/2025 |              |              | 5.54         |                      |

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| 001  | PAYROLL CLEARING FUND | 255923                         | 07/02/2025   | 07/02/2025 | 3414         |              | 923,578.15   | (CONTINUED)          |
|      | Account Number        | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-165-468           | GUARD ELECT (2) DENTAL/VISION  |              | 07/02/2025 |              |              |              | 4.23                 |
|      | 001-165-468           | UMR(2)ELECTED OFF/SPOUSE MED.  |              | 07/02/2025 |              |              |              | 36.13                |
|      | 001-166-402           | GROSS WAGES                    |              | 07/02/2025 |              |              |              | 21,172.43            |
|      | 001-166-405           | GROSS WAGES                    |              | 07/02/2025 |              |              |              | 1,693.49             |
|      | 001-166-409           | GROSS WAGES                    |              | 07/02/2025 |              |              |              | 401.80               |
|      | 001-166-413           | GROSS WAGES                    |              | 07/02/2025 |              |              |              | 8,615.36             |
|      | 001-166-465           | RETIREMENT MATCHING            |              | 07/02/2025 |              |              |              | 5,480.97             |
|      | 001-166-466           | FICA MATCHING                  |              | 07/02/2025 |              |              |              | 1,929.70             |
|      | 001-166-466           | MEDICARE MATCHING              |              | 07/02/2025 |              |              |              | 451.30               |
|      | 001-166-468           | UMR (2) EMP/CHILD MED.         |              | 07/02/2025 |              |              |              | 350.00               |
|      | 001-166-468           | UMR (2) EMP. MEDICAL           |              | 07/02/2025 |              |              |              | 3,150.00             |
|      | 001-166-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 07/02/2025 |              |              |              | 450.56               |
|      | 001-166-468           | GUARD ELECT (2) DENTAL/VISION  |              | 07/02/2025 |              |              |              | 122.88               |
|      | 001-166-468           | UMR(2)ELECTED OFFICIAL MEDICAL |              | 07/02/2025 |              |              |              | 1,050.00             |
|      | 001-166-468           | UMR(2)ELECTED OFF/FAMILY MED.  |              | 07/02/2025 |              |              |              | 350.00               |
|      | 001-166-469           | STATE UNEMPLOYMENT             |              | 07/02/2025 |              |              |              | 6.32                 |
|      | 001-167-400           | GROSS WAGES                    |              | 07/02/2025 |              |              |              | 574.71               |
|      | 001-167-402           | GROSS WAGES                    |              | 07/02/2025 |              |              |              | 3,490.77             |
|      | 001-167-465           | RETIREMENT MATCHING            |              | 07/02/2025 |              |              |              | 903.57               |
|      | 001-167-466           | FICA MATCHING                  |              | 07/02/2025 |              |              |              | 219.81               |
|      | 001-167-466           | MEDICARE MATCHING              |              | 07/02/2025 |              |              |              | 51.40                |
|      | 001-167-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 07/02/2025 |              |              |              | 81.92                |
|      | 001-167-468           | GUARD ELECT (2) DENTAL/VISION  |              | 07/02/2025 |              |              |              | 40.96                |
|      | 001-167-468           | UMR (2) EMP/SP MED.            |              | 07/02/2025 |              |              |              | 1,050.00             |
|      | 001-167-469           | STATE UNEMPLOYMENT             |              | 07/02/2025 |              |              |              | .27                  |
|      | 001-168-402           | GROSS WAGES                    |              | 07/02/2025 |              |              |              | 26,342.51            |
|      | 001-168-465           | RETIREMENT MATCHING            |              | 07/02/2025 |              |              |              | 4,847.02             |
|      | 001-168-466           | FICA MATCHING                  |              | 07/02/2025 |              |              |              | 1,562.36             |
|      | 001-168-466           | MEDICARE MATCHING              |              | 07/02/2025 |              |              |              | 365.41               |
|      | 001-168-468           | UMR (2) EMP/CHILD MED.         |              | 07/02/2025 |              |              |              | 1,006.25             |
|      | 001-168-468           | UMR (2) FAMILY MEDICAL         |              | 07/02/2025 |              |              |              | 637.43               |
|      | 001-168-468           | UMR (2) EMP. MEDICAL           |              | 07/02/2025 |              |              |              | 1,400.00             |
|      | 001-168-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 07/02/2025 |              |              |              | 356.19               |
|      | 001-168-469           | STATE UNEMPLOYMENT             |              | 07/02/2025 |              |              |              | .48                  |
|      | 001-169-402           | GROSS WAGES                    |              | 07/02/2025 |              |              |              | 1,590.40             |
|      | 001-169-405           | GROSS WAGES                    |              | 07/02/2025 |              |              |              | 5,434.40             |
|      | 001-169-465           | RETIREMENT MATCHING            |              | 07/02/2025 |              |              |              | 1,292.56             |
|      | 001-169-466           | FICA MATCHING                  |              | 07/02/2025 |              |              |              | 420.44               |
|      | 001-169-466           | MEDICARE MATCHING              |              | 07/02/2025 |              |              |              | 98.33                |
|      | 001-169-468           | UMR (2) EMP. MEDICAL           |              | 07/02/2025 |              |              |              | 350.00               |
|      | 001-169-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 07/02/2025 |              |              |              | 40.96                |
|      | 001-169-468           | GUARD ELECT (2) DENTAL/VISION  |              | 07/02/2025 |              |              |              | 40.96                |
|      | 001-169-468           | UMR(2)ELECTED OFF/FAMILY MED.  |              | 07/02/2025 |              |              |              | 350.00               |
|      | 001-180-459           | GROSS WAGES                    |              | 07/02/2025 |              |              |              | 2,310.00             |
|      | 001-180-466           | FICA MATCHING                  |              | 07/02/2025 |              |              |              | 143.22               |
|      | 001-180-466           | MEDICARE MATCHING              |              | 07/02/2025 |              |              |              | 33.50                |
|      | 001-180-469           | STATE UNEMPLOYMENT             |              | 07/02/2025 |              |              |              | 2.48                 |
|      | 001-200-400           | GROSS WAGES                    |              | 07/02/2025 |              |              |              | 5,346.15             |
|      | 001-200-402           | GROSS WAGES                    |              | 07/02/2025 |              |              |              | 201,106.74           |
|      | 001-200-431           | GROSS WAGES                    |              | 07/02/2025 |              |              |              | 6,505.96             |
|      | 001-200-465           | RETIREMENT MATCHING            |              | 07/02/2025 |              |              |              | 39,057.07            |

Docket of Claims  
Release date from 07/02/2025 thru 07/02/2025

| Fund       | Name of Claimant      | Trans #                        | Release Date | Claim Date | Claim Number      | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|--------------------------------|--------------|------------|-------------------|--------------|--------------|----------------------|
| 001        | PAYROLL CLEARING FUND | 255923                         | 07/02/2025   | 07/02/2025 | 3414              |              | 923,578.15   | (CONTINUED)          |
|            | Account Number        | Description                    | Invoice #    | Date       | P.O.              | Amount       |              |                      |
|            | 001-200-466           | FICA MATCHING                  |              | 07/02/2025 |                   |              | 12,790.24    |                      |
|            | 001-200-466           | MEDICARE MATCHING              |              | 07/02/2025 |                   |              | 2,991.30     |                      |
|            | 001-200-468           | UMR (2) EMP/CHILD MED.         |              | 07/02/2025 |                   |              | 6,300.00     |                      |
|            | 001-200-468           | UMR (2) FAMILY MEDICAL         |              | 07/02/2025 |                   |              | 4,725.00     |                      |
|            | 001-200-468           | UMR (2) EMP. MEDICAL           |              | 07/02/2025 |                   |              | 13,650.00    |                      |
|            | 001-200-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 07/02/2025 |                   |              | 3,010.56     |                      |
|            | 001-200-468           | GUARD ELECT (2) DENTAL/VISION  |              | 07/02/2025 |                   |              | 40.96        |                      |
|            | 001-200-468           | UMR (2) EMP/SP MED.            |              | 07/02/2025 |                   |              | 1,750.00     |                      |
|            | 001-200-469           | STATE UNEMPLOYMENT             |              | 07/02/2025 |                   |              | 13.96        |                      |
|            | 001-220-402           | GROSS WAGES                    |              | 07/02/2025 |                   |              | 118,006.43   |                      |
|            | 001-220-465           | RETIREMENT MATCHING            |              | 07/02/2025 |                   |              | 21,713.21    |                      |
|            | 001-220-466           | FICA MATCHING                  |              | 07/02/2025 |                   |              | 7,161.69     |                      |
|            | 001-220-466           | MEDICARE MATCHING              |              | 07/02/2025 |                   |              | 1,674.92     |                      |
|            | 001-220-468           | UMR (2) EMP/CHILD MED.         |              | 07/02/2025 |                   |              | 1,050.00     |                      |
|            | 001-220-468           | UMR (2) FAMILY MEDICAL         |              | 07/02/2025 |                   |              | 1,050.00     |                      |
|            | 001-220-468           | UMR (2) EMP. MEDICAL           |              | 07/02/2025 |                   |              | 16,800.00    |                      |
|            | 001-220-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 07/02/2025 |                   |              | 2,498.56     |                      |
|            | 001-220-468           | UMR (2) EMP/SP MED.            |              | 07/02/2025 |                   |              | 700.00       |                      |
|            | 001-220-469           | STATE UNEMPLOYMENT             |              | 07/02/2025 |                   |              | 45.54        |                      |
|            | 001-262-461           | GROSS WAGES                    |              | 07/02/2025 |                   |              | 2,700.00     |                      |
|            | 001-262-465           | RETIREMENT MATCHING            |              | 07/02/2025 |                   |              | 496.80       |                      |
|            | 001-262-466           | FICA MATCHING                  |              | 07/02/2025 |                   |              | 167.40       |                      |
|            | 001-262-466           | MEDICARE MATCHING              |              | 07/02/2025 |                   |              | 39.15        |                      |
|            | 001-262-469           | STATE UNEMPLOYMENT             |              | 07/02/2025 |                   |              | 2.75         |                      |
|            | 001-265-401           | GROSS WAGES                    |              | 07/02/2025 |                   |              | 3,456.00     |                      |
|            | 001-265-402           | GROSS WAGES                    |              | 07/02/2025 |                   |              | 10,406.40    |                      |
|            | 001-265-465           | RETIREMENT MATCHING            |              | 07/02/2025 |                   |              | 2,550.67     |                      |
|            | 001-265-466           | FICA MATCHING                  |              | 07/02/2025 |                   |              | 816.68       |                      |
|            | 001-265-466           | MEDICARE MATCHING              |              | 07/02/2025 |                   |              | 190.99       |                      |
|            | 001-265-468           | UMR (2) EMP/CHILD MED.         |              | 07/02/2025 |                   |              | 700.00       |                      |
|            | 001-265-468           | UMR (2) FAMILY MEDICAL         |              | 07/02/2025 |                   |              | 350.00       |                      |
|            | 001-265-468           | UMR (2) EMP. MEDICAL           |              | 07/02/2025 |                   |              | 1,050.00     |                      |
|            | 001-265-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 07/02/2025 |                   |              | 245.76       |                      |
|            | 001-450-404           | GROSS WAGES                    |              | 07/02/2025 |                   |              | 2,734.63     |                      |
|            | 001-450-409           | GROSS WAGES                    |              | 07/02/2025 |                   |              | 980.84       |                      |
|            | 001-450-465           | RETIREMENT MATCHING            |              | 07/02/2025 |                   |              | 503.17       |                      |
|            | 001-450-466           | FICA MATCHING                  |              | 07/02/2025 |                   |              | 228.87       |                      |
|            | 001-450-466           | MEDICARE MATCHING              |              | 07/02/2025 |                   |              | 53.53        |                      |
|            | 001-450-468           | UMR (2) EMP. MEDICAL           |              | 07/02/2025 |                   |              | 700.00       |                      |
|            | 001-450-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 07/02/2025 |                   |              | 81.92        |                      |
|            | 001-450-469           | STATE UNEMPLOYMENT             |              | 07/02/2025 |                   |              | 2.45         |                      |
| FUND TOTAL | 1 Claims              | 3414 to                        | 3414 Checks  | 1 Total    | 923,578.15 Manual | Held         | Total        | 923,578.15           |

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Release date from 07/02/2025 thru 07/02/2025

| Fund       | Name of Claimant      | Trans # | Release Date                   | Claim Date | Claim Number | Check Number     | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|------------|--------------|------------------|--------------|----------------------|
| 012        | PAYROLL CLEARING FUND | 255924  | 07/02/2025                     | 07/02/2025 | 130          |                  | 14,709.18    |                      |
|            | Account Number        |         | Description                    |            | Invoice #    | Date             | P.O.         | Amount               |
|            | 012-190-401           |         | GROSS WAGES                    |            |              | 07/02/2025       |              | 3,788.00             |
|            | 012-190-404           |         | GROSS WAGES                    |            |              | 07/02/2025       |              | 6,729.01             |
|            | 012-190-465           |         | RETIREMENT MATCHING            |            |              | 07/02/2025       |              | 1,860.83             |
|            | 012-190-466           |         | FICA MATCHING                  |            |              | 07/02/2025       |              | 621.19               |
|            | 012-190-466           |         | MEDICARE MATCHING              |            |              | 07/02/2025       |              | 145.30               |
|            | 012-190-468           |         | UMR (2) EMP/CHILD MED.         |            |              | 07/02/2025       |              | 700.00               |
|            | 012-190-468           |         | UMR (2) FAMILY MEDICAL         |            |              | 07/02/2025       |              | 350.00               |
|            | 012-190-468           |         | UMR (2) EMP. MEDICAL           |            |              | 07/02/2025       |              | 350.00               |
|            | 012-190-468           |         | GUARDIAN (2) DENTAL/VISION/LIF |            |              | 07/02/2025       |              | 163.84               |
|            | 012-190-469           |         | STATE UNEMPLOYMENT             |            |              | 07/02/2025       |              | 1.01                 |
| FUND TOTAL | 12 Claims             | 130     | to                             | 130 Checks | 1 Total      | 14,709.18 Manual | Held         | Total 14,709.18      |

Docket of Claims  
Release date from 07/02/2025 thru 07/02/2025

| Fund       | Name of Claimant      | Trans #                        | Release Date | Claim Date | Claim Number     | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|--------------------------------|--------------|------------|------------------|--------------|--------------|----------------------|
| 097        | PAYROLL CLEARING FUND | 255925                         | 07/02/2025   | 07/02/2025 | 81               |              | 30,781.78    |                      |
|            | Account Number        | Description                    | Invoice #    | Date       | P.O.             | Amount       |              |                      |
|            | 097-200-431           | GROSS WAGES                    |              | 07/02/2025 |                  | 20,319.96    |              |                      |
|            | 097-200-465           | RETIREMENT MATCHING            |              | 07/02/2025 |                  | 3,738.88     |              |                      |
|            | 097-200-466           | FICA MATCHING                  |              | 07/02/2025 |                  | 1,210.43     |              |                      |
|            | 097-200-466           | MEDICARE MATCHING              |              | 07/02/2025 |                  | 283.08       |              |                      |
|            | 097-200-468           | UMR (2) FAMILY MEDICAL         |              | 07/02/2025 |                  | 525.00       |              |                      |
|            | 097-200-468           | UMR (2) EMP. MEDICAL           |              | 07/02/2025 |                  | 1,750.00     |              |                      |
|            | 097-200-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 07/02/2025 |                  | 348.16       |              |                      |
|            | 097-200-468           | UMR (2) EMP/SP MED.            |              | 07/02/2025 |                  | 700.00       |              |                      |
|            | 097-200-469           | STATE UNEMPLOYMENT             |              | 07/02/2025 |                  | 3.31         |              |                      |
|            | 097-230-402           | GROSS WAGES                    |              | 07/02/2025 |                  | 1,763.64     |              |                      |
|            | 097-230-466           | FICA MATCHING                  |              | 07/02/2025 |                  | 109.34       |              |                      |
|            | 097-230-466           | MEDICARE MATCHING              |              | 07/02/2025 |                  | 25.58        |              |                      |
|            | 097-230-469           | STATE UNEMPLOYMENT             |              | 07/02/2025 |                  | 4.40         |              |                      |
| FUND TOTAL | 97 Claims             | 81 to                          | 81 Checks    | 1 Total    | 30,781.78 Manual | Held         | Total        | 30,781.78            |

Docket of Claims  
Release date from 07/02/2025 thru 07/02/2025

| Fund                  | Name of Claimant      | Trans<br># | Release<br>Date     | Claim<br>Date | Claim<br>Number | Check<br>Number | Claim<br>Amount | Approved/Disapproved |
|-----------------------|-----------------------|------------|---------------------|---------------|-----------------|-----------------|-----------------|----------------------|
| 104                   | PAYROLL CLEARING FUND | 255926     | 07/02/2025          | 07/02/2025    | 33              |                 | 116.13          |                      |
|                       | Account Number        |            | Description         | Invoice #     | Date            | P.O.            | Amount          |                      |
|                       | 104-131-414           |            | GROSS WAGES         |               | 07/02/2025      |                 | 91.95           |                      |
|                       | 104-131-465           |            | RETIREMENT MATCHING |               | 07/02/2025      |                 | 16.92           |                      |
|                       | 104-131-466           |            | FICA MATCHING       |               | 07/02/2025      |                 | 5.70            |                      |
|                       | 104-131-466           |            | MEDICARE MATCHING   |               | 07/02/2025      |                 | 1.33            |                      |
|                       | 104-131-469           |            | STATE UNEMPLOYMENT  |               | 07/02/2025      |                 | .23             |                      |
| FUND TOTAL 104 Claims | 33 to                 | 33 Checks  | 1 Total             | 116.13 Manual |                 | Held            | Total           | 116.13               |

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Release date from 07/02/2025 thru 07/02/2025

| Fund                  | Name of Claimant      | Trans<br># | Release<br>Date                | Claim<br>Date   | Claim<br>Number | Check<br>Number | Claim<br>Amount | Approved/Disapproved |
|-----------------------|-----------------------|------------|--------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------|
| 105                   | PAYROLL CLEARING FUND | 255927     | 07/02/2025                     | 07/02/2025      | 77              |                 | 1,098.59        |                      |
|                       | Account Number        |            | Description                    | Invoice #       | Date            | P.O.            | Amount          |                      |
|                       | 105-340-401           |            | GROSS WAGES                    |                 | 07/02/2025      |                 |                 | 794.20               |
|                       | 105-340-465           |            | RETIREMENT MATCHING            |                 | 07/02/2025      |                 |                 | 146.13               |
|                       | 105-340-466           |            | FICA MATCHING                  |                 | 07/02/2025      |                 |                 | 49.05                |
|                       | 105-340-466           |            | MEDICARE MATCHING              |                 | 07/02/2025      |                 |                 | 11.47                |
|                       | 105-340-468           |            | UMR (2) EMP. MEDICAL           |                 | 07/02/2025      |                 |                 | 87.50                |
|                       | 105-340-468           |            | GUARDIAN (2) DENTAL/VISION/LIF |                 | 07/02/2025      |                 |                 | 10.24                |
| FUND TOTAL 105 Claims | 77 to                 | 77 Checks  | 1 Total                        | 1,098.59 Manual |                 | Held            | Total           | 1,098.59             |

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Release date from 07/02/2025 thru 07/02/2025

| Fund                  | Name of Claimant      | Trans<br># | Release<br>Date                | Claim<br>Date   | Claim<br>Number | Check<br>Number | Claim<br>Amount | Approved/Disapproved |
|-----------------------|-----------------------|------------|--------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------|
| 115                   | PAYROLL CLEARING FUND | 255928     | 07/02/2025                     | 07/02/2025      | 151             |                 | 4,203.27        |                      |
|                       | Account Number        |            | Description                    | Invoice #       | Date            | P.O.            | Amount          |                      |
|                       | 115-251-401           |            | GROSS WAGES                    |                 | 07/02/2025      |                 |                 | 3,030.40             |
|                       | 115-251-465           |            | RETIREMENT MATCHING            |                 | 07/02/2025      |                 |                 | 557.59               |
|                       | 115-251-466           |            | FICA MATCHING                  |                 | 07/02/2025      |                 |                 | 181.80               |
|                       | 115-251-466           |            | MEDICARE MATCHING              |                 | 07/02/2025      |                 |                 | 42.52                |
|                       | 115-251-468           |            | UMR (2) EMP. MEDICAL           |                 | 07/02/2025      |                 |                 | 350.00               |
|                       | 115-251-468           |            | GUARDIAN (2) DENTAL/VISION/LIF |                 | 07/02/2025      |                 |                 | 40.96                |
| FUND TOTAL 115 Claims | 151 to                | 151 Checks | 1 Total                        | 4,203.27 Manual |                 | Held            | Total           | 4,203.27             |

Docket of Claims  
Release date from 07/02/2025 thru 07/02/2025

| Fund           | Name of Claimant      | Trans #                        | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |            |
|----------------|-----------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|------------|
| 150            | PAYROLL CLEARING FUND | 255929                         | 07/02/2025   | 07/02/2025 | 474          |              | 147,732.11   |                      |            |
|                | Account Number        | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |            |
|                | 150-300-401           | GROSS WAGES                    |              | 07/02/2025 |              | 5,516.20     |              |                      |            |
|                | 150-300-409           | GROSS WAGES                    |              | 07/02/2025 |              | 3,520.12     |              |                      |            |
|                | 150-300-420           | GROSS WAGES                    |              | 07/02/2025 |              | 68,679.38    |              |                      |            |
|                | 150-300-465           | RETIREMENT MATCHING            |              | 07/02/2025 |              | 13,921.50    |              |                      |            |
|                | 150-300-466           | FICA MATCHING                  |              | 07/02/2025 |              | 4,690.54     |              |                      |            |
|                | 150-300-466           | MEDICARE MATCHING              |              | 07/02/2025 |              | 1,097.01     |              |                      |            |
|                | 150-300-468           | UMR (2) EMP/CHILD MED.         |              | 07/02/2025 |              | 1,400.00     |              |                      |            |
|                | 150-300-468           | UMR (2) EMP. MEDICAL           |              | 07/02/2025 |              | 14,700.00    |              |                      |            |
|                | 150-300-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 07/02/2025 |              | 2,007.04     |              |                      |            |
|                | 150-300-468           | GUARDIAN EMP.VISION/DENTAL/LIF |              | 07/02/2025 |              | 81.91        |              |                      |            |
|                | 150-300-468           | UMR (2) EMP/SP MED.            |              | 07/02/2025 |              | 1,400.00     |              |                      |            |
|                | 150-300-469           | STATE UNEMPLOYMENT             |              | 07/02/2025 |              | 33.36        |              |                      |            |
|                | 150-301-401           | GROSS WAGES                    |              | 07/02/2025 |              | 4,326.60     |              |                      |            |
|                | 150-301-402           | GROSS WAGES                    |              | 07/02/2025 |              | 17,654.35    |              |                      |            |
|                | 150-301-465           | RETIREMENT MATCHING            |              | 07/02/2025 |              | 4,044.51     |              |                      |            |
|                | 150-301-466           | FICA MATCHING                  |              | 07/02/2025 |              | 1,320.76     |              |                      |            |
|                | 150-301-466           | MEDICARE MATCHING              |              | 07/02/2025 |              | 308.89       |              |                      |            |
|                | 150-301-468           | UMR (2) EMP/CHILD MED.         |              | 07/02/2025 |              | 962.50       |              |                      |            |
|                | 150-301-468           | UMR (2) FAMILY MEDICAL         |              | 07/02/2025 |              | 350.00       |              |                      |            |
|                | 150-301-468           | UMR (2) EMP. MEDICAL           |              | 07/02/2025 |              | 1,400.00     |              |                      |            |
|                | 150-301-468           | GUARDIAN (2) DENTAL/VISION/LIF |              | 07/02/2025 |              | 317.44       |              |                      |            |
| FUND TOTAL 150 | Claims                | 474                            | to           | 474        | Checks       | 1            | Total        | 147,732.11           | Manual     |
|                |                       |                                |              |            |              |              | Held         | Total                | 147,732.11 |

Docket of Claims  
Release date from 07/02/2025 thru 07/02/2025

| Fund                  | Name of Claimant      | Trans #   | Release Date                   | Claim Date       | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------|-----------|--------------------------------|------------------|--------------|--------------|--------------|----------------------|
| 160                   | PAYROLL CLEARING FUND | 255930    | 07/02/2025                     | 07/02/2025       | 53           |              | 13,871.58    |                      |
|                       | Account Number        |           | Description                    | Invoice #        | Date         | P.O.         | Amount       |                      |
|                       | 160-300-401           |           | GROSS WAGES                    |                  | 07/02/2025   |              | 8,012.30     |                      |
|                       | 160-300-420           |           | GROSS WAGES                    |                  | 07/02/2025   |              | 2,100.00     |                      |
|                       | 160-300-465           |           | RETIREMENT MATCHING            |                  | 07/02/2025   |              | 1,860.66     |                      |
|                       | 160-300-466           |           | FICA MATCHING                  |                  | 07/02/2025   |              | 588.18       |                      |
|                       | 160-300-466           |           | MEDICARE MATCHING              |                  | 07/02/2025   |              | 137.56       |                      |
|                       | 160-300-468           |           | UMR (2) FAMILY MEDICAL         |                  | 07/02/2025   |              | 700.00       |                      |
|                       | 160-300-468           |           | GUARDIAN (2) DENTAL/VISION/LIF |                  | 07/02/2025   |              | 122.88       |                      |
|                       | 160-300-468           |           | UMR (2) EMP/SP MED.            |                  | 07/02/2025   |              | 350.00       |                      |
| FUND TOTAL 160 Claims | 53 to                 | 53 Checks | 1 Total                        | 13,871.58 Manual |              | Held         | Total        | 13,871.58            |

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Release date from 07/02/2025 thru 07/02/2025

| Fund                  | Name of Claimant      | Trans #   | Release Date        | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------|-----------|---------------------|------------|--------------|--------------|--------------|----------------------|
| 172                   | PAYROLL CLEARING FUND | 255931    | 07/02/2025          | 07/02/2025 | 27           |              | 3,669.47     |                      |
|                       | Account Number        |           | Description         |            | Invoice #    | Date         | P.O.         | Amount               |
|                       | 172-163-402           |           | GROSS WAGES         |            |              | 07/02/2025   |              | 2,915.22             |
|                       | 172-163-465           |           | RETIREMENT MATCHING |            |              | 07/02/2025   |              | 536.41               |
|                       | 172-163-466           |           | FICA MATCHING       |            |              | 07/02/2025   |              | 175.99               |
|                       | 172-163-466           |           | MEDICARE MATCHING   |            |              | 07/02/2025   |              | 41.16                |
|                       | 172-163-469           |           | STATE UNEMPLOYMENT  |            |              | 07/02/2025   |              | .69                  |
| FUND TOTAL 172 Claims | 27 to                 | 27 Checks | 1 Total             | 3,669.47   | Manual       | Held         | Total        | 3,669.47             |

Docket of Claims  
Release date from 07/02/2025 thru 07/02/2025

| Fund                  | Name of Claimant      | Trans<br># | Release<br>Date     | Claim<br>Date | Claim<br>Number | Check<br>Number | Claim<br>Amount | Approved/Disapproved |
|-----------------------|-----------------------|------------|---------------------|---------------|-----------------|-----------------|-----------------|----------------------|
| 185                   | PAYROLL CLEARING FUND | 255932     | 07/02/2025          | 07/02/2025    | 65              |                 | 1,462.74        |                      |
|                       | Account Number        |            | Description         |               | Invoice #       | Date            | P.O.            | Amount               |
|                       | 185-163-402           |            | GROSS WAGES         |               |                 | 07/02/2025      |                 | 1,162.64             |
|                       | 185-163-465           |            | RETIREMENT MATCHING |               |                 | 07/02/2025      |                 | 213.92               |
|                       | 185-163-466           |            | FICA MATCHING       |               |                 | 07/02/2025      |                 | 69.85                |
|                       | 185-163-466           |            | MEDICARE MATCHING   |               |                 | 07/02/2025      |                 | 16.33                |
| FUND TOTAL 185 Claims | 65 to                 | 65 Checks  | 1 Total             |               | 1,462.74 Manual |                 | Held            | Total 1,462.74       |

Docket of Claims  
Release date from 07/02/2025 thru 07/02/2025

| Fund                  | Name of Claimant      | Trans<br># | Release<br>Date     | Claim<br>Date   | Claim<br>Number | Check<br>Number | Claim<br>Amount | Approved/Disapproved |
|-----------------------|-----------------------|------------|---------------------|-----------------|-----------------|-----------------|-----------------|----------------------|
| 186                   | PAYROLL CLEARING FUND | 255933     | 07/02/2025          | 07/02/2025      | 62              |                 | 2,291.64        |                      |
|                       | Account Number        |            | Description         | Invoice #       | Date            | P.O.            | Amount          |                      |
|                       | 186-163-401           |            | GROSS WAGES         |                 | 07/02/2025      |                 | 461.72          |                      |
|                       | 186-163-402           |            | GROSS WAGES         |                 | 07/02/2025      |                 | 666.60          |                      |
|                       | 186-163-405           |            | GROSS WAGES         |                 | 07/02/2025      |                 | 695.16          |                      |
|                       | 186-163-465           |            | RETIREMENT MATCHING |                 | 07/02/2025      |                 | 335.52          |                      |
|                       | 186-163-466           |            | FICA MATCHING       |                 | 07/02/2025      |                 | 107.50          |                      |
|                       | 186-163-466           |            | MEDICARE MATCHING   |                 | 07/02/2025      |                 | 25.14           |                      |
| FUND TOTAL 186 Claims | 62 to                 | 62 Checks  | 1 Total             | 2,291.64 Manual |                 | Held            | Total           | 2,291.64             |

Docket of Claims  
Release date from 07/02/2025 thru 07/02/2025

| Fund                  | Name of Claimant      | Trans<br># | Release<br>Date     | Claim<br>Date   | Claim<br>Number | Check<br>Number | Claim<br>Amount | Approved/Disapproved |
|-----------------------|-----------------------|------------|---------------------|-----------------|-----------------|-----------------|-----------------|----------------------|
| 187                   | PAYROLL CLEARING FUND | 255934     | 07/02/2025          | 07/02/2025      | 47              |                 | 2,947.44        |                      |
|                       | Account Number        |            | Description         | Invoice #       | Date            | P.O.            | Amount          |                      |
|                       | 187-163-402           |            | GROSS WAGES         |                 | 07/02/2025      |                 |                 | 2,346.16             |
|                       | 187-163-465           |            | RETIREMENT MATCHING |                 | 07/02/2025      |                 |                 | 431.69               |
|                       | 187-163-466           |            | FICA MATCHING       |                 | 07/02/2025      |                 |                 | 137.45               |
|                       | 187-163-466           |            | MEDICARE MATCHING   |                 | 07/02/2025      |                 |                 | 32.14                |
| FUND TOTAL 187 Claims | 47 to                 | 47 Checks  | 1 Total             | 2,947.44 Manual |                 | Held            | Total           | 2,947.44             |

Docket of Claims

Release date from 07/02/2025 thru 07/02/2025

| Fund                  | Name of Claimant      | Trans # | Release Date | Claim Date | Claim Number | Check Number    | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------|---------|--------------|------------|--------------|-----------------|--------------|----------------------|
| 190                   | PAYROLL CLEARING FUND | 255935  | 07/02/2025   | 07/02/2025 | 68           |                 | 4,120.34     |                      |
|                       | Account Number        |         |              | Invoice #  | Date         | P.O.            | Amount       |                      |
|                       | 190-163-401           |         |              |            | 07/02/2025   |                 | 2,269.20     |                      |
|                       | 190-163-402           |         |              |            | 07/02/2025   |                 | 1,002.54     |                      |
|                       | 190-163-465           |         |              |            | 07/02/2025   |                 | 602.00       |                      |
|                       | 190-163-466           |         |              |            | 07/02/2025   |                 | 199.85       |                      |
|                       | 190-163-466           |         |              |            | 07/02/2025   |                 | 46.75        |                      |
| FUND TOTAL 190 Claims |                       | 68      | to           | 68 Checks  | 1 Total      | 4,120.34 Manual | Held         | Total 4,120.34       |

Docket of Claims  
Release date from 07/02/2025 thru 07/02/2025

| Fund                  | Name of Claimant      | Trans #    | Release Date                   | Claim Date       | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------|------------|--------------------------------|------------------|--------------|--------------|--------------|----------------------|
| 191                   | PAYROLL CLEARING FUND | 255936     | 07/02/2025                     | 07/02/2025       | 122          |              | 12,410.39    |                      |
|                       | Account Number        |            | Description                    | Invoice #        | Date         | P.O.         | Amount       |                      |
|                       | 191-161-402           |            | GROSS WAGES                    |                  | 07/02/2025   |              | 8,884.93     |                      |
|                       | 191-161-465           |            | RETIREMENT MATCHING            |                  | 07/02/2025   |              | 1,634.84     |                      |
|                       | 191-161-466           |            | FICA MATCHING                  |                  | 07/02/2025   |              | 547.33       |                      |
|                       | 191-161-466           |            | MEDICARE MATCHING              |                  | 07/02/2025   |              | 128.01       |                      |
|                       | 191-161-468           |            | UMR (2) EMP. MEDICAL           |                  | 07/02/2025   |              | 1,050.00     |                      |
|                       | 191-161-468           |            | GUARDIAN (2) DENTAL/VISION/LIF |                  | 07/02/2025   |              | 163.84       |                      |
|                       | 191-161-469           |            | STATE UNEMPLOYMENT             |                  | 07/02/2025   |              | 1.44         |                      |
| FUND TOTAL 191 Claims | 122 to                | 122 Checks | 1 Total                        | 12,410.39 Manual |              | Held         | Total        | 12,410.39            |

Docket of Claims

Release date from 07/02/2025 thru 07/02/2025

| Fund                  | Name of Claimant      | Trans #   | Release Date        | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------|-----------|---------------------|------------|--------------|--------------|--------------|----------------------|
| 697                   | PAYROLL CLEARING FUND | 255937    | 07/02/2025          | 07/02/2025 | 23           |              | 30,174.98    |                      |
|                       | Account Number        |           | Description         | Invoice #  | Date         | P.O.         | Amount       |                      |
|                       | 697-101-404           |           | GROSS WAGES         |            | 07/02/2025   |              | 23,968.47    |                      |
|                       | 697-101-465           |           | RETIREMENT MATCHING |            | 07/02/2025   |              | 4,410.19     |                      |
|                       | 697-101-466           |           | FICA MATCHING       |            | 07/02/2025   |              | 1,455.83     |                      |
|                       | 697-101-466           |           | MEDICARE MATCHING   |            | 07/02/2025   |              | 340.49       |                      |
| FUND TOTAL 697 Claims | 23 to                 | 23 Checks | 1 Total             | 30,174.98  | Manual       | Held         | Total        | 30,174.98            |

Docket of Claims  
Release date from 07/02/2025 thru 07/02/2025

| Fund                  | Name of Claimant      | Trans<br># | Release<br>Date     | Claim<br>Date    | Claim<br>Number | Check<br>Number | Claim<br>Amount | Approved/Disapproved |
|-----------------------|-----------------------|------------|---------------------|------------------|-----------------|-----------------|-----------------|----------------------|
| 698                   | PAYROLL CLEARING FUND | 255938     | 07/02/2025          | 07/02/2025       | 24              |                 | 25,604.42       |                      |
|                       | Account Number        |            | Description         | Invoice #        | Date            | P.O.            | Amount          |                      |
|                       | 698-102-404           |            | GROSS WAGES         |                  | 07/02/2025      |                 | 20,774.59       |                      |
|                       | 698-102-465           |            | RETIREMENT MATCHING |                  | 07/02/2025      |                 | 3,320.42        |                      |
|                       | 698-102-466           |            | FICA MATCHING       |                  | 07/02/2025      |                 | 1,215.36        |                      |
|                       | 698-102-466           |            | MEDICARE MATCHING   |                  | 07/02/2025      |                 | 284.25          |                      |
|                       | 698-102-469           |            | STATE UNEMPLOYMENT  |                  | 07/02/2025      |                 | 9.80            |                      |
| FUND TOTAL 698 Claims | 24 to                 | 24 Checks  | 1 Total             | 25,604.42 Manual |                 | Held            | Total           | 25,604.42            |

Docket of Claims  
Release date from 07/02/2025 thru 07/02/2025

| Fund                  | Name of Claimant      | Trans #                        | Release Date | Claim Date      | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------|--------------------------------|--------------|-----------------|--------------|--------------|--------------|----------------------|
| 699                   | PAYROLL CLEARING FUND | 255939                         | 07/02/2025   | 07/02/2025      | 23           |              | 2,087.44     |                      |
|                       | Account Number        | Description                    |              | Invoice #       | Date         | P.O.         | Amount       |                      |
|                       | 699-168-402           | GROSS WAGES                    |              |                 | 07/02/2025   |              | 1,565.62     |                      |
|                       | 699-168-465           | RETIREMENT MATCHING            |              |                 | 07/02/2025   |              | 288.07       |                      |
|                       | 699-168-465           | FICA MATCHING                  |              |                 | 07/02/2025   |              | 91.77        |                      |
|                       | 699-168-466           | MEDICARE MATCHING              |              |                 | 07/02/2025   |              | 21.47        |                      |
|                       | 699-168-468           | UMR (2) EMP/CHILD MED.         |              |                 | 07/02/2025   |              | 43.75        |                      |
|                       | 699-168-468           | UMR (2) FAMILY MEDICAL         |              |                 | 07/02/2025   |              | 62.57        |                      |
|                       | 699-168-468           | GUARDIAN (2) DENTAL/VISION/LIF |              |                 | 07/02/2025   |              | 12.45        |                      |
|                       | 699-168-469           | STATE UNEMPLOYMENT             |              |                 | 07/02/2025   |              | 1.74         |                      |
| FUND TOTAL 699 Claims | 23 to                 | 23 Checks                      | 1 Total      | 2,087.44 Manual |              | Held         | Total        | 2,087.44             |

Docket of Claims  
Release date from 07/02/2025 thru 07/02/2025

## SUMMARY OF ALL FUNDS

|                     |            |        |    |             |                     |                   |       |              |            |
|---------------------|------------|--------|----|-------------|---------------------|-------------------|-------|--------------|------------|
| FUND                | 1 Claims   | 3414   | to | 3414 Checks | 1 Total             | 923,578.15 Manual | Held  | Total        | 923,578.15 |
| FUND                | 12 Claims  | 130    | to | 130 Checks  | 1 Total             | 14,709.18 Manual  | Held  | Total        | 14,709.18  |
| FUND                | 97 Claims  | 81     | to | 81 Checks   | 1 Total             | 30,781.78 Manual  | Held  | Total        | 30,781.78  |
| FUND                | 104 Claims | 33     | to | 33 Checks   | 1 Total             | 116.13 Manual     | Held  | Total        | 116.13     |
| FUND                | 105 Claims | 77     | to | 77 Checks   | 1 Total             | 1,098.59 Manual   | Held  | Total        | 1,098.59   |
| FUND                | 115 Claims | 151    | to | 151 Checks  | 1 Total             | 4,203.27 Manual   | Held  | Total        | 4,203.27   |
| FUND                | 150 Claims | 474    | to | 474 Checks  | 1 Total             | 147,732.11 Manual | Held  | Total        | 147,732.11 |
| FUND                | 160 Claims | 53     | to | 53 Checks   | 1 Total             | 13,871.58 Manual  | Held  | Total        | 13,871.58  |
| FUND                | 172 Claims | 27     | to | 27 Checks   | 1 Total             | 3,669.47 Manual   | Held  | Total        | 3,669.47   |
| FUND                | 185 Claims | 65     | to | 65 Checks   | 1 Total             | 1,462.74 Manual   | Held  | Total        | 1,462.74   |
| FUND                | 186 Claims | 62     | to | 62 Checks   | 1 Total             | 2,291.64 Manual   | Held  | Total        | 2,291.64   |
| FUND                | 187 Claims | 47     | to | 47 Checks   | 1 Total             | 2,947.44 Manual   | Held  | Total        | 2,947.44   |
| FUND                | 190 Claims | 68     | to | 68 Checks   | 1 Total             | 4,120.34 Manual   | Held  | Total        | 4,120.34   |
| FUND                | 191 Claims | 122    | to | 122 Checks  | 1 Total             | 12,410.39 Manual  | Held  | Total        | 12,410.39  |
| FUND                | 697 Claims | 23     | to | 23 Checks   | 1 Total             | 30,174.98 Manual  | Held  | Total        | 30,174.98  |
| FUND                | 698 Claims | 24     | to | 24 Checks   | 1 Total             | 25,604.42 Manual  | Held  | Total        | 25,604.42  |
| FUND                | 699 Claims | 23     | to | 23 Checks   | 1 Total             | 2,087.44 Manual   | Held  | Total        | 2,087.44   |
| <hr/>               |            |        |    |             |                     |                   |       |              |            |
| Total for all Funds |            | Checks |    | 17 Total    | 1,220,859.65 Manual | Held              | Total | 1,220,859.65 |            |