

Docket of Claims
Release date from 07/16/2025 thru 07/16/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	256227	07/16/2025	07/16/2025	3533		1,028,777.89	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		07/16/2025			7,567.20	
	001-100-401	GROSS WAGES		07/16/2025			1,442.20	
	001-100-404	GROSS WAGES		07/16/2025			2,883.21	
	001-100-405	GROSS WAGES		07/16/2025			2,153.84	
	001-100-465	RETIREMENT MATCHING		07/16/2025			2,190.66	
	001-100-466	FICA MATCHING		07/16/2025			818.02	
	001-100-466	MEDICARE MATCHING		07/16/2025			191.32	
	001-100-468	UMR (2) EMP/CHILD MED.		07/16/2025			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		07/16/2025			350.00	
	001-100-468	UMR (2) EMP. MEDICAL		07/16/2025			350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		07/16/2025			92.16	
	001-100-468	GUARD ELECT (2) DENTAL/VISION		07/16/2025			204.80	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		07/16/2025			700.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		07/16/2025			350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		07/16/2025			700.00	
	001-100-469	STATE UNEMPLOYMENT		07/16/2025			3.37	
	001-101-446	GROSS WAGES		07/16/2025			2,750.00	
	001-101-447	GROSS WAGES		07/16/2025			104.16	
	001-101-448	GROSS WAGES		07/16/2025			220.83	
	001-101-449	GROSS WAGES		07/16/2025			104.17	
	001-101-453	GROSS WAGES		07/16/2025			208.33	
	001-101-460	GROSS WAGES		07/16/2025			10.00	
	001-101-463	GROSS WAGES		07/16/2025			1,500.00	
	001-101-465	RETIREMENT MATCHING		07/16/2025			901.14	
	001-101-466	FICA MATCHING		07/16/2025			296.97	
	001-101-466	MEDICARE MATCHING		07/16/2025			69.45	
	001-101-468	GUARD ELECT (2) DENTAL/VISION		07/16/2025			24.99	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		07/16/2025			213.53	
	001-102-453	GROSS WAGES		07/16/2025			401.94	
	001-102-454	GROSS WAGES		07/16/2025			401.92	
	001-102-455	GROSS WAGES		07/16/2025			1,607.69	
	001-102-458	GROSS WAGES		07/16/2025			401.92	
	001-102-460	GROSS WAGES		07/16/2025			401.92	
	001-102-465	RETIREMENT MATCHING		07/16/2025			591.64	
	001-102-466	FICA MATCHING		07/16/2025			197.81	
	001-102-466	MEDICARE MATCHING		07/16/2025			46.27	
	001-102-468	GUARD ELECT (2) DENTAL/VISION		07/16/2025			32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		07/16/2025			280.00	
	001-103-400	GROSS WAGES		07/16/2025			9,334.61	
	001-103-410	GROSS WAGES		07/16/2025			54,774.39	
	001-103-465	RETIREMENT MATCHING		07/16/2025			11,796.05	
	001-103-466	FICA MATCHING		07/16/2025			3,813.41	
	001-103-466	MEDICARE MATCHING		07/16/2025			891.86	
	001-103-468	UMR (2) EMP/CHILD MED.		07/16/2025			1,400.00	
	001-103-468	UMR (2) FAMILY MEDICAL		07/16/2025			1,050.00	
	001-103-468	UMR (2) EMP. MEDICAL		07/16/2025			3,500.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		07/16/2025			901.12	
	001-103-468	UMR (2) EMP/SP MED.		07/16/2025			1,750.00	

Docket of Claims
Release date from 07/16/2025 thru 07/16/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	256227	07/16/2025	07/16/2025	3533		1,028,777.89	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		07/16/2025			350.00	
	001-103-469	STATE UNEMPLOYMENT		07/16/2025			.26	
	001-104-400	GROSS WAGES		07/16/2025			8,642.31	
	001-104-402	GROSS WAGES		07/16/2025			34,757.28	
	001-104-465	RETIREMENT MATCHING		07/16/2025			7,916.52	
	001-104-466	FICA MATCHING		07/16/2025			2,634.08	
	001-104-466	MEDICARE MATCHING		07/16/2025			616.09	
	001-104-468	UMR (2) EMP/CHILD MED.		07/16/2025			700.00	
	001-104-468	UMR (2) EMP. MEDICAL		07/16/2025			5,600.00	
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		07/16/2025			696.32	
	001-104-468	UMR ELECTED (2) OFF FAMILY MED		07/16/2025			350.00	
	001-104-468	GUARD ELECT (2) DENTAL/VISION		07/16/2025			40.96	
	001-104-469	STATE UNEMPLOYMENT		07/16/2025			27.25	
	001-120-401	GROSS WAGES		07/16/2025			6,352.00	
	001-120-404	GROSS WAGES		07/16/2025			2,810.40	
	001-120-465	RETIREMENT MATCHING		07/16/2025			1,685.88	
	001-120-466	FICA MATCHING		07/16/2025			565.33	
	001-120-466	MEDICARE MATCHING		07/16/2025			132.22	
	001-120-468	UMR (2) EMP. MEDICAL		07/16/2025			700.00	
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		07/16/2025			40.96	
	001-121-401	GROSS WAGES		07/16/2025			4,183.20	
	001-121-404	GROSS WAGES		07/16/2025			17,119.71	
	001-121-465	RETIREMENT MATCHING		07/16/2025			3,919.73	
	001-121-466	FICA MATCHING		07/16/2025			1,256.48	
	001-121-466	MEDICARE MATCHING		07/16/2025			293.86	
	001-121-468	UMR (2) EMP/CHILD MED.		07/16/2025			700.00	
	001-121-468	UMR (2) FAMILY MEDICAL		07/16/2025			350.00	
	001-121-468	UMR (2) EMP. MEDICAL		07/16/2025			350.00	
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		07/16/2025			163.84	
	001-122-401	GROSS WAGES		07/16/2025			3,864.00	
	001-122-404	GROSS WAGES		07/16/2025			2,667.20	
	001-122-465	RETIREMENT MATCHING		07/16/2025			1,201.74	
	001-122-466	FICA MATCHING		07/16/2025			389.88	
	001-122-466	MEDICARE MATCHING		07/16/2025			91.18	
	001-122-468	UMR (2) EMP/CHILD MED.		07/16/2025			350.00	
	001-122-468	UMR (2) EMP. MEDICAL		07/16/2025			350.00	
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		07/16/2025			81.92	
	001-151-401	GROSS WAGES		07/16/2025			2,382.60	
	001-151-430	GROSS WAGES		07/16/2025			13,385.97	
	001-151-465	RETIREMENT MATCHING		07/16/2025			2,901.42	
	001-151-466	FICA MATCHING		07/16/2025			976.30	
	001-151-466	MEDICARE MATCHING		07/16/2025			228.35	
	001-151-468	UMR (2) EMP. MEDICAL		07/16/2025			3,412.50	
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		07/16/2025			399.36	
	001-151-469	STATE UNEMPLOYMENT		07/16/2025			.87	
	001-152-402	GROSS WAGES		07/16/2025			6,492.35	
	001-152-408	GROSS WAGES		07/16/2025			4,180.00	
	001-152-465	RETIREMENT MATCHING		07/16/2025			1,963.71	
	001-152-466	FICA MATCHING		07/16/2025			641.98	
	001-152-466	MEDICARE MATCHING		07/16/2025			150.15	
	001-152-468	UMR (2) EMP/CHILD MED.		07/16/2025			350.00	

Docket of Claims
Release date from 07/16/2025 thru 07/16/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	256227	07/16/2025	07/16/2025	3533		1,028,777.89	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	UMR (2) EMP. MEDICAL		07/16/2025			350.00	
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		07/16/2025			122.88	
	001-152-468	UMR (2) EMP/SP MED.		07/16/2025			350.00	
	001-152-469	STATE UNEMPLOYMENT		07/16/2025			1.21	
	001-154-401	GROSS WAGES		07/16/2025			957.82	
	001-154-402	GROSS WAGES		07/16/2025			1,544.00	
	001-154-465	RETIREMENT MATCHING		07/16/2025			460.34	
	001-154-466	FICA MATCHING		07/16/2025			154.36	
	001-154-466	MEDICARE MATCHING		07/16/2025			36.10	
	001-154-468	UMR (2) EMP. MEDICAL		07/16/2025			350.00	
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		07/16/2025			40.96	
	001-154-469	STATE UNEMPLOYMENT		07/16/2025			2.39	
	001-160-411	GROSS WAGES		07/16/2025			1,379.31	
	001-160-412	GROSS WAGES		07/16/2025			5,363.20	
	001-160-454	GROSS WAGES		07/16/2025			2,330.00	
	001-160-465	RETIREMENT MATCHING		07/16/2025			1,669.34	
	001-160-466	FICA MATCHING		07/16/2025			549.41	
	001-160-466	MEDICARE MATCHING		07/16/2025			128.49	
	001-160-468	UMR (2) EMP/CHILD MED.		07/16/2025			350.00	
	001-160-468	UMR (2) EMP. MEDICAL		07/16/2025			350.00	
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		07/16/2025			81.92	
	001-160-468	GUARD ELECT (2) DENTAL/VISION		07/16/2025			11.89	
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		07/16/2025			101.59	
	001-160-469	STATE UNEMPLOYMENT		07/16/2025			.56	
	001-161-405	GROSS WAGES		07/16/2025			12,768.86	
	001-161-454	GROSS WAGES		07/16/2025			401.92	
	001-161-465	RETIREMENT MATCHING		07/16/2025			2,423.42	
	001-161-466	FICA MATCHING		07/16/2025			763.88	
	001-161-466	MEDICARE MATCHING		07/16/2025			178.64	
	001-161-468	UMR (2) EMP/CHILD MED.		07/16/2025			700.00	
	001-161-468	UMR (2) FAMILY MEDICAL		07/16/2025			350.00	
	001-161-468	GUARDIAN (2) DENTAL/VISION/LIF		07/16/2025			204.80	
	001-161-468	GUARD ELECT (2) DENTAL/VISION		07/16/2025			4.10	
	001-161-468	UMR (2) EMP/SP MED.		07/16/2025			700.00	
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		07/16/2025			35.00	
	001-162-411	GROSS WAGES		07/16/2025			5,907.70	
	001-162-454	GROSS WAGES		07/16/2025			401.92	
	001-162-465	RETIREMENT MATCHING		07/16/2025			1,160.97	
	001-162-466	FICA MATCHING		07/16/2025			366.00	
	001-162-466	MEDICARE MATCHING		07/16/2025			85.59	
	001-162-468	UMR (2) EMP/CHILD MED.		07/16/2025			350.00	
	001-162-468	UMR (2) FAMILY MEDICAL		07/16/2025			350.00	
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		07/16/2025			81.92	
	001-162-468	GUARD ELECT (2) DENTAL/VISION		07/16/2025			4.10	
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		07/16/2025			35.00	
	001-163-402	GROSS WAGES		07/16/2025			10,039.65	
	001-163-405	GROSS WAGES		07/16/2025			10,043.42	
	001-163-465	RETIREMENT MATCHING		07/16/2025			3,695.27	
	001-163-466	FICA MATCHING		07/16/2025			1,163.18	
	001-163-466	MEDICARE MATCHING		07/16/2025			272.02	
	001-163-468	UMR (2) EMP/CHILD MED.		07/16/2025			350.00	

Docket of Claims
Release date from 07/16/2025 thru 07/16/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	256227	07/16/2025	07/16/2025	3533		1,028,777.89	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-468	GUARDIAN (2) DENTAL/VISION/LIF		07/16/2025			40.96	
	001-165-454	GROSS WAGES		07/16/2025			800.00	
	001-165-465	RETIREMENT MATCHING		07/16/2025			423.20	
	001-165-466	FICA MATCHING		07/16/2025			135.83	
	001-165-466	MEDICARE MATCHING		07/16/2025			31.78	
	001-165-468	GUARD ELECT (2) DENTAL/VISION		07/16/2025			4.08	
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		07/16/2025			34.88	
	001-165-550	GROSS WAGES		07/16/2025			1,500.00	
	001-166-402	GROSS WAGES		07/16/2025			33,131.94	
	001-166-405	GROSS WAGES		07/16/2025			1,693.49	
	001-166-409	GROSS WAGES		07/16/2025			390.20	
	001-166-413	GROSS WAGES		07/16/2025			8,615.36	
	001-166-465	RETIREMENT MATCHING		07/16/2025			7,681.52	
	001-166-466	FICA MATCHING		07/16/2025			2,670.47	
	001-166-466	MEDICARE MATCHING		07/16/2025			624.56	
	001-166-468	UMR (2) EMP/CHILD MED.		07/16/2025			350.00	
	001-166-468	UMR (2) EMP. MEDICAL		07/16/2025			3,150.00	
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		07/16/2025			450.56	
	001-166-468	GUARD ELECT (2) DENTAL/VISION		07/16/2025			122.88	
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		07/16/2025			1,050.00	
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		07/16/2025			350.00	
	001-166-469	STATE UNEMPLOYMENT		07/16/2025			6.76	
	001-167-400	GROSS WAGES		07/16/2025			1,314.71	
	001-167-402	GROSS WAGES		07/16/2025			5,340.77	
	001-167-465	RETIREMENT MATCHING		07/16/2025			1,243.97	
	001-167-466	FICA MATCHING		07/16/2025			380.39	
	001-167-466	MEDICARE MATCHING		07/16/2025			88.96	
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		07/16/2025			81.92	
	001-167-468	GUARD ELECT (2) DENTAL/VISION		07/16/2025			40.96	
	001-167-468	UMR (2) EMP/SP MED.		07/16/2025			1,050.00	
	001-167-469	STATE UNEMPLOYMENT		07/16/2025			1.66	
	001-168-402	GROSS WAGES		07/16/2025			26,342.51	
	001-168-465	RETIREMENT MATCHING		07/16/2025			4,847.02	
	001-168-466	FICA MATCHING		07/16/2025			1,562.36	
	001-168-466	MEDICARE MATCHING		07/16/2025			365.41	
	001-168-468	UMR (2) EMP/CHILD MED.		07/16/2025			1,006.25	
	001-168-468	UMR (2) FAMILY MEDICAL		07/16/2025			637.43	
	001-168-468	UMR (2) EMP. MEDICAL		07/16/2025			1,400.00	
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		07/16/2025			356.19	
	001-168-469	STATE UNEMPLOYMENT		07/16/2025			.48	
	001-169-402	GROSS WAGES		07/16/2025			1,590.40	
	001-169-405	GROSS WAGES		07/16/2025			5,434.40	
	001-169-465	RETIREMENT MATCHING		07/16/2025			1,292.56	
	001-169-466	FICA MATCHING		07/16/2025			420.44	
	001-169-466	MEDICARE MATCHING		07/16/2025			98.33	
	001-169-468	UMR (2) EMP. MEDICAL		07/16/2025			350.00	
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		07/16/2025			40.96	
	001-169-468	GUARD ELECT (2) DENTAL/VISION		07/16/2025			40.96	
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		07/16/2025			350.00	
	001-180-459	GROSS WAGES		07/16/2025			1,760.00	
	001-180-466	FICA MATCHING		07/16/2025			109.12	

Docket of Claims
Release date from 07/16/2025 thru 07/16/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	256227	07/16/2025	07/16/2025	3533		1,028,777.89	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-466	MEDICARE MATCHING		07/16/2025			25.53	
	001-180-469	STATE UNEMPLOYMENT		07/16/2025			2.76	
	001-200-400	GROSS WAGES		07/16/2025			5,346.15	
	001-200-402	GROSS WAGES		07/16/2025			204,025.43	
	001-200-431	GROSS WAGES		07/16/2025			5,892.55	
	001-200-465	RETIREMENT MATCHING		07/16/2025			39,481.25	
	001-200-466	FICA MATCHING		07/16/2025			12,926.70	
	001-200-466	MEDICARE MATCHING		07/16/2025			3,023.21	
	001-200-468	UMR (2) EMP/CHILD MED.		07/16/2025			5,950.00	
	001-200-468	UMR (2) FAMILY MEDICAL		07/16/2025			5,075.00	
	001-200-468	UMR (2) EMP. MEDICAL		07/16/2025			13,650.00	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		07/16/2025			2,969.60	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		07/16/2025			40.96	
	001-200-468	UMR (2) EMP/SP MED.		07/16/2025			1,750.00	
	001-200-469	STATE UNEMPLOYMENT		07/16/2025			20.06	
	001-220-402	GROSS WAGES		07/16/2025			124,190.12	
	001-220-465	RETIREMENT MATCHING		07/16/2025			22,850.99	
	001-220-466	FICA MATCHING		07/16/2025			7,545.00	
	001-220-466	MEDICARE MATCHING		07/16/2025			1,764.56	
	001-220-468	UMR (2) EMP/CHILD MED.		07/16/2025			1,050.00	
	001-220-468	UMR (2) FAMILY MEDICAL		07/16/2025			1,050.00	
	001-220-468	UMR (2) EMP. MEDICAL		07/16/2025			16,800.00	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		07/16/2025			2,498.56	
	001-220-468	UMR (2) EMP/SP MED.		07/16/2025			700.00	
	001-220-469	STATE UNEMPLOYMENT		07/16/2025			48.72	
	001-262-461	GROSS WAGES		07/16/2025			48,872.00	
	001-262-465	RETIREMENT MATCHING		07/16/2025			8,992.45	
	001-262-466	FICA MATCHING		07/16/2025			2,933.26	
	001-262-466	MEDICARE MATCHING		07/16/2025			686.00	
	001-262-468	UMR ELECTED OFF/CHILD MED.		07/16/2025			700.00	
	001-262-468	UMR ELECTED OFF/FAMILY MED.		07/16/2025			2,100.00	
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		07/16/2025			327.64	
	001-265-401	GROSS WAGES		07/16/2025			3,456.00	
	001-265-402	GROSS WAGES		07/16/2025			10,406.40	
	001-265-465	RETIREMENT MATCHING		07/16/2025			2,550.67	
	001-265-466	FICA MATCHING		07/16/2025			823.95	
	001-265-466	MEDICARE MATCHING		07/16/2025			192.69	
	001-265-468	UMR (2) EMP/CHILD MED.		07/16/2025			350.00	
	001-265-468	UMR (2) FAMILY MEDICAL		07/16/2025			350.00	
	001-265-468	UMR (2) EMP. MEDICAL		07/16/2025			1,400.00	
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		07/16/2025			245.76	
	001-412-402	GROSS WAGES		07/16/2025			780.00	
	001-412-466	FICA MATCHING		07/16/2025			48.36	
	001-412-466	MEDICARE MATCHING		07/16/2025			11.31	
	001-412-469	STATE UNEMPLOYMENT		07/16/2025			1.95	
	001-450-404	GROSS WAGES		07/16/2025			2,752.00	
	001-450-409	GROSS WAGES		07/16/2025			754.63	
	001-450-465	RETIREMENT MATCHING		07/16/2025			506.36	
	001-450-466	FICA MATCHING		07/16/2025			215.92	
	001-450-466	MEDICARE MATCHING		07/16/2025			50.51	
	001-450-468	UMR (2) EMP. MEDICAL		07/16/2025			700.00	

Docket of Claims
Release date from 07/16/2025 thru 07/16/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	256227	07/16/2025	07/16/2025	3533		1,028,777.89	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-450-468		GUARDIAN (2) DENTAL/VISION/LIF		07/16/2025			81.92
	001-450-469		STATE UNEMPLOYMENT		07/16/2025			1.88
FUND TOTAL	1 Claims	3533	to	3533 Checks	1 Total	1,028,777.89 Manual	Held	Total 1,028,777.89

Docket of Claims
Release date from 07/16/2025 thru 07/16/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	256228	07/16/2025	07/16/2025	139		14,655.78	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		07/16/2025		3,788.00	
	012-190-404		GROSS WAGES		07/16/2025		6,680.64	
	012-190-465		RETIREMENT MATCHING		07/16/2025		1,859.61	
	012-190-466		FICA MATCHING		07/16/2025		618.19	
	012-190-466		MEDICARE MATCHING		07/16/2025		144.59	
	012-190-468		UMR (2) EMP/CHILD MED.		07/16/2025		700.00	
	012-190-468		UMR (2) FAMILY MEDICAL		07/16/2025		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		07/16/2025		350.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		07/16/2025		163.84	
	012-190-469		STATE UNEMPLOYMENT		07/16/2025		.91	
FUND TOTAL	12 Claims	139	to	139 Checks	1 Total	14,655.78 Manual	Held	Total 14,655.78

Docket of Claims
Release date from 07/16/2025 thru 07/16/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	256229	07/16/2025	07/16/2025	89		32,111.62	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-200-431	GROSS WAGES		07/16/2025		21,393.35		
	097-200-465	RETIREMENT MATCHING		07/16/2025		3,936.37		
	097-200-466	FICA MATCHING		07/16/2025		1,276.97		
	097-200-466	MEDICARE MATCHING		07/16/2025		298.63		
	097-200-468	UMR (2) FAMILY MEDICAL		07/16/2025		525.00		
	097-200-468	UMR (2) EMP. MEDICAL		07/16/2025		1,750.00		
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		07/16/2025		348.16		
	097-200-468	UMR (2) EMP/SP MED.		07/16/2025		700.00		
	097-200-469	STATE UNEMPLOYMENT		07/16/2025		3.02		
	097-230-402	GROSS WAGES		07/16/2025		1,742.46		
	097-230-466	FICA MATCHING		07/16/2025		108.04		
	097-230-466	MEDICARE MATCHING		07/16/2025		25.26		
	097-230-469	STATE UNEMPLOYMENT		07/16/2025		4.36		
FUND TOTAL	97 Claims	89 to	89 Checks	1 Total	32,111.62 Manual	Held	Total	32,111.62

Docket of Claims
Release date from 07/16/2025 thru 07/16/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	256230	07/16/2025	07/16/2025	35		116.13	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		07/16/2025		91.95	
	104-131-465		RETIREMENT MATCHING		07/16/2025		16.92	
	104-131-466		FICA MATCHING		07/16/2025		5.70	
	104-131-466		MEDICARE MATCHING		07/16/2025		1.33	
	104-131-469		STATE UNEMPLOYMENT		07/16/2025		.23	
FUND TOTAL 104	Claims	35	to	35 Checks	1 Total	116.13 Manual	Held	Total 116.13

Docket of Claims
Release date from 07/16/2025 thru 07/16/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	256231	07/16/2025	07/16/2025	81		1,098.59	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		07/16/2025			794.20
	105-340-465		RETIREMENT MATCHING		07/16/2025			146.13
	105-340-466		FICA MATCHING		07/16/2025			49.05
	105-340-466		MEDICARE MATCHING		07/16/2025			11.47
	105-340-468		UMR (2) EMP. MEDICAL		07/16/2025			87.50
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		07/16/2025			10.24
FUND TOTAL 105 Claims	81 to	81 Checks	1 Total	1,098.59 Manual		Held	Total	1,098.59

Docket of Claims
Release date from 07/16/2025 thru 07/16/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	256232	07/16/2025	07/16/2025	163		4,203.27	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		07/16/2025		3,030.40	
	115-251-465		RETIREMENT MATCHING		07/16/2025		557.59	
	115-251-466		FICA MATCHING		07/16/2025		181.80	
	115-251-466		MEDICARE MATCHING		07/16/2025		42.52	
	115-251-468		UMR (2) EMP. MEDICAL		07/16/2025		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		07/16/2025		40.96	
FUND TOTAL 115	Claims	163	to	163 Checks	1 Total	4,203.27 Manual	Held	Total 4,203.27

Docket of Claims
Release date from 07/16/2025 thru 07/16/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PAYROLL CLEARING FUND	256233	07/16/2025	07/16/2025	20		919.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-465		RETIREMENT MATCHING		07/16/2025			110.40
	125-251-466		FICA MATCHING		07/16/2025			46.50
	125-251-466		MEDICARE MATCHING		07/16/2025			10.90
	125-251-469		STATE UNEMPLOYMENT		07/16/2025			1.90
	125-251-485		GROSS WAGES		07/16/2025			750.00
FUND TOTAL 125 Claims	20 to	20 Checks	1 Total	919.70 Manual		Held	Total	919.70

Docket of Claims
Release date from 07/16/2025 thru 07/16/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	256234	07/16/2025	07/16/2025	514		148,018.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-401	GROSS WAGES			07/16/2025		4,988.80	
	150-300-409	GROSS WAGES			07/16/2025		5,052.21	
	150-300-420	GROSS WAGES			07/16/2025		68,580.56	
	150-300-465	RETIREMENT MATCHING			07/16/2025		13,829.38	
	150-300-466	FICA MATCHING			07/16/2025		4,745.99	
	150-300-466	MEDICARE MATCHING			07/16/2025		1,109.95	
	150-300-468	UMR (2) EMP/CHILD MED.			07/16/2025		1,400.00	
	150-300-468	UMR (2) EMP. MEDICAL			07/16/2025		15,050.00	
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF			07/16/2025		2,088.96	
	150-300-468	UMR (2) EMP/SP MED.			07/16/2025		1,400.00	
	150-300-469	STATE UNEMPLOYMENT			07/16/2025		33.12	
	150-301-401	GROSS WAGES			07/16/2025		4,326.60	
	150-301-402	GROSS WAGES			07/16/2025		16,904.26	
	150-301-465	RETIREMENT MATCHING			07/16/2025		3,906.49	
	150-301-466	FICA MATCHING			07/16/2025		1,274.25	
	150-301-466	MEDICARE MATCHING			07/16/2025		298.01	
	150-301-468	UMR (2) EMP/CHILD MED.			07/16/2025		962.50	
	150-301-468	UMR (2) FAMILY MEDICAL			07/16/2025		350.00	
	150-301-468	UMR (2) EMP. MEDICAL			07/16/2025		1,400.00	
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF			07/16/2025		317.44	
FUND TOTAL 150 Claims		514	to	514 Checks	1 Total	148,018.52 Manual	Held	Total 148,018.52

Docket of Claims
Release date from 07/16/2025 thru 07/16/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	256235	07/16/2025	07/16/2025	56		14,169.41	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		07/16/2025		8,012.30	
	160-300-420		GROSS WAGES		07/16/2025		2,336.28	
	160-300-465		RETIREMENT MATCHING		07/16/2025		1,904.14	
	160-300-466		FICA MATCHING		07/16/2025		602.83	
	160-300-466		MEDICARE MATCHING		07/16/2025		140.98	
	160-300-468		UMR (2) FAMILY MEDICAL		07/16/2025		700.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		07/16/2025		122.88	
	160-300-468		UMR (2) EMP/SP MED.		07/16/2025		350.00	
FUND TOTAL 160 Claims	56 to	56 Checks	1 Total	14,169.41 Manual		Held	Total	14,169.41

Docket of Claims
Release date from 07/16/2025 thru 07/16/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	PAYROLL CLEARING FUND	256236	07/16/2025	07/16/2025	29		3,669.47	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	172-163-402		GROSS WAGES		07/16/2025			2,915.22
	172-163-465		RETIREMENT MATCHING		07/16/2025			536.41
	172-163-466		FICA MATCHING		07/16/2025			175.99
	172-163-466		MEDICARE MATCHING		07/16/2025			41.16
	172-163-469		STATE UNEMPLOYMENT		07/16/2025			.69
FUND TOTAL 172 Claims	29 to	29 Checks	1 Total	3,669.47 Manual		Held	Total	3,669.47

Docket of Claims
Release date from 07/16/2025 thru 07/16/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	256237	07/16/2025	07/16/2025	67		1,470.37	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	185-163-402		GROSS WAGES			07/16/2025		1,168.71
	185-163-465		RETIREMENT MATCHING			07/16/2025		215.04
	185-163-466		FICA MATCHING			07/16/2025		70.20
	185-163-466		MEDICARE MATCHING			07/16/2025		16.42
FUND TOTAL 185 Claims	67 to	67 Checks	1 Total	1,470.37	Manual	Held	Total	1,470.37

Docket of Claims
Release date from 07/16/2025 thru 07/16/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	256238	07/16/2025	07/16/2025	64		2,292.77	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES		07/16/2025		461.72	
	186-163-402		GROSS WAGES		07/16/2025		666.60	
	186-163-405		GROSS WAGES		07/16/2025		695.16	
	186-163-465		RETIREMENT MATCHING		07/16/2025		335.52	
	186-163-466		FICA MATCHING		07/16/2025		108.42	
	186-163-466		MEDICARE MATCHING		07/16/2025		25.35	
FUND TOTAL 186 Claims	64 to	64 Checks	1 Total	2,292.77	Manual	Held	Total	2,292.77

Docket of Claims
Release date from 07/16/2025 thru 07/16/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	256239	07/16/2025	07/16/2025	50		2,947.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES		07/16/2025		2,346.16	
	187-163-465		RETIREMENT MATCHING		07/16/2025		431.69	
	187-163-466		FICA MATCHING		07/16/2025		137.45	
	187-163-466		MEDICARE MATCHING		07/16/2025		32.14	
FUND TOTAL 187 Claims	50 to	50 Checks	1 Total	2,947.44 Manual		Held	Total	2,947.44

Docket of Claims

Release date from 07/16/2025 thru 07/16/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	256240	07/16/2025	07/16/2025	71		4,119.45	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		07/16/2025		2,269.20	
	190-163-402		GROSS WAGES		07/16/2025		1,001.83	
	190-163-465		RETIREMENT MATCHING		07/16/2025		601.87	
	190-163-466		FICA MATCHING		07/16/2025		199.81	
	190-163-466		MEDICARE MATCHING		07/16/2025		46.74	
FUND TOTAL 190 Claims	71 to	71 Checks	1 Total	4,119.45 Manual		Held	Total	4,119.45

Docket of Claims
Release date from 07/16/2025 thru 07/16/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	256241	07/16/2025	07/16/2025	131		12,410.39	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	191-161-402		GROSS WAGES			07/16/2025		8,884.93
	191-161-465		RETIREMENT MATCHING			07/16/2025		1,634.84
	191-161-466		FICA MATCHING			07/16/2025		547.33
	191-161-466		MEDICARE MATCHING			07/16/2025		128.01
	191-161-468		UMR (2) EMP. MEDICAL			07/16/2025		1,050.00
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF			07/16/2025		163.84
	191-161-469		STATE UNEMPLOYMENT			07/16/2025		1.44
FUND TOTAL 191 Claims	131 to	131 Checks	1 Total	12,410.39	Manual		Held	Total 12,410.39

Docket of Claims
Release date from 07/16/2025 thru 07/16/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	256242	07/16/2025	07/16/2025	25		30,174.98	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		07/16/2025		23,968.47	
	697-101-465		RETIREMENT MATCHING		07/16/2025		4,410.19	
	697-101-466		FICA MATCHING		07/16/2025		1,455.83	
	697-101-466		MEDICARE MATCHING		07/16/2025		340.49	
FUND TOTAL 697 Claims	25 to	25 Checks	1 Total	30,174.98 Manual		Held	Total	30,174.98

Docket of Claims
Release date from 07/16/2025 thru 07/16/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	256243	07/16/2025	07/16/2025	26		25,623.98	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	698-102-404		GROSS WAGES			07/16/2025		20,766.68
	698-102-465		RETIREMENT MATCHING			07/16/2025		3,349.68
	698-102-466		FICA MATCHING			07/16/2025		1,214.88
	698-102-466		MEDICARE MATCHING			07/16/2025		284.15
	698-102-469		STATE UNEMPLOYMENT			07/16/2025		8.59
FUND TOTAL 698 Claims	26 to	26 Checks	1 Total	25,623.98	Manual		Held	Total 25,623.98

Docket of Claims
Release date from 07/16/2025 thru 07/16/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	256244	07/16/2025	07/16/2025	25		2,087.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		07/16/2025		1,565.62	
	699-168-465		RETIREMENT MATCHING		07/16/2025		288.07	
	699-168-466		FICA MATCHING		07/16/2025		91.77	
	699-168-466		MEDICARE MATCHING		07/16/2025		21.47	
	699-168-468		UMR (2) EMP/CHILD MED.		07/16/2025		43.75	
	699-168-468		UMR (2) FAMILY MEDICAL		07/16/2025		62.57	
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		07/16/2025		12.45	
	699-168-469		STATE UNEMPLOYMENT		07/16/2025		1.74	
FUND TOTAL 699 Claims	25 to	25 Checks	1 Total	2,087.44 Manual		Held	Total	2,087.44

Docket of Claims
Release date from 07/16/2025 thru 07/16/2025

SUMMARY OF ALL FUNDS

FUND 1 Claims	3533	to	3533 Checks	1 Total	1,028,777.89 Manual	Held	Total	1,028,777.89
FUND 12 Claims	139	to	139 Checks	1 Total	14,655.78 Manual	Held	Total	14,655.78
FUND 97 Claims	89	to	89 Checks	1 Total	32,111.62 Manual	Held	Total	32,111.62
FUND 104 Claims	35	to	35 Checks	1 Total	116.13 Manual	Held	Total	116.13
FUND 105 Claims	81	to	81 Checks	1 Total	1,098.59 Manual	Held	Total	1,098.59
FUND 115 Claims	163	to	163 Checks	1 Total	4,203.27 Manual	Held	Total	4,203.27
FUND 125 Claims	20	to	20 Checks	1 Total	919.70 Manual	Held	Total	919.70
FUND 150 Claims	514	to	514 Checks	1 Total	148,018.52 Manual	Held	Total	148,018.52
FUND 160 Claims	56	to	56 Checks	1 Total	14,169.41 Manual	Held	Total	14,169.41
FUND 172 Claims	29	to	29 Checks	1 Total	3,669.47 Manual	Held	Total	3,669.47
FUND 185 Claims	67	to	67 Checks	1 Total	1,470.37 Manual	Held	Total	1,470.37
FUND 186 Claims	64	to	64 Checks	1 Total	2,292.77 Manual	Held	Total	2,292.77
FUND 187 Claims	50	to	50 Checks	1 Total	2,947.44 Manual	Held	Total	2,947.44
FUND 190 Claims	71	to	71 Checks	1 Total	4,119.45 Manual	Held	Total	4,119.45
FUND 191 Claims	131	to	131 Checks	1 Total	12,410.39 Manual	Held	Total	12,410.39
FUND 697 Claims	25	to	25 Checks	1 Total	30,174.98 Manual	Held	Total	30,174.98
FUND 698 Claims	26	to	26 Checks	1 Total	25,623.98 Manual	Held	Total	25,623.98
FUND 699 Claims	25	to	25 Checks	1 Total	2,087.44 Manual	Held	Total	2,087.44
Total for all Funds Checks				18 Total	1,328,867.20 Manual	Held	Total	1,328,867.20