

Docket of Claims
Release date from 07/30/2025 thru 07/30/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	256443	07/30/2025	07/30/2025	3671		933,185.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		07/30/2025			7,567.20	
	001-100-401	GROSS WAGES		07/30/2025			1,442.20	
	001-100-404	GROSS WAGES		07/30/2025			2,869.10	
	001-100-405	GROSS WAGES		07/30/2025			2,153.84	
	001-100-465	RETIREMENT MATCHING		07/30/2025			2,188.06	
	001-100-466	FICA MATCHING		07/30/2025			817.15	
	001-100-466	MEDICARE MATCHING		07/30/2025			191.11	
	001-100-468	UMR (2) EMP/CHILD MED.		07/30/2025			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		07/30/2025			350.00	
	001-100-468	UMR (2) EMP. MEDICAL		07/30/2025			350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		07/30/2025			92.16	
	001-100-468	GUARD ELECT (2) DENTAL/VISION		07/30/2025			204.80	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		07/30/2025			700.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		07/30/2025			350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		07/30/2025			700.00	
	001-100-469	STATE UNEMPLOYMENT		07/30/2025			3.33	
	001-101-447	GROSS WAGES		07/30/2025			104.16	
	001-101-448	GROSS WAGES		07/30/2025			220.83	
	001-101-449	GROSS WAGES		07/30/2025			104.17	
	001-101-453	GROSS WAGES		07/30/2025			208.33	
	001-101-460	GROSS WAGES		07/30/2025			30.00	
	001-101-461	GROSS WAGES		07/30/2025			2,815.00	
	001-101-465	RETIREMENT MATCHING		07/30/2025			640.78	
	001-101-466	FICA MATCHING		07/30/2025			214.45	
	001-101-466	MEDICARE MATCHING		07/30/2025			50.17	
	001-101-468	GUARD ELECT (2) DENTAL/VISION		07/30/2025			5.48	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		07/30/2025			46.84	
	001-101-469	STATE UNEMPLOYMENT		07/30/2025			1.28	
	001-102-453	GROSS WAGES		07/30/2025			401.94	
	001-102-454	GROSS WAGES		07/30/2025			401.92	
	001-102-455	GROSS WAGES		07/30/2025			1,607.69	
	001-102-458	GROSS WAGES		07/30/2025			401.92	
	001-102-460	GROSS WAGES		07/30/2025			401.92	
	001-102-465	RETIREMENT MATCHING		07/30/2025			591.64	
	001-102-466	FICA MATCHING		07/30/2025			197.81	
	001-102-466	MEDICARE MATCHING		07/30/2025			46.27	
	001-102-468	GUARD ELECT (2) DENTAL/VISION		07/30/2025			32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		07/30/2025			280.00	
	001-103-400	GROSS WAGES		07/30/2025			9,334.61	
	001-103-410	GROSS WAGES		07/30/2025			54,977.93	
	001-103-465	RETIREMENT MATCHING		07/30/2025			11,833.50	
	001-103-466	FICA MATCHING		07/30/2025			3,826.78	
	001-103-466	MEDICARE MATCHING		07/30/2025			894.96	
	001-103-468	UMR (2) EMP/CHILD MED.		07/30/2025			1,400.00	
	001-103-468	UMR (2) FAMILY MEDICAL		07/30/2025			1,050.00	
	001-103-468	UMR (2) EMP. MEDICAL		07/30/2025			3,150.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		07/30/2025			860.16	
	001-103-468	UMR (2) EMP/SP MED.		07/30/2025			1,750.00	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		07/30/2025			350.00	
	001-103-469	STATE UNEMPLOYMENT		07/30/2025			1.05	
	001-104-400	GROSS WAGES		07/30/2025			8,642.31	
	001-104-402	GROSS WAGES		07/30/2025			34,087.94	
	001-104-465	RETIREMENT MATCHING		07/30/2025			7,766.98	
	001-104-466	FICA MATCHING		07/30/2025			2,594.39	
	001-104-466	MEDICARE MATCHING		07/30/2025			606.81	
	001-104-468	UMR (2) EMP/CHILD MED.		07/30/2025			700.00	
	001-104-468	UMR (2) EMP. MEDICAL		07/30/2025			5,250.00	
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		07/30/2025			655.36	
	001-104-468	UMR ELECTED (2) OFF FAMILY MED		07/30/2025			350.00	
	001-104-468	GUARD ELECT (2) DENTAL/VISION		07/30/2025			40.96	
	001-104-469	STATE UNEMPLOYMENT		07/30/2025			3.30	
	001-120-401	GROSS WAGES		07/30/2025			6,352.00	
	001-120-404	GROSS WAGES		07/30/2025			2,810.40	
	001-120-465	RETIREMENT MATCHING		07/30/2025			1,685.88	
	001-120-466	FICA MATCHING		07/30/2025			565.33	
	001-120-466	MEDICARE MATCHING		07/30/2025			132.22	
	001-120-468	UMR (2) EMP. MEDICAL		07/30/2025			700.00	
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		07/30/2025			40.96	
	001-121-401	GROSS WAGES		07/30/2025			4,183.20	
	001-121-404	GROSS WAGES		07/30/2025			9,133.60	
	001-121-465	RETIREMENT MATCHING		07/30/2025			2,450.29	
	001-121-466	FICA MATCHING		07/30/2025			779.94	
	001-121-466	MEDICARE MATCHING		07/30/2025			182.41	
	001-121-468	UMR (2) EMP/CHILD MED.		07/30/2025			700.00	
	001-121-468	UMR (2) FAMILY MEDICAL		07/30/2025			350.00	
	001-121-468	UMR (2) EMP. MEDICAL		07/30/2025			350.00	
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		07/30/2025			163.84	
	001-122-401	GROSS WAGES		07/30/2025			3,864.00	
	001-122-404	GROSS WAGES		07/30/2025			2,558.18	
	001-122-465	RETIREMENT MATCHING		07/30/2025			1,181.69	
	001-122-466	FICA MATCHING		07/30/2025			383.12	
	001-122-466	MEDICARE MATCHING		07/30/2025			89.59	
	001-122-468	UMR (2) EMP/CHILD MED.		07/30/2025			350.00	
	001-122-468	UMR (2) EMP. MEDICAL		07/30/2025			350.00	
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		07/30/2025			81.92	
	001-151-401	GROSS WAGES		07/30/2025			2,382.60	
	001-151-430	GROSS WAGES		07/30/2025			13,543.48	
	001-151-465	RETIREMENT MATCHING		07/30/2025			2,930.41	
	001-151-466	FICA MATCHING		07/30/2025			986.08	
	001-151-466	MEDICARE MATCHING		07/30/2025			230.61	
	001-151-468	UMR (2) EMP. MEDICAL		07/30/2025			3,412.50	
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		07/30/2025			399.36	
	001-151-469	STATE UNEMPLOYMENT		07/30/2025			.89	
	001-152-402	GROSS WAGES		07/30/2025			6,404.93	
	001-152-408	GROSS WAGES		07/30/2025			4,180.00	
	001-152-465	RETIREMENT MATCHING		07/30/2025			1,947.63	
	001-152-466	FICA MATCHING		07/30/2025			636.56	
	001-152-466	MEDICARE MATCHING		07/30/2025			148.88	
	001-152-468	UMR (2) EMP/CHILD MED.		07/30/2025			350.00	

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001	PAYROLL CLEARING FUND	256443	07/30/2025	07/30/2025	3671		933,185.20	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	UMR (2) EMP. MEDICAL		07/30/2025			350.00	
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		07/30/2025			122.88	
	001-152-468	UMR (2) EMP/SP MED.		07/30/2025			350.00	
	001-154-401	GROSS WAGES		07/30/2025			957.82	
	001-154-402	GROSS WAGES		07/30/2025			1,544.00	
	001-154-465	RETIREMENT MATCHING		07/30/2025			460.34	
	001-154-466	FICA MATCHING		07/30/2025			154.36	
	001-154-466	MEDICARE MATCHING		07/30/2025			36.10	
	001-154-468	UMR (2) EMP. MEDICAL		07/30/2025			350.00	
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		07/30/2025			40.96	
	001-154-469	STATE UNEMPLOYMENT		07/30/2025			1.48	
	001-160-411	GROSS WAGES		07/30/2025			1,379.31	
	001-160-412	GROSS WAGES		07/30/2025			5,556.40	
	001-160-454	GROSS WAGES		07/30/2025			3,520.00	
	001-160-465	RETIREMENT MATCHING		07/30/2025			1,923.85	
	001-160-466	FICA MATCHING		07/30/2025			630.63	
	001-160-466	MEDICARE MATCHING		07/30/2025			147.48	
	001-160-468	UMR (2) EMP/CHILD MED.		07/30/2025			350.00	
	001-160-468	UMR (2) EMP. MEDICAL		07/30/2025			350.00	
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		07/30/2025			81.92	
	001-160-468	GUARD ELECT (2) DENTAL/VISION		07/30/2025			28.91	
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		07/30/2025			247.02	
	001-160-469	STATE UNEMPLOYMENT		07/30/2025			.56	
	001-161-405	GROSS WAGES		07/30/2025			12,768.86	
	001-161-454	GROSS WAGES		07/30/2025			401.92	
	001-161-465	RETIREMENT MATCHING		07/30/2025			2,423.42	
	001-161-466	FICA MATCHING		07/30/2025			763.88	
	001-161-466	MEDICARE MATCHING		07/30/2025			178.64	
	001-161-468	UMR (2) EMP/CHILD MED.		07/30/2025			700.00	
	001-161-468	UMR (2) FAMILY MEDICAL		07/30/2025			350.00	
	001-161-468	GUARDIAN (2) DENTAL/VISION/LIF		07/30/2025			204.80	
	001-161-468	GUARD ELECT (2) DENTAL/VISION		07/30/2025			4.10	
	001-161-468	UMR (2) EMP/SP MED.		07/30/2025			700.00	
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		07/30/2025			35.00	
	001-162-411	GROSS WAGES		07/30/2025			13,980.50	
	001-162-454	GROSS WAGES		07/30/2025			401.92	
	001-162-465	RETIREMENT MATCHING		07/30/2025			2,646.37	
	001-162-466	FICA MATCHING		07/30/2025			821.32	
	001-162-466	MEDICARE MATCHING		07/30/2025			192.07	
	001-162-468	UMR (2) EMP/CHILD MED.		07/30/2025			1,050.00	
	001-162-468	UMR (2) FAMILY MEDICAL		07/30/2025			700.00	
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		07/30/2025			204.80	
	001-162-468	GUARD ELECT (2) DENTAL/VISION		07/30/2025			4.10	
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		07/30/2025			35.00	
	001-163-402	GROSS WAGES		07/30/2025			3,338.73	
	001-163-405	GROSS WAGES		07/30/2025			10,043.42	
	001-163-465	RETIREMENT MATCHING		07/30/2025			2,462.30	
	001-163-466	FICA MATCHING		07/30/2025			763.78	
	001-163-466	MEDICARE MATCHING		07/30/2025			178.62	
	001-165-454	GROSS WAGES		07/30/2025			800.00	
	001-165-465	RETIREMENT MATCHING		07/30/2025			147.20	

Docket of Claims
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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-466	FICA MATCHING		07/30/2025			47.84	
	001-165-466	MEDICARE MATCHING		07/30/2025			11.19	
	001-165-468	GUARD ELECT (2) DENTAL/VISION		07/30/2025			6.57	
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		07/30/2025			56.14	
	001-166-402	GROSS WAGES		07/30/2025			20,837.16	
	001-166-405	GROSS WAGES		07/30/2025			1,693.49	
	001-166-409	GROSS WAGES		07/30/2025			401.80	
	001-166-413	GROSS WAGES		07/30/2025			8,615.36	
	001-166-465	RETIREMENT MATCHING		07/30/2025			5,419.28	
	001-166-466	FICA MATCHING		07/30/2025			1,904.32	
	001-166-466	MEDICARE MATCHING		07/30/2025			445.37	
	001-166-468	UMR (2) EMP/CHILD MED.		07/30/2025			350.00	
	001-166-468	UMR (2) EMP. MEDICAL		07/30/2025			4,550.00	
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		07/30/2025			614.40	
	001-166-468	GUARD ELECT (2) DENTAL/VISION		07/30/2025			122.88	
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		07/30/2025			1,050.00	
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		07/30/2025			350.00	
	001-166-469	STATE UNEMPLOYMENT		07/30/2025			11.09	
	001-167-400	GROSS WAGES		07/30/2025			2,424.71	
	001-167-402	GROSS WAGES		07/30/2025			5,155.77	
	001-167-465	RETIREMENT MATCHING		07/30/2025			1,209.93	
	001-167-466	FICA MATCHING		07/30/2025			437.74	
	001-167-466	MEDICARE MATCHING		07/30/2025			102.37	
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		07/30/2025			81.92	
	001-167-468	GUARD ELECT (2) DENTAL/VISION		07/30/2025			40.96	
	001-167-468	UMR (2) EMP/SP MED.		07/30/2025			1,050.00	
	001-167-469	STATE UNEMPLOYMENT		07/30/2025			5.36	
	001-168-402	GROSS WAGES		07/30/2025			26,342.51	
	001-168-465	RETIREMENT MATCHING		07/30/2025			4,847.02	
	001-168-466	FICA MATCHING		07/30/2025			1,562.36	
	001-168-466	MEDICARE MATCHING		07/30/2025			365.41	
	001-168-468	UMR (2) EMP/CHILD MED.		07/30/2025			1,006.25	
	001-168-468	UMR (2) FAMILY MEDICAL		07/30/2025			637.43	
	001-168-468	UMR (2) EMP. MEDICAL		07/30/2025			1,400.00	
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		07/30/2025			356.19	
	001-168-469	STATE UNEMPLOYMENT		07/30/2025			.48	
	001-169-402	GROSS WAGES		07/30/2025			1,590.40	
	001-169-405	GROSS WAGES		07/30/2025			5,434.40	
	001-169-465	RETIREMENT MATCHING		07/30/2025			1,292.56	
	001-169-466	FICA MATCHING		07/30/2025			420.44	
	001-169-466	MEDICARE MATCHING		07/30/2025			98.33	
	001-169-468	UMR (2) EMP. MEDICAL		07/30/2025			350.00	
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		07/30/2025			40.96	
	001-169-468	GUARD ELECT (2) DENTAL/VISION		07/30/2025			40.96	
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		07/30/2025			350.00	
	001-180-459	GROSS WAGES		07/30/2025			4,840.00	
	001-180-466	FICA MATCHING		07/30/2025			300.08	
	001-180-466	MEDICARE MATCHING		07/30/2025			70.19	
	001-180-469	STATE UNEMPLOYMENT		07/30/2025			2.75	
	001-200-400	GROSS WAGES		07/30/2025			5,346.15	
	001-200-402	GROSS WAGES		07/30/2025			199,277.64	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-431	GROSS WAGES		07/30/2025			5,578.92	
	001-200-465	RETIREMENT MATCHING		07/30/2025			38,549.95	
	001-200-466	FICA MATCHING		07/30/2025			12,612.17	
	001-200-466	MEDICARE MATCHING		07/30/2025			2,949.62	
	001-200-468	UMR (2) EMP/CHILD MED.		07/30/2025			5,950.00	
	001-200-468	UMR (2) FAMILY MEDICAL		07/30/2025			5,075.00	
	001-200-468	UMR (2) EMP. MEDICAL		07/30/2025			14,000.00	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		07/30/2025			3,051.52	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		07/30/2025			40.96	
	001-200-468	UMR (2) EMP/SP MED.		07/30/2025			1,750.00	
	001-200-469	STATE UNEMPLOYMENT		07/30/2025			16.73	
	001-220-402	GROSS WAGES		07/30/2025			117,259.84	
	001-220-465	RETIREMENT MATCHING		07/30/2025			21,575.81	
	001-220-466	FICA MATCHING		07/30/2025			7,106.55	
	001-220-466	MEDICARE MATCHING		07/30/2025			1,662.03	
	001-220-468	UMR (2) EMP/CHILD MED.		07/30/2025			1,050.00	
	001-220-468	UMR (2) FAMILY MEDICAL		07/30/2025			1,050.00	
	001-220-468	UMR (2) EMP. MEDICAL		07/30/2025			18,200.00	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		07/30/2025			2,662.40	
	001-220-468	UMR (2) EMP/SP MED.		07/30/2025			700.00	
	001-220-469	STATE UNEMPLOYMENT		07/30/2025			48.53	
	001-262-461	GROSS WAGES		07/30/2025			1,700.00	
	001-262-465	RETIREMENT MATCHING		07/30/2025			312.80	
	001-262-466	FICA MATCHING		07/30/2025			105.40	
	001-262-466	MEDICARE MATCHING		07/30/2025			24.65	
	001-262-469	STATE UNEMPLOYMENT		07/30/2025			.50	
	001-265-401	GROSS WAGES		07/30/2025			3,456.00	
	001-265-402	GROSS WAGES		07/30/2025			10,406.40	
	001-265-465	RETIREMENT MATCHING		07/30/2025			2,550.67	
	001-265-466	FICA MATCHING		07/30/2025			823.95	
	001-265-466	MEDICARE MATCHING		07/30/2025			192.69	
	001-265-468	UMR (2) EMP/CHILD MED.		07/30/2025			350.00	
	001-265-468	UMR (2) FAMILY MEDICAL		07/30/2025			350.00	
	001-265-468	UMR (2) EMP. MEDICAL		07/30/2025			1,400.00	
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		07/30/2025			245.76	
	001-412-402	GROSS WAGES		07/30/2025			1,145.00	
	001-412-466	FICA MATCHING		07/30/2025			70.99	
	001-412-466	MEDICARE MATCHING		07/30/2025			16.61	
	001-412-469	STATE UNEMPLOYMENT		07/30/2025			2.87	
	001-450-404	GROSS WAGES		07/30/2025			2,752.00	
	001-450-409	GROSS WAGES		07/30/2025			970.91	
	001-450-465	RETIREMENT MATCHING		07/30/2025			506.36	
	001-450-466	FICA MATCHING		07/30/2025			229.34	
	001-450-466	MEDICARE MATCHING		07/30/2025			53.64	
	001-450-468	UMR (2) EMP. MEDICAL		07/30/2025			700.00	
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		07/30/2025			81.92	
	001-450-469	STATE UNEMPLOYMENT		07/30/2025			2.43	
FUND TOTAL	1 Claims	3671 to	3671 Checks	1 Total	933,185.20 Manual	Held	Total	933,185.20

Docket of Claims
Release date from 07/30/2025 thru 07/30/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	256444	07/30/2025	07/30/2025	143		15,214.70	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	012-190-401		GROSS WAGES			07/30/2025		3,788.00
	012-190-404		GROSS WAGES			07/30/2025		6,696.10
	012-190-465		RETIREMENT MATCHING			07/30/2025		1,884.59
	012-190-466		FICA MATCHING			07/30/2025		648.91
	012-190-466		MEDICARE MATCHING			07/30/2025		151.76
	012-190-468		UMR (2) EMP/CHILD MED.			07/30/2025		700.00
	012-190-468		UMR (2) FAMILY MEDICAL			07/30/2025		350.00
	012-190-468		UMR (2) EMP. MEDICAL			07/30/2025		350.00
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF			07/30/2025		163.84
	012-190-469		STATE UNEMPLOYMENT			07/30/2025		1.50
	012-190-486		GROSS WAGES			07/30/2025		480.00
FUND TOTAL	12 Claims	143	to	143 Checks	1 Total	15,214.70 Manual	Held	Total 15,214.70

Docket of Claims
Release date from 07/30/2025 thru 07/30/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	256445	07/30/2025	07/30/2025	91		31,057.45	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		07/30/2025		20,560.13	
	097-200-465		RETIREMENT MATCHING		07/30/2025		3,783.06	
	097-200-466		FICA MATCHING		07/30/2025		1,225.32	
	097-200-466		MEDICARE MATCHING		07/30/2025		286.58	
	097-200-468		UMR (2) FAMILY MEDICAL		07/30/2025		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		07/30/2025		1,750.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		07/30/2025		348.16	
	097-200-468		UMR (2) EMP/SP MED.		07/30/2025		700.00	
	097-230-402		GROSS WAGES		07/30/2025		1,741.62	
	097-230-466		FICA MATCHING		07/30/2025		107.98	
	097-230-466		MEDICARE MATCHING		07/30/2025		25.25	
	097-230-469		STATE UNEMPLOYMENT		07/30/2025		4.35	
FUND TOTAL	97 Claims	91 to	91 Checks	1 Total	31,057.45 Manual	Held	Total	31,057.45

Docket of Claims
Release date from 07/30/2025 thru 07/30/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	256446	07/30/2025	07/30/2025	37		116.13	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		07/30/2025		91.95	
	104-131-465		RETIREMENT MATCHING		07/30/2025		16.92	
	104-131-466		FICA MATCHING		07/30/2025		5.70	
	104-131-466		MEDICARE MATCHING		07/30/2025		1.33	
	104-131-469		STATE UNEMPLOYMENT		07/30/2025		.23	
FUND TOTAL 104 Claims	37 to	37 Checks	1 Total	116.13 Manual		Held	Total	116.13

Docket of Claims
Release date from 07/30/2025 thru 07/30/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	256447	07/30/2025	07/30/2025	85		1,098.59	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		07/30/2025			794.20
	105-340-465		RETIREMENT MATCHING		07/30/2025			146.13
	105-340-466		FICA MATCHING		07/30/2025			49.05
	105-340-466		MEDICARE MATCHING		07/30/2025			11.47
	105-340-468		UMR (2) EMP. MEDICAL		07/30/2025			87.50
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		07/30/2025			10.24
FUND TOTAL 105 Claims	85 to	85 Checks	1 Total	1,098.59 Manual		Held	Total	1,098.59

Docket of Claims
Release date from 07/30/2025 thru 07/30/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	256448	07/30/2025	07/30/2025	171		4,203.27	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		07/30/2025			3,030.40
	115-251-465		RETIREMENT MATCHING		07/30/2025			557.59
	115-251-466		FICA MATCHING		07/30/2025			181.80
	115-251-466		MEDICARE MATCHING		07/30/2025			42.52
	115-251-468		UMR (2) EMP. MEDICAL		07/30/2025			350.00
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		07/30/2025			40.96
FUND TOTAL 115 Claims	171 to	171 Checks	1 Total	4,203.27 Manual		Held	Total	4,203.27

Docket of Claims
Release date from 07/30/2025 thru 07/30/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	256449	07/30/2025	07/30/2025	553		153,264.53	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		07/30/2025		5,410.72		
	150-300-409	GROSS WAGES		07/30/2025		5,357.62		
	150-300-420	GROSS WAGES		07/30/2025		71,238.18		
	150-300-465	RETIREMENT MATCHING		07/30/2025		14,224.54		
	150-300-466	FICA MATCHING		07/30/2025		4,954.35		
	150-300-466	MEDICARE MATCHING		07/30/2025		1,158.70		
	150-300-468	UMR (2) EMP/CHILD MED.		07/30/2025		1,400.00		
	150-300-468	UMR (2) EMP. MEDICAL		07/30/2025		15,750.00		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		07/30/2025		2,170.88		
	150-300-468	UMR (2) EMP/SP MED.		07/30/2025		1,400.00		
	150-300-469	STATE UNEMPLOYMENT		07/30/2025		35.11		
	150-301-401	GROSS WAGES		07/30/2025		4,326.60		
	150-301-402	GROSS WAGES		07/30/2025		17,241.33		
	150-301-465	RETIREMENT MATCHING		07/30/2025		3,968.51		
	150-301-466	FICA MATCHING		07/30/2025		1,295.15		
	150-301-466	MEDICARE MATCHING		07/30/2025		302.90		
	150-301-468	UMR (2) EMP/CHILD MED.		07/30/2025		962.50		
	150-301-468	UMR (2) FAMILY MEDICAL		07/30/2025		350.00		
	150-301-468	UMR (2) EMP. MEDICAL		07/30/2025		1,400.00		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		07/30/2025		317.44		
FUND TOTAL 150 Claims	553 to	553 Checks	1 Total	153,264.53 Manual		Held	Total	153,264.53

Docket of Claims
Release date from 07/30/2025 thru 07/30/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	256450	07/30/2025	07/30/2025	57		13,871.58	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		07/30/2025		8,012.30	
	160-300-420		GROSS WAGES		07/30/2025		2,100.00	
	160-300-465		RETIREMENT MATCHING		07/30/2025		1,860.66	
	160-300-466		FICA MATCHING		07/30/2025		588.18	
	160-300-466		MEDICARE MATCHING		07/30/2025		137.56	
	160-300-468		UMR (2) FAMILY MEDICAL		07/30/2025		700.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		07/30/2025		122.88	
	160-300-468		UMR (2) EMP/SP MED.		07/30/2025		350.00	
FUND TOTAL 160 Claims	57 to	57 Checks	1 Total	13,871.58 Manual		Held	Total	13,871.58

Docket of Claims
Release date from 07/30/2025 thru 07/30/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	PAYROLL CLEARING FUND	256451	07/30/2025	07/30/2025	31		3,497.86	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	172-163-402		GROSS WAGES		07/30/2025		2,778.48	
	172-163-465		RETIREMENT MATCHING		07/30/2025		511.25	
	172-163-466		FICA MATCHING		07/30/2025		168.12	
	172-163-466		MEDICARE MATCHING		07/30/2025		39.32	
	172-163-469		STATE UNEMPLOYMENT		07/30/2025		.69	
FUND TOTAL 172 Claims	31 to	31 Checks	1 Total	3,497.86 Manual		Held	Total	3,497.86

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	256452	07/30/2025	07/30/2025	74		1,131.95	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	185-163-402		GROSS WAGES			07/30/2025		900.06
	185-163-465		RETIREMENT MATCHING			07/30/2025		165.61
	185-163-466		FICA MATCHING			07/30/2025		53.72
	185-163-466		MEDICARE MATCHING			07/30/2025		12.56
FUND TOTAL 185 Claims	74	to	74 Checks	1 Total	1,131.95 Manual		Held	Total 1,131.95

Docket of Claims
Release date from 07/30/2025 thru 07/30/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	256453	07/30/2025	07/30/2025	69		2,291.64	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES		07/30/2025		461.72	
	186-163-402		GROSS WAGES		07/30/2025		666.60	
	186-163-405		GROSS WAGES		07/30/2025		695.16	
	186-163-465		RETIREMENT MATCHING		07/30/2025		335.52	
	186-163-466		FICA MATCHING		07/30/2025		107.50	
	186-163-466		MEDICARE MATCHING		07/30/2025		25.14	
FUND TOTAL 186 Claims	69	to	69 Checks	1 Total	2,291.64 Manual	Held	Total	2,291.64

Docket of Claims
Release date from 07/30/2025 thru 07/30/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	256454	07/30/2025	07/30/2025	54		2,947.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES		07/30/2025		2,346.16	
	187-163-465		RETIREMENT MATCHING		07/30/2025		431.69	
	187-163-466		FICA MATCHING		07/30/2025		137.45	
	187-163-466		MEDICARE MATCHING		07/30/2025		32.14	
FUND TOTAL 187 Claims	54	to	54 Checks	1 Total	2,947.44 Manual	Held	Total	2,947.44

Docket of Claims
Release date from 07/30/2025 thru 07/30/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	256455	07/30/2025	07/30/2025	75		4,120.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		07/30/2025		2,269.20	
	190-163-402		GROSS WAGES		07/30/2025		1,002.54	
	190-163-465		RETIREMENT MATCHING		07/30/2025		602.00	
	190-163-466		FICA MATCHING		07/30/2025		199.85	
	190-163-466		MEDICARE MATCHING		07/30/2025		46.75	
FUND TOTAL 190 Claims	75 to	75 Checks	1 Total	4,120.34 Manual		Held	Total	4,120.34

Docket of Claims
Release date from 07/30/2025 thru 07/30/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	256456	07/30/2025	07/30/2025	136		12,409.78	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		07/30/2025		8,884.45	
	191-161-465		RETIREMENT MATCHING		07/30/2025		1,634.75	
	191-161-466		FICA MATCHING		07/30/2025		547.30	
	191-161-466		MEDICARE MATCHING		07/30/2025		128.00	
	191-161-468		UMR (2) EMP. MEDICAL		07/30/2025		1,050.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		07/30/2025		163.84	
	191-161-469		STATE UNEMPLOYMENT		07/30/2025		1.44	
FUND TOTAL 191 Claims	136 to	136 Checks	1 Total	12,409.78 Manual		Held	Total	12,409.78

Docket of Claims
Release date from 07/30/2025 thru 07/30/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	256457	07/30/2025	07/30/2025	26		30,174.98	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		07/30/2025		23,968.47	
	697-101-465		RETIREMENT MATCHING		07/30/2025		4,410.19	
	697-101-466		FICA MATCHING		07/30/2025		1,455.83	
	697-101-466		MEDICARE MATCHING		07/30/2025		340.49	
FUND TOTAL 697 Claims	26	to	26 Checks	1 Total	30,174.98	Manual	Held	Total 30,174.98

Docket of Claims
Release date from 07/30/2025 thru 07/30/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	256458	07/30/2025	07/30/2025	27		25,831.78	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	698-102-404		GROSS WAGES			07/30/2025		20,923.48
	698-102-465		RETIREMENT MATCHING			07/30/2025		3,389.33
	698-102-466		FICA MATCHING			07/30/2025		1,224.60
	698-102-466		MEDICARE MATCHING			07/30/2025		286.40
	698-102-469		STATE UNEMPLOYMENT			07/30/2025		7.97
FUND TOTAL 698 Claims	27	to	27 Checks	1 Total	25,831.78 Manual		Held	Total 25,831.78

Docket of Claims
Release date from 07/30/2025 thru 07/30/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	256459	07/30/2025	07/30/2025	26		2,087.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		07/30/2025		1,565.62	
	699-168-465		RETIREMENT MATCHING		07/30/2025		288.07	
	699-168-466		FICA MATCHING		07/30/2025		91.77	
	699-168-466		MEDICARE MATCHING		07/30/2025		21.47	
	699-168-468		UMR (2) EMP/CHILD MED.		07/30/2025		43.75	
	699-168-468		UMR (2) FAMILY MEDICAL		07/30/2025		62.57	
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		07/30/2025		12.45	
	699-168-469		STATE UNEMPLOYMENT		07/30/2025		1.74	
FUND TOTAL 699 Claims	26 to	26 Checks	1 Total	2,087.44 Manual		Held	Total	2,087.44

Docket of Claims
Release date from 07/30/2025 thru 07/30/2025

SUMMARY OF ALL FUNDS

FUND 1	Claims	3671	to	3671	Checks	1	Total	933,185.20	Manual	Held	Total	933,185.20
FUND 12	Claims	143	to	143	Checks	1	Total	15,214.70	Manual	Held	Total	15,214.70
FUND 97	Claims	91	to	91	Checks	1	Total	31,057.45	Manual	Held	Total	31,057.45
FUND 104	Claims	37	to	37	Checks	1	Total	116.13	Manual	Held	Total	116.13
FUND 105	Claims	85	to	85	Checks	1	Total	1,098.59	Manual	Held	Total	1,098.59
FUND 115	Claims	171	to	171	Checks	1	Total	4,203.27	Manual	Held	Total	4,203.27
FUND 150	Claims	553	to	553	Checks	1	Total	153,264.53	Manual	Held	Total	153,264.53
FUND 160	Claims	57	to	57	Checks	1	Total	13,871.58	Manual	Held	Total	13,871.58
FUND 172	Claims	31	to	31	Checks	1	Total	3,497.86	Manual	Held	Total	3,497.86
FUND 185	Claims	74	to	74	Checks	1	Total	1,131.95	Manual	Held	Total	1,131.95
FUND 186	Claims	69	to	69	Checks	1	Total	2,291.64	Manual	Held	Total	2,291.64
FUND 187	Claims	54	to	54	Checks	1	Total	2,947.44	Manual	Held	Total	2,947.44
FUND 190	Claims	75	to	75	Checks	1	Total	4,120.34	Manual	Held	Total	4,120.34
FUND 191	Claims	136	to	136	Checks	1	Total	12,409.78	Manual	Held	Total	12,409.78
FUND 697	Claims	26	to	26	Checks	1	Total	30,174.98	Manual	Held	Total	30,174.98
FUND 698	Claims	27	to	27	Checks	1	Total	25,831.78	Manual	Held	Total	25,831.78
FUND 699	Claims	26	to	26	Checks	1	Total	2,087.44	Manual	Held	Total	2,087.44

Total for all Funds		Checks		17	Total	1,236,504.66	Manual	Held	Total	1,236,504.66		