

Docket of Claims
Release date from 08/13/2025 thru 08/13/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	256650	08/13/2025	08/13/2025	3789		1,017,310.49	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		08/13/2025			7,567.20	
	001-100-401	GROSS WAGES		08/13/2025			1,442.20	
	001-100-404	GROSS WAGES		08/13/2025			2,851.76	
	001-100-405	GROSS WAGES		08/13/2025			2,153.84	
	001-100-465	RETIREMENT MATCHING		08/13/2025			2,184.87	
	001-100-466	FICA MATCHING		08/13/2025			816.07	
	001-100-466	MEDICARE MATCHING		08/13/2025			190.86	
	001-100-468	UMR (2) EMP/CHILD MED.		08/13/2025			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		08/13/2025			350.00	
	001-100-468	UMR (2) EMP. MEDICAL		08/13/2025			350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		08/13/2025			92.16	
	001-100-468	GUARD ELECT (2) DENTAL/VISION		08/13/2025			204.80	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		08/13/2025			700.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		08/13/2025			350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		08/13/2025			700.00	
	001-100-469	STATE UNEMPLOYMENT		08/13/2025			3.29	
	001-101-447	GROSS WAGES		08/13/2025			104.16	
	001-101-448	GROSS WAGES		08/13/2025			220.83	
	001-101-449	GROSS WAGES		08/13/2025			104.17	
	001-101-453	GROSS WAGES		08/13/2025			208.33	
	001-101-460	GROSS WAGES		08/13/2025			280.00	
	001-101-463	GROSS WAGES		08/13/2025			1,500.00	
	001-101-465	RETIREMENT MATCHING		08/13/2025			444.82	
	001-101-466	FICA MATCHING		08/13/2025			145.96	
	001-101-466	MEDICARE MATCHING		08/13/2025			34.13	
	001-101-468	GUARD ELECT (2) DENTAL/VISION		08/13/2025			14.70	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		08/13/2025			125.58	
	001-102-453	GROSS WAGES		08/13/2025			401.94	
	001-102-454	GROSS WAGES		08/13/2025			401.92	
	001-102-455	GROSS WAGES		08/13/2025			1,607.69	
	001-102-458	GROSS WAGES		08/13/2025			401.92	
	001-102-460	GROSS WAGES		08/13/2025			401.92	
	001-102-465	RETIREMENT MATCHING		08/13/2025			591.64	
	001-102-466	FICA MATCHING		08/13/2025			197.81	
	001-102-466	MEDICARE MATCHING		08/13/2025			46.27	
	001-102-468	GUARD ELECT (2) DENTAL/VISION		08/13/2025			32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		08/13/2025			280.00	
	001-103-400	GROSS WAGES		08/13/2025			9,334.61	
	001-103-410	GROSS WAGES		08/13/2025			57,482.21	
	001-103-465	RETIREMENT MATCHING		08/13/2025			12,294.28	
	001-103-466	FICA MATCHING		08/13/2025			3,980.55	
	001-103-466	MEDICARE MATCHING		08/13/2025			930.95	
	001-103-468	UMR (2) EMP/CHILD MED.		08/13/2025			1,400.00	
	001-103-468	UMR (2) FAMILY MEDICAL		08/13/2025			1,050.00	
	001-103-468	UMR (2) EMP. MEDICAL		08/13/2025			3,850.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		08/13/2025			942.08	
	001-103-468	UMR (2) EMP/SP MED.		08/13/2025			1,750.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		08/13/2025			350.00	

Docket of Claims
Release date from 08/13/2025 thru 08/13/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	256650	08/13/2025	08/13/2025	3789		1,017,310.49	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-469	STATE UNEMPLOYMENT		08/13/2025			4.52	
	001-104-400	GROSS WAGES		08/13/2025			8,642.31	
	001-104-402	GROSS WAGES		08/13/2025			35,766.74	
	001-104-465	RETIREMENT MATCHING		08/13/2025			8,090.23	
	001-104-466	FICA MATCHING		08/13/2025			2,696.66	
	001-104-466	MEDICARE MATCHING		08/13/2025			630.73	
	001-104-468	UMR (2) EMP/CHILD MED.		08/13/2025			700.00	
	001-104-468	UMR (2) EMP. MEDICAL		08/13/2025			5,600.00	
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		08/13/2025			696.32	
	001-104-468	UMR ELECTED (2) OFF FAMILY MED		08/13/2025			350.00	
	001-104-468	GUARD ELECT (2) DENTAL/VISION		08/13/2025			40.96	
	001-104-469	STATE UNEMPLOYMENT		08/13/2025			3.10	
	001-120-401	GROSS WAGES		08/13/2025			6,352.00	
	001-120-404	GROSS WAGES		08/13/2025			2,810.40	
	001-120-465	RETIREMENT MATCHING		08/13/2025			1,685.88	
	001-120-466	FICA MATCHING		08/13/2025			565.33	
	001-120-466	MEDICARE MATCHING		08/13/2025			132.22	
	001-120-468	UMR (2) EMP. MEDICAL		08/13/2025			700.00	
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		08/13/2025			40.96	
	001-121-401	GROSS WAGES		08/13/2025			4,183.20	
	001-121-404	GROSS WAGES		08/13/2025			9,133.60	
	001-121-465	RETIREMENT MATCHING		08/13/2025			2,450.29	
	001-121-466	FICA MATCHING		08/13/2025			779.94	
	001-121-466	MEDICARE MATCHING		08/13/2025			182.41	
	001-121-468	UMR (2) EMP/CHILD MED.		08/13/2025			700.00	
	001-121-468	UMR (2) FAMILY MEDICAL		08/13/2025			350.00	
	001-121-468	UMR (2) EMP. MEDICAL		08/13/2025			350.00	
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		08/13/2025			163.84	
	001-122-401	GROSS WAGES		08/13/2025			3,864.00	
	001-122-404	GROSS WAGES		08/13/2025			2,657.86	
	001-122-465	RETIREMENT MATCHING		08/13/2025			1,200.03	
	001-122-466	FICA MATCHING		08/13/2025			389.30	
	001-122-466	MEDICARE MATCHING		08/13/2025			91.04	
	001-122-468	UMR (2) EMP/CHILD MED.		08/13/2025			350.00	
	001-122-468	UMR (2) EMP. MEDICAL		08/13/2025			350.00	
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		08/13/2025			81.92	
	001-151-401	GROSS WAGES		08/13/2025			947.09	
	001-151-430	GROSS WAGES		08/13/2025			13,333.17	
	001-151-465	RETIREMENT MATCHING		08/13/2025			2,627.56	
	001-151-466	FICA MATCHING		08/13/2025			885.14	
	001-151-466	MEDICARE MATCHING		08/13/2025			207.01	
	001-151-468	UMR (2) EMP. MEDICAL		08/13/2025			2,887.50	
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		08/13/2025			337.92	
	001-151-469	STATE UNEMPLOYMENT		08/13/2025			.89	
	001-152-402	GROSS WAGES		08/13/2025			8,239.51	
	001-152-408	GROSS WAGES		08/13/2025			4,180.00	
	001-152-465	RETIREMENT MATCHING		08/13/2025			2,285.19	
	001-152-466	FICA MATCHING		08/13/2025			748.81	
	001-152-466	MEDICARE MATCHING		08/13/2025			175.12	
	001-152-468	UMR (2) EMP/CHILD MED.		08/13/2025			350.00	
	001-152-468	UMR (2) EMP. MEDICAL		08/13/2025			1,050.00	

Docket of Claims
Release date from 08/13/2025 thru 08/13/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	256650	08/13/2025	08/13/2025	3789		1,017,310.49	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		08/13/2025				204.80
	001-152-468	UMR (2) EMP/SP MED.		08/13/2025				350.00
	001-152-469	STATE UNEMPLOYMENT		08/13/2025				4.26
	001-154-401	GROSS WAGES		08/13/2025				957.82
	001-154-402	GROSS WAGES		08/13/2025				1,438.04
	001-154-465	RETIREMENT MATCHING		08/13/2025				440.84
	001-154-466	FICA MATCHING		08/13/2025				147.79
	001-154-466	MEDICARE MATCHING		08/13/2025				34.57
	001-154-468	UMR (2) EMP. MEDICAL		08/13/2025				350.00
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		08/13/2025				40.96
	001-160-411	GROSS WAGES		08/13/2025				1,379.31
	001-160-412	GROSS WAGES		08/13/2025				5,363.20
	001-160-454	GROSS WAGES		08/13/2025				3,520.00
	001-160-465	RETIREMENT MATCHING		08/13/2025				1,888.30
	001-160-466	FICA MATCHING		08/13/2025				620.65
	001-160-466	MEDICARE MATCHING		08/13/2025				145.15
	001-160-468	UMR (2) EMP/CHILD MED.		08/13/2025				350.00
	001-160-468	UMR (2) EMP. MEDICAL		08/13/2025				350.00
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		08/13/2025				81.92
	001-160-468	GUARD ELECT (2) DENTAL/VISION		08/13/2025				21.40
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		08/13/2025				182.86
	001-160-469	STATE UNEMPLOYMENT		08/13/2025				.56
	001-161-405	GROSS WAGES		08/13/2025				12,768.86
	001-161-454	GROSS WAGES		08/13/2025				401.92
	001-161-465	RETIREMENT MATCHING		08/13/2025				2,423.42
	001-161-466	FICA MATCHING		08/13/2025				763.88
	001-161-466	MEDICARE MATCHING		08/13/2025				178.64
	001-161-468	UMR (2) EMP/CHILD MED.		08/13/2025				700.00
	001-161-468	UMR (2) FAMILY MEDICAL		08/13/2025				350.00
	001-161-468	GUARDIAN (2) DENTAL/VISION/LIF		08/13/2025				204.80
	001-161-468	GUARD ELECT (2) DENTAL/VISION		08/13/2025				4.10
	001-161-468	UMR (2) EMP/SP MED.		08/13/2025				700.00
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		08/13/2025				35.00
	001-162-411	GROSS WAGES		08/13/2025				13,980.50
	001-162-454	GROSS WAGES		08/13/2025				401.92
	001-162-465	RETIREMENT MATCHING		08/13/2025				2,646.37
	001-162-466	FICA MATCHING		08/13/2025				821.32
	001-162-466	MEDICARE MATCHING		08/13/2025				192.07
	001-162-468	UMR (2) EMP/CHILD MED.		08/13/2025				1,050.00
	001-162-468	UMR (2) FAMILY MEDICAL		08/13/2025				700.00
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		08/13/2025				204.80
	001-162-468	GUARD ELECT (2) DENTAL/VISION		08/13/2025				4.10
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		08/13/2025				35.00
	001-163-402	GROSS WAGES		08/13/2025				3,338.73
	001-163-405	GROSS WAGES		08/13/2025				10,043.42
	001-163-465	RETIREMENT MATCHING		08/13/2025				2,462.30
	001-163-466	FICA MATCHING		08/13/2025				763.78
	001-163-466	MEDICARE MATCHING		08/13/2025				178.62
	001-165-454	GROSS WAGES		08/13/2025				800.00
	001-165-465	RETIREMENT MATCHING		08/13/2025				147.20
	001-165-466	FICA MATCHING		08/13/2025				48.30

Docket of Claims
Release date from 08/13/2025 thru 08/13/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	256650	08/13/2025	08/13/2025	3789		1,017,310.49	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-466	MEDICARE MATCHING		08/13/2025			11.30	
	001-165-468	GUARD ELECT (2) DENTAL/VISION		08/13/2025			4.86	
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		08/13/2025			41.56	
	001-166-402	GROSS WAGES		08/13/2025			22,268.06	
	001-166-405	GROSS WAGES		08/13/2025			1,693.49	
	001-166-409	GROSS WAGES		08/13/2025			401.20	
	001-166-413	GROSS WAGES		08/13/2025			9,450.36	
	001-166-465	RETIREMENT MATCHING		08/13/2025			5,836.20	
	001-166-466	FICA MATCHING		08/13/2025			2,028.74	
	001-166-466	MEDICARE MATCHING		08/13/2025			474.48	
	001-166-468	UMR (2) EMP/CHILD MED.		08/13/2025			1,050.00	
	001-166-468	UMR (2) EMP. MEDICAL		08/13/2025			4,550.00	
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		08/13/2025			696.32	
	001-166-468	GUARD ELECT (2) DENTAL/VISION		08/13/2025			122.88	
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		08/13/2025			1,050.00	
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		08/13/2025			350.00	
	001-166-469	STATE UNEMPLOYMENT		08/13/2025			10.18	
	001-167-400	GROSS WAGES		08/13/2025			574.71	
	001-167-402	GROSS WAGES		08/13/2025			5,155.77	
	001-167-465	RETIREMENT MATCHING		08/13/2025			1,209.93	
	001-167-466	FICA MATCHING		08/13/2025			323.04	
	001-167-466	MEDICARE MATCHING		08/13/2025			75.54	
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		08/13/2025			81.92	
	001-167-468	GUARD ELECT (2) DENTAL/VISION		08/13/2025			40.96	
	001-167-468	UMR (2) EMP/SP MED.		08/13/2025			1,050.00	
	001-167-469	STATE UNEMPLOYMENT		08/13/2025			.27	
	001-168-402	GROSS WAGES		08/13/2025			26,342.51	
	001-168-465	RETIREMENT MATCHING		08/13/2025			4,847.02	
	001-168-466	FICA MATCHING		08/13/2025			1,562.36	
	001-168-466	MEDICARE MATCHING		08/13/2025			365.41	
	001-168-468	UMR (2) EMP/CHILD MED.		08/13/2025			1,006.25	
	001-168-468	UMR (2) FAMILY MEDICAL		08/13/2025			637.43	
	001-168-468	UMR (2) EMP. MEDICAL		08/13/2025			1,400.00	
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		08/13/2025			356.19	
	001-168-469	STATE UNEMPLOYMENT		08/13/2025			.48	
	001-169-402	GROSS WAGES		08/13/2025			1,590.40	
	001-169-405	GROSS WAGES		08/13/2025			5,434.40	
	001-169-465	RETIREMENT MATCHING		08/13/2025			1,292.56	
	001-169-466	FICA MATCHING		08/13/2025			420.44	
	001-169-466	MEDICARE MATCHING		08/13/2025			98.33	
	001-169-468	UMR (2) EMP. MEDICAL		08/13/2025			350.00	
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		08/13/2025			40.96	
	001-169-468	GUARD ELECT (2) DENTAL/VISION		08/13/2025			40.96	
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		08/13/2025			350.00	
	001-180-459	GROSS WAGES		08/13/2025			2,530.00	
	001-180-466	FICA MATCHING		08/13/2025			156.86	
	001-180-466	MEDICARE MATCHING		08/13/2025			36.70	
	001-180-469	STATE UNEMPLOYMENT		08/13/2025			3.86	
	001-200-400	GROSS WAGES		08/13/2025			5,346.15	
	001-200-402	GROSS WAGES		08/13/2025			217,358.89	
	001-200-431	GROSS WAGES		08/13/2025			5,501.11	

Docket of Claims
Release date from 08/13/2025 thru 08/13/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	256650	08/13/2025	08/13/2025	3789		1,017,310.49	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-465	RETIREMENT MATCHING		08/13/2025			41,862.57	
	001-200-466	FICA MATCHING		08/13/2025			13,706.87	
	001-200-466	MEDICARE MATCHING		08/13/2025			3,205.62	
	001-200-468	UMR (2) EMP/CHILD MED.		08/13/2025			7,700.00	
	001-200-468	UMR (2) FAMILY MEDICAL		08/13/2025			4,725.00	
	001-200-468	UMR (2) EMP. MEDICAL		08/13/2025			12,600.00	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		08/13/2025			2,928.64	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		08/13/2025			40.96	
	001-200-468	UMR (2) EMP/SP MED.		08/13/2025			1,750.00	
	001-200-469	STATE UNEMPLOYMENT		08/13/2025			13.65	
	001-220-402	GROSS WAGES		08/13/2025			121,305.14	
	001-220-465	RETIREMENT MATCHING		08/13/2025			22,320.14	
	001-220-466	FICA MATCHING		08/13/2025			7,363.10	
	001-220-466	MEDICARE MATCHING		08/13/2025			1,722.02	
	001-220-468	UMR (2) EMP/CHILD MED.		08/13/2025			1,050.00	
	001-220-468	UMR (2) FAMILY MEDICAL		08/13/2025			1,050.00	
	001-220-468	UMR (2) EMP. MEDICAL		08/13/2025			18,550.00	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		08/13/2025			2,703.36	
	001-220-468	UMR (2) EMP/SP MED.		08/13/2025			700.00	
	001-220-469	STATE UNEMPLOYMENT		08/13/2025			43.49	
	001-262-461	GROSS WAGES		08/13/2025			40,936.00	
	001-262-465	RETIREMENT MATCHING		08/13/2025			7,532.23	
	001-262-466	FICA MATCHING		08/13/2025			2,441.23	
	001-262-466	MEDICARE MATCHING		08/13/2025			570.94	
	001-262-468	UMR ELECTED OFF/CHILD MED.		08/13/2025			700.00	
	001-262-468	UMR ELECTED OFF/FAMILY MED.		08/13/2025			2,100.00	
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		08/13/2025			327.64	
	001-265-401	GROSS WAGES		08/13/2025			3,456.00	
	001-265-402	GROSS WAGES		08/13/2025			10,406.40	
	001-265-465	RETIREMENT MATCHING		08/13/2025			2,550.67	
	001-265-466	FICA MATCHING		08/13/2025			823.95	
	001-265-466	MEDICARE MATCHING		08/13/2025			192.69	
	001-265-468	UMR (2) EMP/CHILD MED.		08/13/2025			350.00	
	001-265-468	UMR (2) FAMILY MEDICAL		08/13/2025			350.00	
	001-265-468	UMR (2) EMP. MEDICAL		08/13/2025			1,400.00	
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		08/13/2025			245.76	
	001-412-402	GROSS WAGES		08/13/2025			400.00	
	001-412-466	FICA MATCHING		08/13/2025			24.80	
	001-412-466	MEDICARE MATCHING		08/13/2025			5.80	
	001-412-469	STATE UNEMPLOYMENT		08/13/2025			1.00	
	001-450-404	GROSS WAGES		08/13/2025			2,752.00	
	001-450-409	GROSS WAGES		08/13/2025			988.73	
	001-450-465	RETIREMENT MATCHING		08/13/2025			506.36	
	001-450-466	FICA MATCHING		08/13/2025			230.44	
	001-450-466	MEDICARE MATCHING		08/13/2025			53.90	
	001-450-468	UMR (2) EMP. MEDICAL		08/13/2025			700.00	
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		08/13/2025			81.92	
	001-450-469	STATE UNEMPLOYMENT		08/13/2025			2.47	
FUND TOTAL	1 Claims	3789	to	3789 Checks	1 Total	1,017,310.49 Manual	Held	Total 1,017,310.49

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	256651	08/13/2025	08/13/2025	152		14,669.54	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		08/13/2025		3,788.00	
	012-190-404		GROSS WAGES		08/13/2025		6,697.23	
	012-190-465		RETIREMENT MATCHING		08/13/2025		1,855.44	
	012-190-466		FICA MATCHING		08/13/2025		619.21	
	012-190-466		MEDICARE MATCHING		08/13/2025		144.82	
	012-190-468		UMR (2) EMP/CHILD MED.		08/13/2025		700.00	
	012-190-468		UMR (2) FAMILY MEDICAL		08/13/2025		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		08/13/2025		350.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		08/13/2025		163.84	
	012-190-469		STATE UNEMPLOYMENT		08/13/2025		1.00	
FUND TOTAL	12 Claims	152	to	152 Checks	1 Total	14,669.54 Manual	Held	Total14,669.54

Docket of Claims
Release date from 08/13/2025 thru 08/13/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	256652	08/13/2025	08/13/2025	96		30,848.85	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		08/13/2025		21,225.20	
	097-200-465		RETIREMENT MATCHING		08/13/2025		3,905.43	
	097-200-466		FICA MATCHING		08/13/2025		1,266.56	
	097-200-466		MEDICARE MATCHING		08/13/2025		296.21	
	097-200-468		UMR (2) FAMILY MEDICAL		08/13/2025		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		08/13/2025		1,750.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		08/13/2025		348.16	
	097-200-468		UMR (2) EMP/SP MED.		08/13/2025		700.00	
	097-230-402		GROSS WAGES		08/13/2025		771.36	
	097-230-466		FICA MATCHING		08/13/2025		47.82	
	097-230-466		MEDICARE MATCHING		08/13/2025		11.18	
	097-230-469		STATE UNEMPLOYMENT		08/13/2025		1.93	
FUND TOTAL	97 Claims	96 to	96 Checks	1 Total	30,848.85 Manual	Held	Total	30,848.85

Docket of Claims
Release date from 08/13/2025 thru 08/13/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	256653	08/13/2025	08/13/2025	38		116.13	
	Account Number			Invoice #	Date	P.O.	Amount	
	104-131-414				08/13/2025		91.95	
	104-131-465				08/13/2025		16.92	
	104-131-466				08/13/2025		5.70	
	104-131-466				08/13/2025		1.33	
	104-131-469				08/13/2025		.23	
FUND TOTAL 104	Claims	38	to	.38 Checks	1 Total	116.13 Manual	Held	Total 116.13

Docket of Claims

FUND TOTAL 105 Claims	88	to	88 Checks	1 Total	300.42 Manual	Held	Total	300.42
-----------------------	----	----	-----------	---------	---------------	------	-------	--------

Docket of Claims
Release date from 08/13/2025 thru 08/13/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	256655	08/13/2025	08/13/2025	180		4,203.27	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		08/13/2025			3,030.40
	115-251-465		RETIREMENT MATCHING		08/13/2025			557.59
	115-251-466		FICA MATCHING		08/13/2025			181.80
	115-251-466		MEDICARE MATCHING		08/13/2025			42.52
	115-251-468		UMR (2) EMP. MEDICAL		08/13/2025			350.00
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		08/13/2025			40.96
FUND TOTAL 115	Claims	180	to	180 Checks	1 Total	4,203.27 Manual	Held	Total 4,203.27

Docket of Claims

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PAYROLL CLEARING FUND	256656	08/13/2025	08/13/2025	21		919.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-465	RETIREMENT MATCHING			08/13/2025			110.40
	125-251-466	FICA MATCHING			08/13/2025			46.50
	125-251-466	MEDICARE MATCHING			08/13/2025			10.90
	125-251-469	STATE UNEMPLOYMENT			08/13/2025			1.90
	125-251-485	GROSS WAGES			08/13/2025			750.00
FUND TOTAL 125	Claims	21 to 21	Checks	1 Total	919.70 Manual	Held	Total	919.70

Docket of Claims
Release date from 08/13/2025 thru 08/13/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	256657	08/13/2025	08/13/2025	582		155,685.63	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		08/13/2025		5,129.44		
	150-300-409	GROSS WAGES		08/13/2025		3,958.42		
	150-300-420	GROSS WAGES		08/13/2025		73,963.99		
	150-300-465	RETIREMENT MATCHING		08/13/2025		14,675.39		
	150-300-466	FICA MATCHING		08/13/2025		5,024.97		
	150-300-466	MEDICARE MATCHING		08/13/2025		1,175.23		
	150-300-468	UMR (2) EMP/CHILD MED.		08/13/2025		1,400.00		
	150-300-468	UMR (2) EMP. MEDICAL		08/13/2025		16,450.00		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		08/13/2025		2,252.80		
	150-300-468	UMR (2) EMP/SP MED.		08/13/2025		1,400.00		
	150-300-469	STATE UNEMPLOYMENT		08/13/2025		37.82		
	150-301-401	GROSS WAGES		08/13/2025		4,326.60		
	150-301-402	GROSS WAGES		08/13/2025		17,283.49		
	150-301-465	RETIREMENT MATCHING		08/13/2025		3,976.27		
	150-301-466	FICA MATCHING		08/13/2025		1,297.76		
	150-301-466	MEDICARE MATCHING		08/13/2025		303.51		
	150-301-468	UMR (2) EMP/CHILD MED.		08/13/2025		962.50		
	150-301-468	UMR (2) FAMILY MEDICAL		08/13/2025		350.00		
	150-301-468	UMR (2) EMP. MEDICAL		08/13/2025		1,400.00		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		08/13/2025		317.44		
FUND TOTAL 150	Claims	582 to	582 Checks	1 Total	155,685.63 Manual	Held	Total	155,685.63

Docket of Claims
Release date from 08/13/2025 thru 08/13/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	256658	08/13/2025	08/13/2025	59		14,020.49	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		08/13/2025		8,012.30	
	160-300-420		GROSS WAGES		08/13/2025		2,218.14	
	160-300-465		RETIREMENT MATCHING		08/13/2025		1,882.40	
	160-300-466		FICA MATCHING		08/13/2025		595.50	
	160-300-466		MEDICARE MATCHING		08/13/2025		139.27	
	160-300-468		UMR (2) FAMILY MEDICAL		08/13/2025		700.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		08/13/2025		122.88	
	160-300-468		UMR (2) EMP/SP MED.		08/13/2025		350.00	
FUND TOTAL 160	Claims	59	to	59 Checks	1 Total	14,020.49 Manual	Held	Total 14,020.49

Docket of Claims

Release date from 08/13/2025 thru 08/13/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	PAYROLL CLEARING FUND	256659	08/13/2025	08/13/2025	32		3,497.86	
	Account Number			Invoice #	Date	P.O.	Amount	
	172-163-402				08/13/2025			2,778.48
	172-163-465				08/13/2025			511.25
	172-163-466				08/13/2025			168.12
	172-163-466				08/13/2025			39.32
	172-163-469				08/13/2025			.69
FUND TOTAL 172 Claims	32 to	32 Checks	1 Total	3,497.86 Manual		Held	Total	3,497.86

Docket of Claims

Release date from 08/13/2025 thru 08/13/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	256660	08/13/2025	08/13/2025	77		1,131.95	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-163-402		GROSS WAGES		08/13/2025		900.06	
	185-163-465		RETIREMENT MATCHING		08/13/2025		165.61	
	185-163-466		FICA MATCHING		08/13/2025		53.72	
	185-163-466		MEDICARE MATCHING		08/13/2025		12.56	
FUND TOTAL 185 Claims	77 to	77 Checks	1 Total	1,131.95 Manual		Held	Total	1,131.95

Docket of Claims

Release date from 08/13/2025 thru 08/13/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	256661	08/13/2025	08/13/2025	70		2,291.64	
	Account Number			Invoice #	Date	P.O.	Amount	
	186-163-401				08/13/2025		461.72	
	186-163-402				08/13/2025		666.60	
	186-163-405				08/13/2025		695.16	
	186-163-465				08/13/2025		335.52	
	186-163-466				08/13/2025		107.50	
	186-163-466				08/13/2025		25.14	
FUND TOTAL 186	Claims	70	to	70 Checks	1 Total	2,291.64 Manual	Held	Total 2,291.64

Docket of Claims

187	PAYROLL CLEARING FUND		256662	08/13/2025	08/13/2025	56		2,947.44	
	Account Number	Description		Invoice #	Date	P.O.		Amount	
	187-163-402	GROSS WAGES			08/13/2025			2,346.16	
	187-163-465	RETIREMENT MATCHING			08/13/2025			431.69	
	187-163-466	FICA MATCHING			08/13/2025			137.45	
	187-163-466	MEDICARE MATCHING			08/13/2025			32.14	
FUND TOTAL 187 Claims	56	to	56 Checks	1 Total	2,947.44 Manual		Held	Total	2,947.44

Docket of Claims
Release date from 08/13/2025 thru 08/13/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	256663	08/13/2025	08/13/2025	77		4,120.34	
	Account Number			Invoice #	Date	P.O.	Amount	
	190-163-401				08/13/2025		2,269.20	
	190-163-402				08/13/2025		1,002.54	
	190-163-465				08/13/2025		602.00	
	190-163-466				08/13/2025		199.85	
	190-163-466				08/13/2025		46.75	
FUND TOTAL 190	Claims	77	to	77 Checks	1 Total	4,120.34 Manual	Held	Total 4,120.34

Docket of Claims

Release date from 08/13/2025 thru 08/13/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	256664	08/13/2025	08/13/2025	143		12,410.39	
	Account Number			Invoice #	Date	P.O.	Amount	
	191-161-402				08/13/2025		8,884.93	
	191-161-465				08/13/2025		1,634.84	
	191-161-466				08/13/2025		547.33	
	191-161-466				08/13/2025		128.01	
	191-161-468				08/13/2025		1,050.00	
	191-161-468				08/13/2025		163.84	
	191-161-469				08/13/2025		1.44	
FUND TOTAL 191 Claims	143 to	143 Checks	1 Total	12,410.39 Manual		Held	Total	12,410.39

Docket of Claims

Release date from 08/13/2025 thru 08/13/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	256665	08/13/2025	08/13/2025	27		30,174.98	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		08/13/2025		23,968.47	
	697-101-465		RETIREMENT MATCHING		08/13/2025		4,410.19	
	697-101-466		FICA MATCHING		08/13/2025		1,455.83	
	697-101-466		MEDICARE MATCHING		08/13/2025		340.49	
FUND TOTAL 697 Claims	27 to	27 Checks	1 Total	30,174.98 Manual		Held	Total	30,174.98

Docket of Claims

Release date from 08/13/2025 thru 08/13/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	256666	08/13/2025	08/13/2025	28		25,759.07	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		08/13/2025		20,927.71	
	698-102-465		RETIREMENT MATCHING		08/13/2025		3,311.32	
	698-102-466		FICA MATCHING		08/13/2025		1,224.86	
	698-102-466		MEDICARE MATCHING		08/13/2025		286.46	
	698-102-469		STATE UNEMPLOYMENT		08/13/2025		8.72	

FUND TOTAL 698 Claims	28 to	28 Checks	1 Total	25,759.07 Manual		Held	Total	25,759.07

Docket of Claims
Release date from 08/13/2025 thru 08/13/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	256667	08/13/2025	08/13/2025	27		2,087.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		08/13/2025		1,565.62	
	699-168-465		RETIREMENT MATCHING		08/13/2025		288.07	
	699-168-466		FICA MATCHING		08/13/2025		91.77	
	699-168-466		MEDICARE MATCHING		08/13/2025		21.47	
	699-168-468		UMR (2) EMP/CHILD MED.		08/13/2025		43.75	
	699-168-468		UMR (2) FAMILY MEDICAL		08/13/2025		62.57	
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		08/13/2025		12.45	
	699-168-469		STATE UNEMPLOYMENT		08/13/2025		1.74	
FUND TOTAL 699 Claims	27 to	27 Checks	1 Total	2,087.44 Manual		Held	Total	2,087.44

Docket of Claims
Release date from 08/13/2025 thru 08/13/2025

SUMMARY OF ALL FUNDS

FUND 1 Claims	3789	to	3789 Checks	1 Total	1,017,310.49 Manual	Held	Total	1,017,310.49
FUND 12 Claims	152	to	152 Checks	1 Total	14,669.54 Manual	Held	Total	14,669.54
FUND 97 Claims	96	to	96 Checks	1 Total	30,848.85 Manual	Held	Total	30,848.85
FUND 104 Claims	38	to	38 Checks	1 Total	116.13 Manual	Held	Total	116.13
FUND 105 Claims	88	to	88 Checks	1 Total	300.42 Manual	Held	Total	300.42
FUND 115 Claims	180	to	180 Checks	1 Total	4,203.27 Manual	Held	Total	4,203.27
FUND 125 Claims	21	to	21 Checks	1 Total	919.70 Manual	Held	Total	919.70
FUND 150 Claims	582	to	582 Checks	1 Total	155,685.63 Manual	Held	Total	155,685.63
FUND 160 Claims	59	to	59 Checks	1 Total	14,020.49 Manual	Held	Total	14,020.49
FUND 172 Claims	32	to	32 Checks	1 Total	3,497.86 Manual	Held	Total	3,497.86
FUND 185 Claims	77	to	77 Checks	1 Total	1,131.95 Manual	Held	Total	1,131.95
FUND 186 Claims	70	to	70 Checks	1 Total	2,291.64 Manual	Held	Total	2,291.64
FUND 187 Claims	56	to	56 Checks	1 Total	2,947.44 Manual	Held	Total	2,947.44
FUND 190 Claims	77	to	77 Checks	1 Total	4,120.34 Manual	Held	Total	4,120.34
FUND 191 Claims	143	to	143 Checks	1 Total	12,410.39 Manual	Held	Total	12,410.39
FUND 697 Claims	27	to	27 Checks	1 Total	30,174.98 Manual	Held	Total	30,174.98
FUND 698 Claims	28	to	28 Checks	1 Total	25,759.07 Manual	Held	Total	25,759.07
FUND 699 Claims	27	to	27 Checks	1 Total	2,087.44 Manual	Held	Total	2,087.44
Total for all Funds				18 Total	1,322,495.63 Manual	Held	Total	1,322,495.63