

Docket of Claims
Release date from 09/10/2025 thru 09/10/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	257262	09/10/2025	09/10/2025	4041		1,052,614.30	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		09/10/2025			7,567.20	
	001-100-401	GROSS WAGES		09/10/2025			1,442.20	
	001-100-404	GROSS WAGES		09/10/2025			2,853.46	
	001-100-405	GROSS WAGES		09/10/2025			2,153.84	
	001-100-465	RETIREMENT MATCHING		09/10/2025			2,185.19	
	001-100-466	FICA MATCHING		09/10/2025			816.18	
	001-100-466	MEDICARE MATCHING		09/10/2025			190.88	
	001-100-468	UMR (2) EMP/CHILD MED.		09/10/2025			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		09/10/2025			350.00	
	001-100-468	UMR (2) EMP. MEDICAL		09/10/2025			350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		09/10/2025			92.16	
	001-100-468	GUARD ELECT (2) DENTAL/VISION		09/10/2025			204.80	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		09/10/2025			700.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		09/10/2025			350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		09/10/2025			700.00	
	001-100-469	STATE UNEMPLOYMENT		09/10/2025			3.30	
	001-101-447	GROSS WAGES		09/10/2025			104.16	
	001-101-448	GROSS WAGES		09/10/2025			220.83	
	001-101-449	GROSS WAGES		09/10/2025			104.17	
	001-101-453	GROSS WAGES		09/10/2025			208.33	
	001-101-460	GROSS WAGES		09/10/2025			100.00	
	001-101-463	GROSS WAGES		09/10/2025			500.00	
	001-101-465	RETIREMENT MATCHING		09/10/2025			227.70	
	001-101-466	FICA MATCHING		09/10/2025			73.72	
	001-101-466	MEDICARE MATCHING		09/10/2025			17.24	
	001-101-468	GUARD ELECT (2) DENTAL/VISION		09/10/2025			11.26	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		09/10/2025			96.20	
	001-102-453	GROSS WAGES		09/10/2025			401.94	
	001-102-454	GROSS WAGES		09/10/2025			401.92	
	001-102-455	GROSS WAGES		09/10/2025			1,607.69	
	001-102-458	GROSS WAGES		09/10/2025			401.92	
	001-102-460	GROSS WAGES		09/10/2025			401.92	
	001-102-465	RETIREMENT MATCHING		09/10/2025			591.64	
	001-102-466	FICA MATCHING		09/10/2025			197.81	
	001-102-466	MEDICARE MATCHING		09/10/2025			46.27	
	001-102-468	GUARD ELECT (2) DENTAL/VISION		09/10/2025			32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		09/10/2025			280.00	
	001-103-400	GROSS WAGES		09/10/2025			9,334.61	
	001-103-410	GROSS WAGES		09/10/2025			55,578.00	
	001-103-465	RETIREMENT MATCHING		09/10/2025			11,943.90	
	001-103-466	FICA MATCHING		09/10/2025			3,864.71	
	001-103-466	MEDICARE MATCHING		09/10/2025			903.83	
	001-103-468	UMR (2) EMP/CHILD MED.		09/10/2025			1,400.00	
	001-103-468	UMR (2) FAMILY MEDICAL		09/10/2025			700.00	
	001-103-468	UMR (2) EMP. MEDICAL		09/10/2025			3,850.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		09/10/2025			942.08	
	001-103-468	UMR (2) EMP/SP MED.		09/10/2025			2,100.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		09/10/2025			350.00	

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001	PAYROLL CLEARING FUND	257262	09/10/2025	09/10/2025	4041		1,052,614.30	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-469	STATE UNEMPLOYMENT		09/10/2025				9.95
	001-104-400	GROSS WAGES		09/10/2025				8,642.31
	001-104-402	GROSS WAGES		09/10/2025				38,066.92
	001-104-465	RETIREMENT MATCHING		09/10/2025				8,483.44
	001-104-466	FICA MATCHING		09/10/2025				2,835.25
	001-104-466	MEDICARE MATCHING		09/10/2025				663.13
	001-104-468	UMR (2) EMP/CHILD MED.		09/10/2025				1,050.00
	001-104-468	UMR (2) EMP. MEDICAL		09/10/2025				4,550.00
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		09/10/2025				614.40
	001-104-468	UMR ELECTED (2) OFF FAMILY MED		09/10/2025				350.00
	001-104-468	GUARD ELECT (2) DENTAL/VISION		09/10/2025				40.96
	001-104-469	STATE UNEMPLOYMENT		09/10/2025				2.51
	001-120-401	GROSS WAGES		09/10/2025				6,352.00
	001-120-404	GROSS WAGES		09/10/2025				2,810.40
	001-120-465	RETIREMENT MATCHING		09/10/2025				1,685.88
	001-120-466	FICA MATCHING		09/10/2025				565.33
	001-120-466	MEDICARE MATCHING		09/10/2025				132.22
	001-120-468	UMR (2) EMP. MEDICAL		09/10/2025				700.00
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		09/10/2025				40.96
	001-120-469	STATE UNEMPLOYMENT		09/10/2025				15.80
	001-121-401	GROSS WAGES		09/10/2025				4,183.20
	001-121-404	GROSS WAGES		09/10/2025				9,133.60
	001-121-465	RETIREMENT MATCHING		09/10/2025				2,450.29
	001-121-466	FICA MATCHING		09/10/2025				801.91
	001-121-466	MEDICARE MATCHING		09/10/2025				187.55
	001-121-468	UMR (2) EMP/CHILD MED.		09/10/2025				350.00
	001-121-468	UMR (2) FAMILY MEDICAL		09/10/2025				350.00
	001-121-468	UMR (2) EMP. MEDICAL		09/10/2025				700.00
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		09/10/2025				163.84
	001-122-401	GROSS WAGES		09/10/2025				3,864.00
	001-122-404	GROSS WAGES		09/10/2025				2,667.20
	001-122-465	RETIREMENT MATCHING		09/10/2025				1,201.74
	001-122-466	FICA MATCHING		09/10/2025				389.88
	001-122-466	MEDICARE MATCHING		09/10/2025				91.18
	001-122-468	UMR (2) EMP/CHILD MED.		09/10/2025				350.00
	001-122-468	UMR (2) EMP. MEDICAL		09/10/2025				350.00
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		09/10/2025				81.92
	001-151-430	GROSS WAGES		09/10/2025				13,382.65
	001-151-465	RETIREMENT MATCHING		09/10/2025				2,462.39
	001-151-466	FICA MATCHING		09/10/2025				828.92
	001-151-466	MEDICARE MATCHING		09/10/2025				193.87
	001-151-468	UMR (2) EMP. MEDICAL		09/10/2025				3,150.00
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		09/10/2025				368.64
	001-151-469	STATE UNEMPLOYMENT		09/10/2025				.89
	001-152-402	GROSS WAGES		09/10/2025				8,327.39
	001-152-408	GROSS WAGES		09/10/2025				4,180.00
	001-152-465	RETIREMENT MATCHING		09/10/2025				2,301.36
	001-152-466	FICA MATCHING		09/10/2025				754.26
	001-152-466	MEDICARE MATCHING		09/10/2025				176.41
	001-152-468	UMR (2) EMP/CHILD MED.		09/10/2025				350.00
	001-152-468	UMR (2) EMP. MEDICAL		09/10/2025				1,050.00

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001	PAYROLL CLEARING FUND	257262	09/10/2025	09/10/2025	4041		1,052,614.30	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		09/10/2025			204.80	
	001-152-468	UMR (2) EMP/SP MED.		09/10/2025			350.00	
	001-152-469	STATE UNEMPLOYMENT		09/10/2025			4.24	
	001-154-401	GROSS WAGES		09/10/2025			957.82	
	001-154-402	GROSS WAGES		09/10/2025			1,346.95	
	001-154-465	RETIREMENT MATCHING		09/10/2025			424.08	
	001-154-466	FICA MATCHING		09/10/2025			142.15	
	001-154-466	MEDICARE MATCHING		09/10/2025			33.25	
	001-154-468	UMR (2) EMP. MEDICAL		09/10/2025			350.00	
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		09/10/2025			40.96	
	001-160-411	GROSS WAGES		09/10/2025			1,379.31	
	001-160-412	GROSS WAGES		09/10/2025			5,668.40	
	001-160-454	GROSS WAGES		09/10/2025			3,265.00	
	001-160-465	RETIREMENT MATCHING		09/10/2025			1,897.53	
	001-160-466	FICA MATCHING		09/10/2025			621.54	
	001-160-466	MEDICARE MATCHING		09/10/2025			145.36	
	001-160-468	UMR (2) EMP/CHILD MED.		09/10/2025			350.00	
	001-160-468	UMR (2) EMP. MEDICAL		09/10/2025			350.00	
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		09/10/2025			81.92	
	001-160-468	GUARD ELECT (2) DENTAL/VISION		09/10/2025			29.70	
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		09/10/2025			253.80	
	001-160-469	STATE UNEMPLOYMENT		09/10/2025			.84	
	001-161-405	GROSS WAGES		09/10/2025			12,768.86	
	001-161-454	GROSS WAGES		09/10/2025			401.92	
	001-161-465	RETIREMENT MATCHING		09/10/2025			2,423.42	
	001-161-466	FICA MATCHING		09/10/2025			763.88	
	001-161-466	MEDICARE MATCHING		09/10/2025			178.64	
	001-161-468	UMR (2) EMP/CHILD MED.		09/10/2025			700.00	
	001-161-468	UMR (2) FAMILY MEDICAL		09/10/2025			350.00	
	001-161-468	GUARDIAN (2) DENTAL/VISION/LIF		09/10/2025			204.80	
	001-161-468	GUARD ELECT (2) DENTAL/VISION		09/10/2025			4.10	
	001-161-468	UMR (2) EMP/SP MED.		09/10/2025			700.00	
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		09/10/2025			35.00	
	001-162-411	GROSS WAGES		09/10/2025			13,980.50	
	001-162-454	GROSS WAGES		09/10/2025			401.92	
	001-162-465	RETIREMENT MATCHING		09/10/2025			2,646.37	
	001-162-466	FICA MATCHING		09/10/2025			821.32	
	001-162-466	MEDICARE MATCHING		09/10/2025			192.07	
	001-162-468	UMR (2) EMP/CHILD MED.		09/10/2025			1,050.00	
	001-162-468	UMR (2) FAMILY MEDICAL		09/10/2025			700.00	
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		09/10/2025			204.80	
	001-162-468	GUARD ELECT (2) DENTAL/VISION		09/10/2025			4.10	
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		09/10/2025			35.00	
	001-163-402	GROSS WAGES		09/10/2025			3,338.73	
	001-163-405	GROSS WAGES		09/10/2025			10,043.42	
	001-163-465	RETIREMENT MATCHING		09/10/2025			2,462.30	
	001-163-466	FICA MATCHING		09/10/2025			763.78	
	001-163-466	MEDICARE MATCHING		09/10/2025			178.62	
	001-166-402	GROSS WAGES		09/10/2025			22,268.83	
	001-166-405	GROSS WAGES		09/10/2025			1,693.49	
	001-166-413	GROSS WAGES		09/10/2025			8,615.36	

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001	PAYROLL CLEARING FUND	257262	09/10/2025	09/10/2025	4041		1,052,614.30	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-465	RETIREMENT MATCHING		09/10/2025			5,682.70	
	001-166-466	FICA MATCHING		09/10/2025			1,954.45	
	001-166-466	MEDICARE MATCHING		09/10/2025			457.08	
	001-166-468	UMR (2) EMP/CHILD MED.		09/10/2025			1,050.00	
	001-166-468	UMR (2) EMP. MEDICAL		09/10/2025			3,850.00	
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		09/10/2025			614.40	
	001-166-468	GUARD ELECT (2) DENTAL/VISION		09/10/2025			122.88	
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		09/10/2025			1,050.00	
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED..		09/10/2025			350.00	
	001-166-469	STATE UNEMPLOYMENT		09/10/2025			10.33	
	001-167-400	GROSS WAGES		09/10/2025			574.71	
	001-167-402	GROSS WAGES		09/10/2025			5,155.77	
	001-167-465	RETIREMENT MATCHING		09/10/2025			1,209.93	
	001-167-466	FICA MATCHING		09/10/2025			323.04	
	001-167-466	MEDICARE MATCHING		09/10/2025			75.54	
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		09/10/2025			81.92	
	001-167-468	GUARD ELECT (2) DENTAL/VISION		09/10/2025			40.96	
	001-167-468	UMR (2) EMP/SP MED.		09/10/2025			1,050.00	
	001-167-469	STATE UNEMPLOYMENT		09/10/2025			.27	
	001-168-402	GROSS WAGES		09/10/2025			26,342.51	
	001-168-465	RETIREMENT MATCHING		09/10/2025			4,847.02	
	001-168-466	FICA MATCHING		09/10/2025			1,566.59	
	001-168-466	MEDICARE MATCHING		09/10/2025			366.40	
	001-168-468	UMR (2) EMP/CHILD MED.		09/10/2025			1,312.19	
	001-168-468	UMR (2) FAMILY MEDICAL		09/10/2025			331.49	
	001-168-468	UMR (2) EMP. MEDICAL		09/10/2025			1,400.00	
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		09/10/2025			356.19	
	001-168-469	STATE UNEMPLOYMENT		09/10/2025			.48	
	001-169-402	GROSS WAGES		09/10/2025			1,590.40	
	001-169-405	GROSS WAGES		09/10/2025			5,434.40	
	001-169-465	RETIREMENT MATCHING		09/10/2025			1,292.56	
	001-169-466	FICA MATCHING		09/10/2025			420.44	
	001-169-466	MEDICARE MATCHING		09/10/2025			98.33	
	001-169-468	UMR (2) EMP. MEDICAL		09/10/2025			350.00	
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		09/10/2025			40.96	
	001-169-468	GUARD ELECT (2) DENTAL/VISION		09/10/2025			40.96	
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		09/10/2025			350.00	
	001-180-459	GROSS WAGES		09/10/2025			2,640.00	
	001-180-466	FICA MATCHING		09/10/2025			163.68	
	001-180-466	MEDICARE MATCHING		09/10/2025			38.29	
	001-180-469	STATE UNEMPLOYMENT		09/10/2025			1.73	
	001-200-400	GROSS WAGES		09/10/2025			5,346.15	
	001-200-402	GROSS WAGES		09/10/2025			232,888.25	
	001-200-431	GROSS WAGES		09/10/2025			5,695.05	
	001-200-465	RETIREMENT MATCHING		09/10/2025			44,755.65	
	001-200-466	FICA MATCHING		09/10/2025			14,676.23	
	001-200-466	MEDICARE MATCHING		09/10/2025			3,432.35	
	001-200-468	UMR (2) EMP/CHILD MED.		09/10/2025			8,050.00	
	001-200-468	UMR (2) FAMILY MEDICAL		09/10/2025			5,075.00	
	001-200-468	UMR (2) EMP. MEDICAL		09/10/2025			11,550.00	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		09/10/2025			2,887.68	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		09/10/2025			40.96	
	001-200-468	UMR (2) EMP/SP MED.		09/10/2025			1,400.00	
	001-200-469	STATE UNEMPLOYMENT		09/10/2025			6.33	
	001-220-402	GROSS WAGES		09/10/2025			123,444.28	
	001-220-465	RETIREMENT MATCHING		09/10/2025			22,713.77	
	001-220-466	FICA MATCHING		09/10/2025			7,505.17	
	001-220-466	MEDICARE MATCHING		09/10/2025			1,755.25	
	001-220-468	UMR (2) EMP/CHILD MED.		09/10/2025			700.00	
	001-220-468	UMR (2) FAMILY MEDICAL		09/10/2025			1,050.00	
	001-220-468	UMR (2) EMP. MEDICAL		09/10/2025			18,900.00	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		09/10/2025			2,662.40	
	001-220-468	UMR (2) EMP/SP MED.		09/10/2025			700.00	
	001-220-469	STATE UNEMPLOYMENT		09/10/2025			39.61	
	001-262-461	GROSS WAGES		09/10/2025			54,575.00	
	001-262-465	RETIREMENT MATCHING		09/10/2025			10,041.80	
	001-262-466	FICA MATCHING		09/10/2025			3,286.84	
	001-262-466	MEDICARE MATCHING		09/10/2025			768.69	
	001-262-468	UMR ELECTED OFF/CHILD MED.		09/10/2025			700.00	
	001-262-468	UMR ELECTED OFF/FAMILY MED.		09/10/2025			2,100.00	
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/10/2025			327.64	
	001-265-401	GROSS WAGES		09/10/2025			3,456.00	
	001-265-402	GROSS WAGES		09/10/2025			11,358.88	
	001-265-465	RETIREMENT MATCHING		09/10/2025			2,725.93	
	001-265-466	FICA MATCHING		09/10/2025			876.41	
	001-265-466	MEDICARE MATCHING		09/10/2025			204.96	
	001-265-468	UMR (2) EMP/CHILD MED.		09/10/2025			700.00	
	001-265-468	UMR (2) FAMILY MEDICAL		09/10/2025			350.00	
	001-265-468	UMR (2) EMP. MEDICAL		09/10/2025			1,050.00	
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		09/10/2025			245.76	
	001-412-402	GROSS WAGES		09/10/2025			1,340.00	
	001-412-466	FICA MATCHING		09/10/2025			83.08	
	001-412-466	MEDICARE MATCHING		09/10/2025			19.43	
	001-412-469	STATE UNEMPLOYMENT		09/10/2025			3.35	
	001-450-404	GROSS WAGES		09/10/2025			2,752.00	
	001-450-409	GROSS WAGES		09/10/2025			847.15	
	001-450-465	RETIREMENT MATCHING		09/10/2025			506.36	
	001-450-466	FICA MATCHING		09/10/2025			221.66	
	001-450-466	MEDICARE MATCHING		09/10/2025			51.84	
	001-450-468	UMR (2) EMP. MEDICAL		09/10/2025			700.00	
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		09/10/2025			81.92	
	001-450-469	STATE UNEMPLOYMENT		09/10/2025			2.12	
FUND TOTAL	1 Claims	4041 to	4041 Checks	1 Total	1,052,614.30	Manual	Held	Total 1,052,614.30

Docket of Claims
Release date from 09/10/2025 thru 09/10/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	257263	09/10/2025	09/10/2025	164		14,686.57	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		09/10/2025		3,788.00	
	012-190-404		GROSS WAGES		09/10/2025		6,709.87	
	012-190-465		RETIREMENT MATCHING		09/10/2025		1,858.87	
	012-190-466		FICA MATCHING		09/10/2025		620.00	
	012-190-466		MEDICARE MATCHING		09/10/2025		145.00	
	012-190-468		UMR (2) EMP/CHILD MED.		09/10/2025		700.00	
	012-190-468		UMR (2) FAMILY MEDICAL		09/10/2025		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		09/10/2025		350.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		09/10/2025		163.84	
	012-190-469		STATE UNEMPLOYMENT		09/10/2025		.99	
FUND TOTAL	12 Claims	164	to	164 Checks	1 Total	14,686.57 Manual	Held	Total 14,686.57

Docket of Claims
Release date from 09/10/2025 thru 09/10/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	257264	09/10/2025	09/10/2025	106		29,249.16	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		09/10/2025		20,925.83	
	097-200-465		RETIREMENT MATCHING		09/10/2025		3,850.36	
	097-200-466		FICA MATCHING		09/10/2025		1,248.73	
	097-200-466		MEDICARE MATCHING		09/10/2025		292.04	
	097-200-468		UMR (2) FAMILY MEDICAL		09/10/2025		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		09/10/2025		1,400.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		09/10/2025		307.20	
	097-200-468		UMR (2) EMP/SP MED.		09/10/2025		700.00	
FUND TOTAL	97 Claims	106 to	106 Checks	1 Total	29,249.16 Manual	Held	Total	29,249.16

Docket of Claims
Release date from 09/10/2025 thru 09/10/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	257265	09/10/2025	09/10/2025	41		116.13	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		09/10/2025		91.95	
	104-131-465		RETIREMENT MATCHING		09/10/2025		16.92	
	104-131-466		FICA MATCHING		09/10/2025		5.70	
	104-131-466		MEDICARE MATCHING		09/10/2025		1.33	
	104-131-469		STATE UNEMPLOYMENT		09/10/2025		.23	
FUND TOTAL 104 Claims	41 to	41 Checks	1 Total	116.13 Manual		Held	Total	116.13

Docket of Claims
Release date from 09/10/2025 thru 09/10/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	257266	09/10/2025	09/10/2025	203		4,203.27	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		09/10/2025			3,030.40
	115-251-465		RETIREMENT MATCHING		09/10/2025			557.59
	115-251-466		FICA MATCHING		09/10/2025			181.80
	115-251-466		MEDICARE MATCHING		09/10/2025			42.52
	115-251-468		UMR (2) EMP. MEDICAL		09/10/2025			350.00
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		09/10/2025			40.96
FUND TOTAL 115 Claims.	203	to	203 Checks	1 Total	4,203.27	Manual	Held	Total 4,203.27

Docket of Claims
Release date from 09/10/2025 thru 09/10/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	257267	09/10/2025	09/10/2025	652		151,147.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-401	GROSS WAGES			09/10/2025		4,988.80	
	150-300-420	GROSS WAGES			09/10/2025		74,072.93	
	150-300-465	RETIREMENT MATCHING			09/10/2025		14,547.27	
	150-300-466	FICA MATCHING			09/10/2025		4,766.64	
	150-300-466	MEDICARE MATCHING			09/10/2025		1,114.80	
	150-300-468	UMR (2) EMP/CHILD MED.			09/10/2025		1,050.00	
	150-300-468	UMR (2) EMP. MEDICAL			09/10/2025		16,800.00	
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF			09/10/2025		2,293.76	
	150-300-468	UMR (2) EMP/SP MED.			09/10/2025		1,750.00	
	150-300-469	STATE UNEMPLOYMENT			09/10/2025		22.46	
	150-301-401	GROSS WAGES			09/10/2025		4,326.60	
	150-301-402	GROSS WAGES			09/10/2025		16,905.54	
	150-301-465	RETIREMENT MATCHING			09/10/2025		3,906.73	
	150-301-466	FICA MATCHING			09/10/2025		1,274.33	
	150-301-466	MEDICARE MATCHING			09/10/2025		298.03	
	150-301-468	UMR (2) EMP/CHILD MED.			09/10/2025		962.50	
	150-301-468	UMR (2) FAMILY MEDICAL			09/10/2025		350.00	
	150-301-468	UMR (2) EMP. MEDICAL			09/10/2025		1,400.00	
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF			09/10/2025		317.44	
FUND TOTAL 150	Claims	652	to	652	Checks	1	Total	151,147.83
					Manual		Held	
							Total	151,147.83

Docket of Claims
Release date from 09/10/2025 thru 09/10/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	257268	09/10/2025	09/10/2025	62		14,367.96	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		09/10/2025		8,012.30	
	160-300-420		GROSS WAGES		09/10/2025		2,493.80	
	160-300-465		RETIREMENT MATCHING		09/10/2025		1,933.12	
	160-300-466		FICA MATCHING		09/10/2025		612.59	
	160-300-466		MEDICARE MATCHING		09/10/2025		143.27	
	160-300-468		UMR (2) FAMILY MEDICAL		09/10/2025		700.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		09/10/2025		122.88	
	160-300-468		UMR (2) EMP/SP MED.		09/10/2025		350.00	
FUND TOTAL 160	Claims	62	to	62 Checks	1 Total	14,367.96 Manual	Held	Total 14,367.96

Docket of Claims

Release date from 09/10/2025 thru 09/10/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	257269	09/10/2025	09/10/2025	89		1,131.95	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-163-402		GROSS WAGES		09/10/2025		900.06	
	185-163-465		RETIREMENT MATCHING		09/10/2025		165.61	
	185-163-466		FICA MATCHING		09/10/2025		53.72	
	185-163-466		MEDICARE MATCHING		09/10/2025		12.56	
FUND TOTAL 185 Claims	89 to	89 Checks	1 Total	1,131.95 Manual		Held	Total	1,131.95

Docket of Claims
Release date from 09/10/2025 thru 09/10/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	257270	09/10/2025	09/10/2025	76		5,296.58	
	Account Number				Invoice #	Date P.O.	Amount	
	186-163-401					09/10/2025		461.72
	186-163-402					09/10/2025		3,053.81
	186-163-405					09/10/2025		695.16
	186-163-465					09/10/2025		774.77
	186-163-466					09/10/2025		252.15
	186-163-466					09/10/2025		58.97
FUND TOTAL 186	Claims	76	to	76	Checks	1	Total	5,296.58
					Manual		Held	Total 5,296.58

Docket of Claims
Release date from 09/10/2025 thru 09/10/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	257271	09/10/2025	09/10/2025	61		2,947.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES		09/10/2025		2,346.16	
	187-163-465		RETIREMENT MATCHING		09/10/2025		431.69	
	187-163-466		FICA MATCHING		09/10/2025		137.45	
	187-163-466		MEDICARE MATCHING		09/10/2025		32.14	
FUND TOTAL 187 Claims	61 to	61 Checks	1 Total	2,947.44 Manual		Held	Total	2,947.44

Docket of Claims
Release date from 09/10/2025 thru 09/10/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	257272	09/10/2025	09/10/2025	85		4,613.26	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		09/10/2025		2,269.20	
	190-163-402		GROSS WAGES		09/10/2025		1,393.81	
	190-163-465		RETIREMENT MATCHING		09/10/2025		674.00	
	190-163-466		FICA MATCHING		09/10/2025		223.32	
	190-163-466		MEDICARE MATCHING		09/10/2025		52.24	
	190-163-469		STATE UNEMPLOYMENT		09/10/2025		.69	
FUND TOTAL 190 Claims	85 to	85 Checks	1 Total	4,613.26 Manual		Held	Total	4,613.26

Docket of Claims
Release date from 09/10/2025 thru 09/10/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	257273	09/10/2025	09/10/2025	152		12,759.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		09/10/2025		8,884.93	
	191-161-465		RETIREMENT MATCHING		09/10/2025		1,634.84	
	191-161-466		FICA MATCHING		09/10/2025		546.58	
	191-161-466		MEDICARE MATCHING		09/10/2025		127.83	
	191-161-468		UMR (2) EMP. MEDICAL		09/10/2025		1,400.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		09/10/2025		163.84	
	191-161-469		STATE UNEMPLOYMENT		09/10/2025		1.44	
FUND TOTAL 191 Claims	152	to	152 Checks	1 Total	12,759.46 Manual	Held	Total	12,759.46

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	257274	09/10/2025	09/10/2025	29		30,174.98	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		09/10/2025		23,968.47	
	697-101-465		RETIREMENT MATCHING		09/10/2025		4,410.19	
	697-101-466		FICA MATCHING		09/10/2025		1,455.83	
	697-101-466		MEDICARE MATCHING		09/10/2025		340.49	
FUND TOTAL 697 Claims	29 to	29 Checks	1 Total	30,174.98 Manual		Held	Total	30,174.98

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	257275	09/10/2025	09/10/2025	30		23,070.43	
	Account Number				Invoice #	Date	P.O.	Amount
	698-102-404					09/10/2025		18,372.34
	698-102-465					09/10/2025		3,380.50
	698-102-466					09/10/2025		1,066.43
	698-102-466					09/10/2025		249.41
	698-102-469					09/10/2025		1.75
FUND TOTAL 698 Claims 30 to 30 Checks 1 Total 23,070.43 Manual Held Total 23,070.43								

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	257276	09/10/2025	09/10/2025	29		2,088.19	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		09/10/2025		1,565.62	
	699-168-465		RETIREMENT MATCHING		09/10/2025		288.07	
	699-168-466		FICA MATCHING		09/10/2025		92.38	
	699-168-466		MEDICARE MATCHING		09/10/2025		21.61	
	699-168-468		UMR (2) EMP/CHILD MED.		09/10/2025		87.81	
	699-168-468		UMR (2) FAMILY MEDICAL		09/10/2025		18.51	
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		09/10/2025		12.45	
	699-168-469		STATE UNEMPLOYMENT		09/10/2025		1.74	
FUND TOTAL 699 Claims	29 to	29 Checks	1 Total	2,088.19 Manual		Held	Total	2,088.19

Docket of Claims
Release date from 09/10/2025 thru 09/10/2025

SUMMARY OF ALL FUNDS

FUND 1 Claims	4041	to	4041 Checks	1 Total	1,052,614.30 Manual	Held	Total	1,052,614.30
FUND 12 Claims	164	to	164 Checks	1 Total	14,686.57 Manual	Held	Total	14,686.57
FUND 97 Claims	106	to	106 Checks	1 Total	29,249.16 Manual	Held	Total	29,249.16
FUND 104 Claims	41	to	41 Checks	1 Total	116.13 Manual	Held	Total	116.13
FUND 115 Claims	203	to	203 Checks	1 Total	4,203.27 Manual	Held	Total	4,203.27
FUND 150 Claims	652	to	652 Checks	1 Total	151,147.83 Manual	Held	Total	151,147.83
FUND 160 Claims	62	to	62 Checks	1 Total	14,367.96 Manual	Held	Total	14,367.96
FUND 185 Claims	89	to	89 Checks	1 Total	1,131.95 Manual	Held	Total	1,131.95
FUND 186 Claims	76	to	76 Checks	1 Total	5,296.58 Manual	Held	Total	5,296.58
FUND 187 Claims	61	to	61 Checks	1 Total	2,947.44 Manual	Held	Total	2,947.44
FUND 190 Claims	85	to	85 Checks	1 Total	4,613.26 Manual	Held	Total	4,613.26
FUND 191 Claims	152	to	152 Checks	1 Total	12,759.46 Manual	Held	Total	12,759.46
FUND 697 Claims	29	to	29 Checks	1 Total	30,174.98 Manual	Held	Total	30,174.98
FUND 698 Claims	30	to	30 Checks	1 Total	23,070.43 Manual	Held	Total	23,070.43
FUND 699 Claims	29	to	29 Checks	1 Total	2,088.19 Manual	Held	Total	2,088.19
Total for all Funds			Checks	15 Total	1,348,467.51 Manual	Held	Total	1,348,467.51