

Docket of Claims
Release date from 10/08/2025 thru 10/08/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	260153	10/08/2025	10/08/2025	66		1,071,841.39	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		10/08/2025			7,567.20	
	001-100-401	GROSS WAGES		10/08/2025			1,442.20	
	001-100-404	GROSS WAGES		10/08/2025			2,525.36	
	001-100-405	GROSS WAGES		10/08/2025			2,153.84	
	001-100-465	RETIREMENT MATCHING		10/08/2025			2,124.81	
	001-100-466	FICA MATCHING		10/08/2025			796.79	
	001-100-466	MEDICARE MATCHING		10/08/2025			186.36	
	001-100-468	UMR (2) EMP/CHILD MED.		10/08/2025			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		10/08/2025			350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		10/08/2025			51.20	
	001-100-468	GUARD ELECT (2) DENTAL/VISION		10/08/2025			204.80	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		10/08/2025			700.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		10/08/2025			350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		10/08/2025			700.00	
	001-100-469	STATE UNEMPLOYMENT		10/08/2025			3.52	
	001-101-447	GROSS WAGES		10/08/2025			104.16	
	001-101-448	GROSS WAGES		10/08/2025			220.83	
	001-101-449	GROSS WAGES		10/08/2025			104.17	
	001-101-453	GROSS WAGES		10/08/2025			208.33	
	001-101-457	GROSS WAGES		10/08/2025			2,060.94	
	001-101-460	GROSS WAGES		10/08/2025			150.00	
	001-101-463	GROSS WAGES		10/08/2025			500.00	
	001-101-465	RETIREMENT MATCHING		10/08/2025			616.11	
	001-101-466	FICA MATCHING		10/08/2025			202.62	
	001-101-466	MEDICARE MATCHING		10/08/2025			47.38	
	001-101-468	GUARD ELECT (2) DENTAL/VISION		10/08/2025			18.65	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		10/08/2025			159.37	
	001-102-453	GROSS WAGES		10/08/2025			401.94	
	001-102-454	GROSS WAGES		10/08/2025			401.92	
	001-102-455	GROSS WAGES		10/08/2025			1,607.69	
	001-102-458	GROSS WAGES		10/08/2025			401.92	
	001-102-460	GROSS WAGES		10/08/2025			401.92	
	001-102-465	RETIREMENT MATCHING		10/08/2025			591.64	
	001-102-466	FICA MATCHING		10/08/2025			197.81	
	001-102-466	MEDICARE MATCHING		10/08/2025			46.27	
	001-102-468	GUARD ELECT (2) DENTAL/VISION		10/08/2025			32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		10/08/2025			280.00	
	001-103-400	GROSS WAGES		10/08/2025			9,334.61	
	001-103-410	GROSS WAGES		10/08/2025			56,473.64	
	001-103-465	RETIREMENT MATCHING		10/08/2025			12,108.71	
	001-103-466	FICA MATCHING		10/08/2025			3,348.97	
	001-103-466	MEDICARE MATCHING		10/08/2025			916.57	
	001-103-468	UMR (2) EMP/CHILD MED.		10/08/2025			1,400.00	
	001-103-468	UMR (2) FAMILY MEDICAL		10/08/2025			700.00	
	001-103-468	UMR (2) EMP. MEDICAL		10/08/2025			3,500.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		10/08/2025			901.12	
	001-103-468	UMR (2) EMP/SP MED.		10/08/2025			2,100.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		10/08/2025			350.00	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-469	STATE UNEMPLOYMENT		10/08/2025			13.30	
	001-104-400	GROSS WAGES		10/08/2025			8,665.13	
	001-104-402	GROSS WAGES		10/08/2025			32,349.76	
	001-104-465	RETIREMENT MATCHING		10/08/2025			7,471.84	
	001-104-466	FICA MATCHING		10/08/2025			2,488.62	
	001-104-466	MEDICARE MATCHING		10/08/2025			582.01	
	001-104-468	UMR (2) EMP/CHILD MED.		10/08/2025			1,050.00	
	001-104-468	UMR (2) EMP. MEDICAL		10/08/2025			4,550.00	
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		10/08/2025			614.40	
	001-104-468	UMR ELECTED (2) OFF FAMILY MED		10/08/2025			350.00	
	001-104-468	GUARD ELECT (2) DENTAL/VISION		10/08/2025			40.96	
	001-104-469	STATE UNEMPLOYMENT		10/08/2025			1.02	
	001-120-401	GROSS WAGES		10/08/2025			6,352.00	
	001-120-404	GROSS WAGES		10/08/2025			2,810.40	
	001-120-465	RETIREMENT MATCHING		10/08/2025			1,685.88	
	001-120-466	FICA MATCHING		10/08/2025			565.33	
	001-120-466	MEDICARE MATCHING		10/08/2025			132.22	
	001-120-468	UMR (2) EMP. MEDICAL		10/08/2025			700.00	
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		10/08/2025			40.96	
	001-121-401	GROSS WAGES		10/08/2025			4,183.20	
	001-121-404	GROSS WAGES		10/08/2025			9,133.60	
	001-121-465	RETIREMENT MATCHING		10/08/2025			2,450.29	
	001-121-466	FICA MATCHING		10/08/2025			786.33	
	001-121-466	MEDICARE MATCHING		10/08/2025			183.91	
	001-121-468	UMR (2) EMP/CHILD MED.		10/08/2025			350.00	
	001-121-468	UMR (2) FAMILY MEDICAL		10/08/2025			350.00	
	001-121-468	UMR (2) EMP. MEDICAL		10/08/2025			700.00	
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		10/08/2025			163.84	
	001-122-401	GROSS WAGES		10/08/2025			3,864.00	
	001-122-404	GROSS WAGES		10/08/2025			2,665.53	
	001-122-465	RETIREMENT MATCHING		10/08/2025			1,201.44	
	001-122-466	FICA MATCHING		10/08/2025			388.53	
	001-122-466	MEDICARE MATCHING		10/08/2025			90.86	
	001-122-468	UMR (2) EMP/CHILD MED.		10/08/2025			350.00	
	001-122-468	UMR (2) EMP. MEDICAL		10/08/2025			350.00	
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		10/08/2025			81.92	
	001-151-430	GROSS WAGES		10/08/2025			13,244.46	
	001-151-465	RETIREMENT MATCHING		10/08/2025			2,436.97	
	001-151-466	FICA MATCHING		10/08/2025			820.38	
	001-151-466	MEDICARE MATCHING		10/08/2025			191.86	
	001-151-468	UMR (2) EMP. MEDICAL		10/08/2025			3,150.00	
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		10/08/2025			368.64	
	001-151-469	STATE UNEMPLOYMENT		10/08/2025			.89	
	001-152-402	GROSS WAGES		10/08/2025			8,256.23	
	001-152-408	GROSS WAGES		10/08/2025			4,180.00	
	001-152-465	RETIREMENT MATCHING		10/08/2025			2,288.27	
	001-152-466	FICA MATCHING		10/08/2025			750.59	
	001-152-466	MEDICARE MATCHING		10/08/2025			175.55	
	001-152-468	UMR (2) EMP/CHILD MED.		10/08/2025			350.00	
	001-152-468	UMR (2) EMP. MEDICAL		10/08/2025			700.00	
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		10/08/2025			163.84	

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001	PAYROLL CLEARING FUND	260153	10/08/2025	10/08/2025	66		1,071,841.39	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	UMR (2) EMP/SP MED.		10/08/2025			350.00	
	001-152-469	STATE UNEMPLOYMENT		10/08/2025			4.26	
	001-154-401	GROSS WAGES		10/08/2025			957.82	
	001-154-402	GROSS WAGES		10/08/2025			1,537.25	
	001-154-465	RETIREMENT MATCHING		10/08/2025			459.09	
	001-154-466	FICA MATCHING		10/08/2025			153.94	
	001-154-466	MEDICARE MATCHING		10/08/2025			36.01	
	001-154-468	UMR (2) EMP. MEDICAL		10/08/2025			350.00	
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		10/08/2025			40.96	
	001-160-411	GROSS WAGES		10/08/2025			1,379.31	
	001-160-412	GROSS WAGES		10/08/2025			5,307.20	
	001-160-454	GROSS WAGES		10/08/2025			3,605.00	
	001-160-465	RETIREMENT MATCHING		10/08/2025			1,893.63	
	001-160-466	FICA MATCHING		10/08/2025			622.68	
	001-160-466	MEDICARE MATCHING		10/08/2025			145.63	
	001-160-468	UMR (2) EMP/CHILD MED.		10/08/2025			350.00	
	001-160-468	UMR (2) EMP. MEDICAL		10/08/2025			350.00	
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		10/08/2025			81.92	
	001-160-468	GUARD ELECT (2) DENTAL/VISION		10/08/2025			20.08	
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		10/08/2025			171.59	
	001-160-469	STATE UNEMPLOYMENT		10/08/2025			.42	
	001-161-405	GROSS WAGES		10/08/2025			12,768.86	
	001-161-454	GROSS WAGES		10/08/2025			401.92	
	001-161-465	RETIREMENT MATCHING		10/08/2025			2,423.42	
	001-161-466	FICA MATCHING		10/08/2025			772.80	
	001-161-466	MEDICARE MATCHING		10/08/2025			180.72	
	001-161-468	UMR (2) EMP/CHILD MED.		10/08/2025			350.00	
	001-161-468	UMR (2) FAMILY MEDICAL		10/08/2025			350.00	
	001-161-468	GUARDIAN (2) DENTAL/VISION/LIF		10/08/2025			163.84	
	001-161-468	GUARD ELECT (2) DENTAL/VISION		10/08/2025			4.10	
	001-161-468	UMR (2) EMP/SP MED.		10/08/2025			700.00	
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		10/08/2025			35.00	
	001-162-411	GROSS WAGES		10/08/2025			13,980.50	
	001-162-454	GROSS WAGES		10/08/2025			401.92	
	001-162-465	RETIREMENT MATCHING		10/08/2025			2,646.37	
	001-162-466	FICA MATCHING		10/08/2025			824.93	
	001-162-466	MEDICARE MATCHING		10/08/2025			192.92	
	001-162-468	UMR (2) EMP/CHILD MED.		10/08/2025			1,050.00	
	001-162-468	UMR (2) FAMILY MEDICAL		10/08/2025			700.00	
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		10/08/2025			204.80	
	001-162-468	GUARD ELECT (2) DENTAL/VISION		10/08/2025			4.10	
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		10/08/2025			35.00	
	001-163-402	GROSS WAGES		10/08/2025			3,338.73	
	001-163-405	GROSS WAGES		10/08/2025			10,043.42	
	001-163-465	RETIREMENT MATCHING		10/08/2025			2,462.30	
	001-163-466	FICA MATCHING		10/08/2025			763.76	
	001-163-466	MEDICARE MATCHING		10/08/2025			178.61	
	001-165-454	GROSS WAGES		10/08/2025			400.00	
	001-165-465	RETIREMENT MATCHING		10/08/2025			128.80	
	001-165-466	FICA MATCHING		10/08/2025			41.10	
	001-165-466	MEDICARE MATCHING		10/08/2025			9.62	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-468	GUARD ELECT (2) DENTAL/VISION		10/08/2025			2.23	
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		10/08/2025			19.04	
	001-165-550	GROSS WAGES		10/08/2025			300.00	
	001-166-402	GROSS WAGES		10/08/2025			22,370.80	
	001-166-405	GROSS WAGES		10/08/2025			1,693.49	
	001-166-413	GROSS WAGES		10/08/2025			8,615.36	
	001-166-465	RETIREMENT MATCHING		10/08/2025			5,701.47	
	001-166-466	FICA MATCHING		10/08/2025			1,968.26	
	001-166-466	MEDICARE MATCHING		10/08/2025			460.32	
	001-166-468	UMR (2) EMP/CHILD MED.		10/08/2025			700.00	
	001-166-468	UMR (2) EMP. MEDICAL		10/08/2025			3,850.00	
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		10/08/2025			573.44	
	001-166-468	GUARD ELECT (2) DENTAL/VISION		10/08/2025			122.88	
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		10/08/2025			1,050.00	
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		10/08/2025			350.00	
	001-166-469	STATE UNEMPLOYMENT		10/08/2025			10.73	
	001-167-400	GROSS WAGES		10/08/2025			574.71	
	001-167-402	GROSS WAGES		10/08/2025			2,750.77	
	001-167-465	RETIREMENT MATCHING		10/08/2025			767.41	
	001-167-466	FICA MATCHING		10/08/2025			173.93	
	001-167-466	MEDICARE MATCHING		10/08/2025			40.67	
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		10/08/2025			81.92	
	001-167-468	GUARD ELECT (2) DENTAL/VISION		10/08/2025			40.96	
	001-167-468	UMR (2) EMP/SP MED.		10/08/2025			1,050.00	
	001-167-469	STATE UNEMPLOYMENT		10/08/2025			.27	
	001-168-402	GROSS WAGES		10/08/2025			26,342.51	
	001-168-465	RETIREMENT MATCHING		10/08/2025			4,847.02	
	001-168-466	FICA MATCHING		10/08/2025			1,563.99	
	001-168-466	MEDICARE MATCHING		10/08/2025			365.78	
	001-168-468	UMR (2) EMP/CHILD MED.		10/08/2025			1,312.19	
	001-168-468	UMR (2) FAMILY MEDICAL		10/08/2025			331.49	
	001-168-468	UMR (2) EMP. MEDICAL		10/08/2025			1,400.00	
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		10/08/2025			356.19	
	001-168-469	STATE UNEMPLOYMENT		10/08/2025			.48	
	001-169-402	GROSS WAGES		10/08/2025			1,590.40	
	001-169-405	GROSS WAGES		10/08/2025			5,434.40	
	001-169-465	RETIREMENT MATCHING		10/08/2025			1,292.56	
	001-169-466	FICA MATCHING		10/08/2025			420.44	
	001-169-466	MEDICARE MATCHING		10/08/2025			98.33	
	001-169-468	UMR (2) EMP. MEDICAL		10/08/2025			350.00	
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		10/08/2025			40.96	
	001-169-468	GUARD ELECT (2) DENTAL/VISION		10/08/2025			40.96	
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		10/08/2025			350.00	
	001-180-459	GROSS WAGES		10/08/2025			4,290.00	
	001-180-466	FICA MATCHING		10/08/2025			265.98	
	001-180-466	MEDICARE MATCHING		10/08/2025			62.21	
	001-180-469	STATE UNEMPLOYMENT		10/08/2025			2.20	
	001-200-400	GROSS WAGES		10/08/2025			5,346.15	
	001-200-402	GROSS WAGES		10/08/2025			236,311.31	
	001-200-431	GROSS WAGES		10/08/2025			5,558.45	
	001-200-465	RETIREMENT MATCHING		10/08/2025			45,360.35	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-466	FICA MATCHING		10/08/2025			14,884.91	
	001-200-466	MEDICARE MATCHING		10/08/2025			3,481.16	
	001-200-468	UMR (2) EMP/CHILD MED.		10/08/2025			8,050.00	
	001-200-468	UMR (2) FAMILY MEDICAL		10/08/2025			4,725.00	
	001-200-468	UMR (2) EMP. MEDICAL		10/08/2025			11,900.00	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		10/08/2025			2,887.68	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		10/08/2025			40.96	
	001-200-468	UMR (2) EMP/SP MED.		10/08/2025			1,400.00	
	001-200-469	STATE UNEMPLOYMENT		10/08/2025			7.38	
	001-220-402	GROSS WAGES		10/08/2025			124,668.80	
	001-220-465	RETIREMENT MATCHING		10/08/2025			22,939.10	
	001-220-466	FICA MATCHING		10/08/2025			7,572.15	
	001-220-466	MEDICARE MATCHING		10/08/2025			1,770.90	
	001-220-468	UMR (2) EMP/CHILD MED.		10/08/2025			1,400.00	
	001-220-468	UMR (2) FAMILY MEDICAL		10/08/2025			700.00	
	001-220-468	UMR (2) EMP. MEDICAL		10/08/2025			19,950.00	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		10/08/2025			2,949.12	
	001-220-468	UMR (2) EMP/SP MED.		10/08/2025			700.00	
	001-220-469	STATE UNEMPLOYMENT		10/08/2025			40.37	
	001-262-461	GROSS WAGES		10/08/2025			69,585.00	
	001-262-465	RETIREMENT MATCHING		10/08/2025			12,803.64	
	001-262-466	FICA MATCHING		10/08/2025			3,200.22	
	001-262-466	MEDICARE MATCHING		10/08/2025			986.28	
	001-262-468	UMR ELECTED OFF/CHILD MED.		10/08/2025			700.00	
	001-262-468	UMR ELECTED OFF/FAMILY MED.		10/08/2025			2,100.00	
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/08/2025			327.64	
	001-262-469	STATE UNEMPLOYMENT		10/08/2025			8.24	
	001-265-401	GROSS WAGES		10/08/2025			3,456.00	
	001-265-402	GROSS WAGES		10/08/2025			10,365.53	
	001-265-465	RETIREMENT MATCHING		10/08/2025			2,543.15	
	001-265-466	FICA MATCHING		10/08/2025			812.34	
	001-265-466	MEDICARE MATCHING		10/08/2025			189.98	
	001-265-468	UMR (2) EMP/CHILD MED.		10/08/2025			700.00	
	001-265-468	UMR (2) FAMILY MEDICAL		10/08/2025			350.00	
	001-265-468	UMR (2) EMP. MEDICAL		10/08/2025			1,050.00	
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		10/08/2025			245.76	
	001-412-402	GROSS WAGES		10/08/2025			2,860.00	
	001-412-466	FICA MATCHING		10/08/2025			177.32	
	001-412-466	MEDICARE MATCHING		10/08/2025			41.47	
	001-412-469	STATE UNEMPLOYMENT		10/08/2025			7.15	
	001-450-404	GROSS WAGES		10/08/2025			2,752.00	
	001-450-409	GROSS WAGES		10/08/2025			990.94	
	001-450-465	RETIREMENT MATCHING		10/08/2025			506.36	
	001-450-466	FICA MATCHING		10/08/2025			230.58	
	001-450-466	MEDICARE MATCHING		10/08/2025			53.93	
	001-450-468	UMR (2) EMP. MEDICAL		10/08/2025			700.00	
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		10/08/2025			81.92	
	001-450-469	STATE UNEMPLOYMENT		10/08/2025			2.48	
FUND TOTAL	1 Claims	66 to	66 Checks	1 Total	1,071,841.39	Manual	Held	Total 1,071,841.39

Docket of Claims
Release date from 10/08/2025 thru 10/08/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	260154	10/08/2025	10/08/2025	3		14,672.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-401	GROSS WAGES			10/08/2025		3,788.00	
	012-190-404	GROSS WAGES			10/08/2025		6,699.39	
	012-190-465	RETIREMENT MATCHING			10/08/2025		1,858.70	
	012-190-466	FICA MATCHING			10/08/2025		617.55	
	012-190-466	MEDICARE MATCHING			10/08/2025		144.43	
	012-190-468	UMR (2) EMP/CHILD MED.			10/08/2025		700.00	
	012-190-468	UMR (2) FAMILY MEDICAL			10/08/2025		350.00	
	012-190-468	UMR (2) EMP. MEDICAL			10/08/2025		350.00	
	012-190-468	GUARDIAN (2) DENTAL/VISION/LIF			10/08/2025		163.84	
	012-190-469	STATE UNEMPLOYMENT			10/08/2025		.96	
FUND TOTAL	12 Claims	3 to	3 Checks	1 Total	14,672.87	Manual	Held	Total 14,672.87

Docket of Claims
Release date from 10/08/2025 thru 10/08/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	260155	10/08/2025	10/08/2025	2		28,564.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		10/08/2025		19,762.99	
	097-200-465		RETIREMENT MATCHING		10/08/2025		3,636.38	
	097-200-466		FICA MATCHING		10/08/2025		1,174.67	
	097-200-466		MEDICARE MATCHING		10/08/2025		274.70	
	097-200-468		UMR (2) FAMILY MEDICAL		10/08/2025		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		10/08/2025		2,100.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		10/08/2025		389.12	
	097-200-468		UMR (2) EMP/SP MED.		10/08/2025		700.00	
	097-200-469		STATE UNEMPLOYMENT		10/08/2025		2.05	
FUND TOTAL	97 Claims	2	to	2 Checks	1 Total	28,564.91 Manual	Held	Total 28,564.91

Docket of Claims
Release date from 10/08/2025 thru 10/08/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	260156	10/08/2025	10/08/2025	1		116.13	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		10/08/2025		91.95	
	104-131-465		RETIREMENT MATCHING		10/08/2025		16.92	
	104-131-466		FICA MATCHING		10/08/2025		5.70	
	104-131-466		MEDICARE MATCHING		10/08/2025		1.33	
	104-131-469		STATE UNEMPLOYMENT		10/08/2025		.23	
FUND TOTAL 104 Claims	1 to	1 Checks	1 Total	116.13 Manual		Held	Total	116.13

Docket of Claims
Release date from 10/08/2025 thru 10/08/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	260157	10/08/2025	10/08/2025	5		4,203.27	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		10/08/2025			3,030.40
	115-251-465		RETIREMENT MATCHING		10/08/2025			557.59
	115-251-466		FICA MATCHING		10/08/2025			181.80
	115-251-466		MEDICARE MATCHING		10/08/2025			42.52
	115-251-468		UMR (2) EMP. MEDICAL		10/08/2025			350.00
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		10/08/2025			40.96
FUND TOTAL 115 Claims	5	to	5 Checks	1 Total	4,203.27	Manual	Held	Total 4,203.27

Docket of Claims
Release date from 10/08/2025 thru 10/08/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PAYROLL CLEARING FUND	260158	10/08/2025	10/08/2025	1		919.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-465		RETIREMENT MATCHING		10/08/2025		110.40	
	125-251-466		FICA MATCHING		10/08/2025		46.50	
	125-251-466		MEDICARE MATCHING		10/08/2025		10.90	
	125-251-469		STATE UNEMPLOYMENT		10/08/2025		1.90	
	125-251-485		GROSS WAGES		10/08/2025		750.00	
FUND TOTAL 125 Claims	1 to	1 Checks	1 Total	919.70 Manual		Held	Total	919.70

Docket of Claims

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	260159	10/08/2025	10/08/2025	14		149,511.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-401	GROSS WAGES			10/08/2025			4,988.80
	150-300-420	GROSS WAGES			10/08/2025			73,493.61
	150-300-465	RETIREMENT MATCHING			10/08/2025			14,440.75
	150-300-466	FICA MATCHING			10/08/2025			4,736.58
	150-300-466	MEDICARE MATCHING			10/08/2025			1,107.77
	150-300-468	UMR (2) EMP/CHILD MED.			10/08/2025			1,050.00
	150-300-468	UMR (2) EMP. MEDICAL			10/08/2025			15,750.00
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF			10/08/2025			2,170.88
	150-300-468	UMR (2) EMP/SP MED.			10/08/2025			1,750.00
	150-300-469	STATE UNEMPLOYMENT			10/08/2025			24.06
	150-301-401	GROSS WAGES			10/08/2025			4,326.60
	150-301-402	GROSS WAGES			10/08/2025			17,100.51
	150-301-465	RETIREMENT MATCHING			10/08/2025			3,942.60
	150-301-466	FICA MATCHING			10/08/2025			1,287.47
	150-301-466	MEDICARE MATCHING			10/08/2025			301.10
	150-301-468	UMR (2) EMP/CHILD MED.			10/08/2025			962.50
	150-301-468	UMR (2) FAMILY MEDICAL			10/08/2025			350.00
	150-301-468	UMR (2) EMP. MEDICAL			10/08/2025			1,400.00
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF			10/08/2025			317.44
	150-301-469	STATE UNEMPLOYMENT			10/08/2025			10.58
FUND TOTAL 150	Claims	14	to	14	Checks	1	Total	149,511.25
					Manual		Held	
							Total	149,511.25

Docket of Claims
Release date from 10/08/2025 thru 10/08/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	260160	10/08/2025	10/08/2025	2		13,871.58	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		10/08/2025		8,012.30	
	160-300-420		GROSS WAGES		10/08/2025		2,100.00	
	160-300-465		RETIREMENT MATCHING		10/08/2025		1,860.66	
	160-300-466		FICA MATCHING		10/08/2025		588.18	
	160-300-466		MEDICARE MATCHING		10/08/2025		137.56	
	160-300-468		UMR (2) FAMILY MEDICAL		10/08/2025		700.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		10/08/2025		122.88	
	160-300-468		UMR (2) EMP/SP MED.		10/08/2025		350.00	
FUND TOTAL 160 Claims	2 to	2 Checks	1 Total	13,871.58 Manual		Held	Total	13,871.58

Docket of Claims
Release date from 10/08/2025 thru 10/08/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	260161	10/08/2025	10/08/2025	1		1,131.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-163-402		GROSS WAGES		10/08/2025		900.06	
	185-163-465		RETIREMENT MATCHING		10/08/2025		165.61	
	185-163-466		FICA MATCHING		10/08/2025		53.59	
	185-163-466		MEDICARE MATCHING		10/08/2025		12.54	
FUND TOTAL 185 Claims	1 to	1 Checks	1 Total	1,131.80	Manual	Held	Total	1,131.80

Docket of Claims
Release date from 10/08/2025 thru 10/08/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	260162	10/08/2025	10/08/2025	1		5,277.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES		10/08/2025		461.72	
	186-163-402		GROSS WAGES		10/08/2025		3,053.81	
	186-163-405		GROSS WAGES		10/08/2025		695.16	
	186-163-465		RETIREMENT MATCHING		10/08/2025		774.77	
	186-163-466		FICA MATCHING		10/08/2025		236.82	
	186-163-466		MEDICARE MATCHING		10/08/2025		55.38	
FUND TOTAL 186 Claims	1 to	1 Checks	1 Total	5,277.66 Manual		Held	Total	5,277.66

Docket of Claims
Release date from 10/08/2025 thru 10/08/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	260163	10/08/2025	10/08/2025	1		2,947.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES		10/08/2025		2,346.16	
	187-163-465		RETIREMENT MATCHING		10/08/2025		431.69	
	187-163-466		FICA MATCHING		10/08/2025		137.45	
	187-163-466		MEDICARE MATCHING		10/08/2025		32.14	
FUND TOTAL 187 Claims	1 to	1 Checks	1 Total	2,947.44	Manual	Held	Total	2,947.44

Docket of Claims
Release date from 10/08/2025 thru 10/08/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	260164	10/08/2025	10/08/2025	2		4,613.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-401	GROSS WAGES			10/08/2025		2,269.20	
	190-163-402	GROSS WAGES			10/08/2025		1,393.81	
	190-163-465	RETIREMENT MATCHING			10/08/2025		674.00	
	190-163-466	FICA MATCHING			10/08/2025		223.22	
	190-163-466	MEDICARE MATCHING			10/08/2025		52.21	
	190-163-469	STATE UNEMPLOYMENT			10/08/2025		.69	
FUND TOTAL 190 Claims	2 to	2 Checks	1 Total	4,613.13	Manual	Held	Total	4,613.13

Docket of Claims
Release date from 10/08/2025 thru 10/08/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	260165	10/08/2025	10/08/2025	4		12,759.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		10/08/2025		8,884.93	
	191-161-465		RETIREMENT MATCHING		10/08/2025		1,634.84	
	191-161-466		FICA MATCHING		10/08/2025		546.58	
	191-161-466		MEDICARE MATCHING		10/08/2025		127.83	
	191-161-468		UMR (2) EMP. MEDICAL		10/08/2025		1,400.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		10/08/2025		163.84	
	191-161-469		STATE UNEMPLOYMENT		10/08/2025		1.44	
FUND TOTAL 191 Claims	4 to	4 Checks	1 Total	12,759.46 Manual		Held	Total	12,759.46

Docket of Claims
Release date from 10/08/2025 thru 10/08/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	260166	10/08/2025	10/08/2025	1		32,800.74	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	697-101-404		GROSS WAGES			10/08/2025		26,051.79
	697-101-465		RETIREMENT MATCHING			10/08/2025		4,793.53
	697-101-466		FICA MATCHING			10/08/2025		1,584.78
	697-101-466		MEDICARE MATCHING			10/08/2025		370.64
FUND TOTAL 697 Claims	1 to	1 Checks	1 Total	32,800.74	Manual		Held	Total 32,800.74

Docket of Claims
Release date from 10/08/2025 thru 10/08/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	260167	10/08/2025	10/08/2025	1		24,712.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		10/08/2025		19,665.17	
	698-102-465		RETIREMENT MATCHING		10/08/2025		3,618.38	
	698-102-466		FICA MATCHING		10/08/2025		1,156.69	
	698-102-466		MEDICARE MATCHING		10/08/2025		270.54	
	698-102-469		STATE UNEMPLOYMENT		10/08/2025		1.66	
FUND TOTAL 698 Claims	1 to	1 Checks	1 Total	24,712.44	Manual	Held	Total	24,712.44

Docket of Claims
Release date from 10/08/2025 thru 10/08/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	260168	10/08/2025	10/08/2025	1		2,088.06	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	699-168-402	GROSS WAGES		10/08/2025			1,565.62	
	699-168-465	RETIREMENT MATCHING		10/08/2025			288.07	
	699-168-466	FICA MATCHING		10/08/2025			92.27	
	699-168-466	MEDICARE MATCHING		10/08/2025			21.59	
	699-168-468	UMR (2) EMP/CHILD MED.		10/08/2025			87.81	
	699-168-468	UMR (2) FAMILY MEDICAL		10/08/2025			18.51	
	699-168-468	GUARDIAN (2) DENTAL/VISION/LIF		10/08/2025			12.45	
	699-168-469	STATE UNEMPLOYMENT		10/08/2025			1.74	
FUND TOTAL 699 Claims	1 to	1 Checks	1 Total	2,088.06 Manual		Held	Total	2,088.06

Docket of Claims
Release date from 10/08/2025 thru 10/08/2025

SUMMARY OF ALL FUNDS

FUND 1 Claims	66 to 66 Checks	1 Total	1,071,841.39 Manual	Held	Total	1,071,841.39
FUND 12 Claims	3 to 3 Checks	1 Total	14,672.87 Manual	Held	Total	14,672.87
FUND 97 Claims	2 to 2 Checks	1 Total	28,564.91 Manual	Held	Total	28,564.91
FUND 104 Claims	1 to 1 Checks	1 Total	116.13 Manual	Held	Total	116.13
FUND 115 Claims	5 to 5 Checks	1 Total	4,203.27 Manual	Held	Total	4,203.27
FUND 125 Claims	1 to 1 Checks	1 Total	919.70 Manual	Held	Total	919.70
FUND 150 Claims	14 to 14 Checks	1 Total	149,511.25 Manual	Held	Total	149,511.25
FUND 160 Claims	2 to 2 Checks	1 Total	13,871.58 Manual	Held	Total	13,871.58
FUND 185 Claims	1 to 1 Checks	1 Total	1,131.80 Manual	Held	Total	1,131.80
FUND 186 Claims	1 to 1 Checks	1 Total	5,277.66 Manual	Held	Total	5,277.66
FUND 187 Claims	1 to 1 Checks	1 Total	2,947.44 Manual	Held	Total	2,947.44
FUND 190 Claims	2 to 2 Checks	1 Total	4,613.13 Manual	Held	Total	4,613.13
FUND 191 Claims	4 to 4 Checks	1 Total	12,759.46 Manual	Held	Total	12,759.46
FUND 697 Claims	1 to 1 Checks	1 Total	32,800.74 Manual	Held	Total	32,800.74
FUND 698 Claims	1 to 1 Checks	1 Total	24,712.44 Manual	Held	Total	24,712.44
FUND 699 Claims	1 to 1 Checks	1 Total	2,088.06 Manual	Held	Total	2,088.06
Total for all Funds		16 Total	1,370,031.83 Manual	Held	Total	1,370,031.83