

Docket of Claims
Release date from 10/22/2025 thru 10/22/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	260372	10/22/2025	10/22/2025	220		977,798.71	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		10/22/2025			7,567.20	
	001-100-401	GROSS WAGES		10/22/2025			1,485.47	
	001-100-404	GROSS WAGES		10/22/2025			1,568.91	
	001-100-405	GROSS WAGES		10/22/2025			2,153.84	
	001-100-465	RETIREMENT MATCHING		10/22/2025			1,956.80	
	001-100-466	FICA MATCHING		10/22/2025			740.08	
	001-100-466	MEDICARE MATCHING		10/22/2025			173.09	
	001-100-468	UMR (2) EMP/CHILD MED.		10/22/2025			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		10/22/2025			350.00	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		10/22/2025			51.20	
	001-100-468	GUARD ELECT (2) DENTAL/VISION		10/22/2025			204.80	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		10/22/2025			700.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		10/22/2025			350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		10/22/2025			700.00	
	001-100-469	STATE UNEMPLOYMENT		10/22/2025			1.17	
	001-101-447	GROSS WAGES		10/22/2025			104.16	
	001-101-448	GROSS WAGES		10/22/2025			220.83	
	001-101-449	GROSS WAGES		10/22/2025			104.17	
	001-101-453	GROSS WAGES		10/22/2025			208.33	
	001-101-460	GROSS WAGES		10/22/2025			140.00	
	001-101-465	RETIREMENT MATCHING		10/22/2025			143.06	
	001-101-466	FICA MATCHING		10/22/2025			46.48	
	001-101-466	MEDICARE MATCHING		10/22/2025			10.87	
	001-101-468	GUARD ELECT (2) DENTAL/VISION		10/22/2025			6.46	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		10/22/2025			55.23	
	001-102-453	GROSS WAGES		10/22/2025			401.94	
	001-102-454	GROSS WAGES		10/22/2025			401.92	
	001-102-455	GROSS WAGES		10/22/2025			1,607.69	
	001-102-458	GROSS WAGES		10/22/2025			401.92	
	001-102-460	GROSS WAGES		10/22/2025			401.92	
	001-102-465	RETIREMENT MATCHING		10/22/2025			591.64	
	001-102-466	FICA MATCHING		10/22/2025			197.81	
	001-102-466	MEDICARE MATCHING		10/22/2025			46.27	
	001-102-468	GUARD ELECT (2) DENTAL/VISION		10/22/2025			32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		10/22/2025			280.00	
	001-103-400	GROSS WAGES		10/22/2025			9,334.61	
	001-103-410	GROSS WAGES		10/22/2025			61,129.64	
	001-103-465	RETIREMENT MATCHING		10/22/2025			12,965.42	
	001-103-466	FICA MATCHING		10/22/2025			3,610.48	
	001-103-466	MEDICARE MATCHING		10/22/2025			977.71	
	001-103-468	UMR (2) EMP/CHILD MED.		10/22/2025			1,400.00	
	001-103-468	UMR (2) FAMILY MEDICAL		10/22/2025			1,400.00	
	001-103-468	UMR (2) EMP. MEDICAL		10/22/2025			3,500.00	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		10/22/2025			983.04	
	001-103-468	UMR (2) EMP/SP MED.		10/22/2025			2,100.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		10/22/2025			350.00	
	001-103-469	STATE UNEMPLOYMENT		10/22/2025			14.44	
	001-104-400	GROSS WAGES		10/22/2025			8,719.24	

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001	PAYROLL CLEARING FUND	260372	10/22/2025	10/22/2025	220		977,798.71	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-402	GROSS WAGES		10/22/2025			34,967.73	
	001-104-465	RETIREMENT MATCHING		10/22/2025			7,988.07	
	001-104-466	FICA MATCHING		10/22/2025			2,439.06	
	001-104-466	MEDICARE MATCHING		10/22/2025			617.01	
	001-104-468	UMR (2) EMP/CHILD MED.		10/22/2025			1,750.00	
	001-104-468	UMR (2) EMP. MEDICAL		10/22/2025			4,550.00	
	001-104-468	GUARDIAN (2) DENTAL/VISION/LIF		10/22/2025			696.32	
	001-104-468	UMR ELECTED (2) OFF FAMILY MED		10/22/2025			350.00	
	001-104-468	GUARD ELECT (2) DENTAL/VISION		10/22/2025			40.96	
	001-104-469	STATE UNEMPLOYMENT		10/22/2025			2.13	
	001-120-401	GROSS WAGES		10/22/2025			6,542.56	
	001-120-404	GROSS WAGES		10/22/2025			2,894.72	
	001-120-465	RETIREMENT MATCHING		10/22/2025			1,736.46	
	001-120-466	FICA MATCHING		10/22/2025			582.37	
	001-120-466	MEDICARE MATCHING		10/22/2025			136.20	
	001-120-468	UMR (2) EMP. MEDICAL		10/22/2025			700.00	
	001-120-468	GUARDIAN (2) DENTAL/VISION/LIF		10/22/2025			40.96	
	001-121-401	GROSS WAGES		10/22/2025			4,308.70	
	001-121-404	GROSS WAGES		10/22/2025			9,408.08	
	001-121-465	RETIREMENT MATCHING		10/22/2025			2,523.88	
	001-121-466	FICA MATCHING		10/22/2025			811.14	
	001-121-466	MEDICARE MATCHING		10/22/2025			189.71	
	001-121-468	UMR (2) EMP/CHILD MED.		10/22/2025			350.00	
	001-121-468	UMR (2) FAMILY MEDICAL		10/22/2025			350.00	
	001-121-468	UMR (2) EMP. MEDICAL		10/22/2025			700.00	
	001-121-468	GUARDIAN (2) DENTAL/VISION/LIF		10/22/2025			163.84	
	001-122-401	GROSS WAGES		10/22/2025			3,979.92	
	001-122-404	GROSS WAGES		10/22/2025			2,747.20	
	001-122-465	RETIREMENT MATCHING		10/22/2025			1,237.79	
	001-122-466	FICA MATCHING		10/22/2025			400.79	
	001-122-466	MEDICARE MATCHING		10/22/2025			93.74	
	001-122-468	UMR (2) EMP/CHILD MED.		10/22/2025			350.00	
	001-122-468	UMR (2) EMP. MEDICAL		10/22/2025			350.00	
	001-122-468	GUARDIAN (2) DENTAL/VISION/LIF		10/22/2025			81.92	
	001-151-430	GROSS WAGES		10/22/2025			13,893.48	
	001-151-465	RETIREMENT MATCHING		10/22/2025			2,556.39	
	001-151-466	FICA MATCHING		10/22/2025			860.63	
	001-151-466	MEDICARE MATCHING		10/22/2025			201.27	
	001-151-468	UMR (2) EMP. MEDICAL		10/22/2025			3,150.00	
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		10/22/2025			368.64	
	001-151-469	STATE UNEMPLOYMENT		10/22/2025			.89	
	001-152-402	GROSS WAGES		10/22/2025			8,475.97	
	001-152-408	GROSS WAGES		10/22/2025			4,305.40	
	001-152-465	RETIREMENT MATCHING		10/22/2025			2,351.77	
	001-152-466	FICA MATCHING		10/22/2025			771.99	
	001-152-466	MEDICARE MATCHING		10/22/2025			180.54	
	001-152-468	UMR (2) EMP/CHILD MED.		10/22/2025			350.00	
	001-152-468	UMR (2) EMP. MEDICAL		10/22/2025			700.00	
	001-152-468	GUARDIAN (2) DENTAL/VISION/LIF		10/22/2025			163.84	
	001-152-468	UMR (2) EMP/SP MED.		10/22/2025			350.00	
	001-152-469	STATE UNEMPLOYMENT		10/22/2025			4.47	

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001	PAYROLL CLEARING FUND	260372	10/22/2025	10/22/2025	220		977,798.71	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-154-401	GROSS WAGES		10/22/2025			957.82	
	001-154-402	GROSS WAGES		10/22/2025			1,582.48	
	001-154-465	RETIREMENT MATCHING		10/22/2025			467.42	
	001-154-466	FICA MATCHING		10/22/2025			156.75	
	001-154-466	MEDICARE MATCHING		10/22/2025			36.66	
	001-154-468	UMR (2) EMP. MEDICAL		10/22/2025			350.00	
	001-154-468	GUARDIAN (2) DENTAL/VISION/LIF		10/22/2025			40.96	
	001-160-411	GROSS WAGES		10/22/2025			1,379.31	
	001-160-412	GROSS WAGES		10/22/2025			5,460.96	
	001-160-454	GROSS WAGES		10/22/2025			3,350.00	
	001-160-465	RETIREMENT MATCHING		10/22/2025			1,875.00	
	001-160-466	FICA MATCHING		10/22/2025			614.33	
	001-160-466	MEDICARE MATCHING		10/22/2025			143.68	
	001-160-468	UMR (2) EMP/CHILD MED.		10/22/2025			350.00	
	001-160-468	UMR (2) EMP. MEDICAL		10/22/2025			350.00	
	001-160-468	GUARDIAN (2) DENTAL/VISION/LIF		10/22/2025			81.92	
	001-160-468	GUARD ELECT (2) DENTAL/VISION		10/22/2025			27.85	
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		10/22/2025			237.95	
	001-160-469	STATE UNEMPLOYMENT		10/22/2025			.42	
	001-161-405	GROSS WAGES		10/22/2025			12,768.86	
	001-161-454	GROSS WAGES		10/22/2025			401.92	
	001-161-465	RETIREMENT MATCHING		10/22/2025			2,423.42	
	001-161-466	FICA MATCHING		10/22/2025			772.80	
	001-161-466	MEDICARE MATCHING		10/22/2025			180.72	
	001-161-468	UMR (2) EMP/CHILD MED.		10/22/2025			350.00	
	001-161-468	UMR (2) FAMILY MEDICAL		10/22/2025			350.00	
	001-161-468	GUARDIAN (2) DENTAL/VISION/LIF		10/22/2025			163.84	
	001-161-468	GUARD ELECT (2) DENTAL/VISION		10/22/2025			4.10	
	001-161-468	UMR (2) EMP/SP MED.		10/22/2025			700.00	
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		10/22/2025			35.00	
	001-162-411	GROSS WAGES		10/22/2025			13,980.50	
	001-162-454	GROSS WAGES		10/22/2025			401.92	
	001-162-465	RETIREMENT MATCHING		10/22/2025			2,646.37	
	001-162-466	FICA MATCHING		10/22/2025			824.93	
	001-162-466	MEDICARE MATCHING		10/22/2025			192.92	
	001-162-468	UMR (2) EMP/CHILD MED.		10/22/2025			1,050.00	
	001-162-468	UMR (2) FAMILY MEDICAL		10/22/2025			700.00	
	001-162-468	GUARDIAN (2) DENTAL/VISION/LIF		10/22/2025			204.80	
	001-162-468	GUARD ELECT (2) DENTAL/VISION		10/22/2025			4.10	
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		10/22/2025			35.00	
	001-163-402	GROSS WAGES		10/22/2025			3,402.45	
	001-163-405	GROSS WAGES		10/22/2025			10,043.42	
	001-163-465	RETIREMENT MATCHING		10/22/2025			2,474.03	
	001-163-466	FICA MATCHING		10/22/2025			766.22	
	001-163-466	MEDICARE MATCHING		10/22/2025			179.19	
	001-165-454	GROSS WAGES		10/22/2025			800.00	
	001-165-465	RETIREMENT MATCHING		10/22/2025			147.20	
	001-165-466	FICA MATCHING		10/22/2025			47.82	
	001-165-466	MEDICARE MATCHING		10/22/2025			11.18	
	001-165-468	GUARD ELECT (2) DENTAL/VISION		10/22/2025			6.65	
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		10/22/2025			56.82	

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001	PAYROLL CLEARING FUND	260372	10/22/2025	10/22/2025	220		977,798.71	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-402	GROSS WAGES		10/22/2025		23,358.45		
	001-166-405	GROSS WAGES		10/22/2025		1,693.49		
	001-166-413	GROSS WAGES		10/22/2025		8,615.36		
	001-166-465	RETIREMENT MATCHING		10/22/2025		5,883.22		
	001-166-466	FICA MATCHING		10/22/2025		2,029.50		
	001-166-466	MEDICARE MATCHING		10/22/2025		474.64		
	001-166-468	UMR (2) EMP/CHILD MED.		10/22/2025		700.00		
	001-166-468	UMR (2) EMP. MEDICAL		10/22/2025		3,850.00		
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		10/22/2025		573.44		
	001-166-468	GUARD ELECT (2) DENTAL/VISION		10/22/2025		122.88		
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		10/22/2025		1,050.00		
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		10/22/2025		350.00		
	001-166-469	STATE UNEMPLOYMENT		10/22/2025		11.36		
	001-167-400	GROSS WAGES		10/22/2025		574.71		
	001-167-402	GROSS WAGES		10/22/2025		4,230.77		
	001-167-465	RETIREMENT MATCHING		10/22/2025		1,039.73		
	001-167-466	FICA MATCHING		10/22/2025		265.69		
	001-167-466	MEDICARE MATCHING		10/22/2025		62.13		
	001-167-468	GUARDIAN (2) DENTAL/VISION/LIF		10/22/2025		81.92		
	001-167-468	GUARD ELECT (2) DENTAL/VISION		10/22/2025		40.96		
	001-167-468	UMR (2) EMP/SP MED.		10/22/2025		1,050.00		
	001-167-469	STATE UNEMPLOYMENT		10/22/2025		1.38		
	001-168-402	GROSS WAGES		10/22/2025		26,617.85		
	001-168-465	RETIREMENT MATCHING		10/22/2025		4,897.67		
	001-168-466	FICA MATCHING		10/22/2025		1,581.06		
	001-168-466	MEDICARE MATCHING		10/22/2025		369.76		
	001-168-468	UMR (2) EMP/CHILD MED.		10/22/2025		1,312.19		
	001-168-468	UMR (2) FAMILY MEDICAL		10/22/2025		331.49		
	001-168-468	UMR (2) EMP. MEDICAL		10/22/2025		1,400.00		
	001-168-468	GUARDIAN (2) DENTAL/VISION/LIF		10/22/2025		356.19		
	001-168-469	STATE UNEMPLOYMENT		10/22/2025		.48		
	001-169-402	GROSS WAGES		10/22/2025		1,669.60		
	001-169-405	GROSS WAGES		10/22/2025		5,434.40		
	001-169-465	RETIREMENT MATCHING		10/22/2025		1,307.14		
	001-169-466	FICA MATCHING		10/22/2025		425.35		
	001-169-466	MEDICARE MATCHING		10/22/2025		99.47		
	001-169-468	UMR (2) EMP. MEDICAL		10/22/2025		350.00		
	001-169-468	GUARDIAN (2) DENTAL/VISION/LIF		10/22/2025		40.96		
	001-169-468	GUARD ELECT (2) DENTAL/VISION		10/22/2025		40.96		
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		10/22/2025		350.00		
	001-180-459	GROSS WAGES		10/22/2025		2,640.00		
	001-180-466	FICA MATCHING		10/22/2025		163.68		
	001-180-466	MEDICARE MATCHING		10/22/2025		38.30		
	001-180-469	STATE UNEMPLOYMENT		10/22/2025		1.93		
	001-200-400	GROSS WAGES		10/22/2025		5,346.15		
	001-200-402	GROSS WAGES		10/22/2025		219,688.87		
	001-200-431	GROSS WAGES		10/22/2025		6,313.55		
	001-200-465	RETIREMENT MATCHING		10/22/2025		42,440.75		
	001-200-466	FICA MATCHING		10/22/2025		13,898.10		
	001-200-466	MEDICARE MATCHING		10/22/2025		3,250.33		
	001-200-468	UMR (2) EMP/CHILD MED.		10/22/2025		8,050.00		

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-468	UMR (2) FAMILY MEDICAL		10/22/2025			4,725.00	
	001-200-468	UMR (2) EMP. MEDICAL		10/22/2025			12,600.00	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		10/22/2025			2,969.60	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		10/22/2025			40.96	
	001-200-468	UMR (2) EMP/SP MED.		10/22/2025			1,400.00	
	001-200-469	STATE UNEMPLOYMENT		10/22/2025			10.17	
	001-220-402	GROSS WAGES		10/22/2025			127,015.73	
	001-220-465	RETIREMENT MATCHING		10/22/2025			23,370.89	
	001-220-466	FICA MATCHING		10/22/2025			7,719.78	
	001-220-466	MEDICARE MATCHING		10/22/2025			1,805.44	
	001-220-468	UMR (2) EMP/CHILD MED.		10/22/2025			1,400.00	
	001-220-468	UMR (2) FAMILY MEDICAL		10/22/2025			700.00	
	001-220-468	UMR (2) EMP. MEDICAL		10/22/2025			19,950.00	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		10/22/2025			2,826.24	
	001-220-468	UMR (2) EMP/SP MED.		10/22/2025			700.00	
	001-220-469	STATE UNEMPLOYMENT		10/22/2025			36.22	
	001-262-461	GROSS WAGES		10/22/2025			2,700.00	
	001-262-465	RETIREMENT MATCHING		10/22/2025			496.80	
	001-262-466	FICA MATCHING		10/22/2025			167.40	
	001-262-466	MEDICARE MATCHING		10/22/2025			39.15	
	001-262-469	STATE UNEMPLOYMENT		10/22/2025			2.00	
	001-265-401	GROSS WAGES		10/22/2025			3,559.68	
	001-265-402	GROSS WAGES		10/22/2025			10,754.40	
	001-265-465	RETIREMENT MATCHING		10/22/2025			2,633.79	
	001-265-466	FICA MATCHING		10/22/2025			843.21	
	001-265-466	MEDICARE MATCHING		10/22/2025			197.21	
	001-265-468	UMR (2) EMP/CHILD MED.		10/22/2025			700.00	
	001-265-468	UMR (2) FAMILY MEDICAL		10/22/2025			350.00	
	001-265-468	UMR (2) EMP. MEDICAL		10/22/2025			1,050.00	
	001-265-468	GUARDIAN (2) DENTAL/VISION/LIF		10/22/2025			245.76	
	001-412-402	GROSS WAGES		10/22/2025			240.00	
	001-412-466	FICA MATCHING		10/22/2025			14.88	
	001-412-466	MEDICARE MATCHING		10/22/2025			3.48	
	001-412-469	STATE UNEMPLOYMENT		10/22/2025			.60	
	001-450-404	GROSS WAGES		10/22/2025			2,889.60	
	001-450-409	GROSS WAGES		10/22/2025			1,027.48	
	001-450-465	RETIREMENT MATCHING		10/22/2025			720.74	
	001-450-466	FICA MATCHING		10/22/2025			241.36	
	001-450-466	MEDICARE MATCHING		10/22/2025			56.46	
	001-450-468	UMR (2) EMP. MEDICAL		10/22/2025			700.00	
	001-450-468	GUARDIAN (2) DENTAL/VISION/LIF		10/22/2025			81.92	
	001-450-469	STATE UNEMPLOYMENT		10/22/2025			2.57	
FUND TOTAL	1 Claims	220 to	220 Checks	1 Total	977,798.71 Manual	Held	Total	977,798.71

Docket of Claims
Release date from 10/22/2025 thru 10/22/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	260373	10/22/2025	10/22/2025	8		15,485.35	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		10/22/2025		3,901.64	
	012-190-404		GROSS WAGES		10/22/2025		6,919.66	
	012-190-465		RETIREMENT MATCHING		10/22/2025		1,924.23	
	012-190-466		FICA MATCHING		10/22/2025		660.58	
	012-190-466		MEDICARE MATCHING		10/22/2025		154.49	
	012-190-468		UMR (2) EMP/CHILD MED.		10/22/2025		700.00	
	012-190-468		UMR (2) FAMILY MEDICAL		10/22/2025		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		10/22/2025		350.00	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		10/22/2025		163.84	
	012-190-469		STATE UNEMPLOYMENT		10/22/2025		.91	
	012-190-486		GROSS WAGES		10/22/2025		360.00	
FUND TOTAL	12 Claims	8	to	8 Checks	1 Total	15,485.35 Manual	Held	Total 15,485.35

Docket of Claims
Release date from 10/22/2025 thru 10/22/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	260374	10/22/2025	10/22/2025	5		30,625.54	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		10/22/2025		21,395.85	
	097-200-465		RETIREMENT MATCHING		10/22/2025		3,936.84	
	097-200-466		FICA MATCHING		10/22/2025		1,275.89	
	097-200-466		MEDICARE MATCHING		10/22/2025		298.40	
	097-200-468		UMR (2) FAMILY MEDICAL		10/22/2025		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		10/22/2025		2,100.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		10/22/2025		389.12	
	097-200-468		UMR (2) EMP/SP MED.		10/22/2025		700.00	
	097-200-469		STATE UNEMPLOYMENT		10/22/2025		4.44	
FUND TOTAL	97 Claims	5	to	5 Checks	1 Total	30,625.54 Manual	Held	Total 30,625.54

Docket of Claims
Release date from 10/22/2025 thru 10/22/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	260375	10/22/2025	10/22/2025	3		116.13	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		10/22/2025		91.95	
	104-131-465		RETIREMENT MATCHING		10/22/2025		16.92	
	104-131-466		FICA MATCHING		10/22/2025		5.70	
	104-131-466		MEDICARE MATCHING		10/22/2025		1.33	
	104-131-469		STATE UNEMPLOYMENT		10/22/2025		.23	
FUND TOTAL 104	Claims	3	to	3 Checks	1 Total	116.13 Manual	Held	Total 116.13

Docket of Claims
Release date from 10/22/2025 thru 10/22/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	260376	10/22/2025	10/22/2025	11		4,317.87	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		10/22/2025		3,121.32	
	115-251-465		RETIREMENT MATCHING		10/22/2025		574.32	
	115-251-466		FICA MATCHING		10/22/2025		187.43	
	115-251-466		MEDICARE MATCHING		10/22/2025		43.84	
	115-251-468		UMR (2) EMP. MEDICAL		10/22/2025		350.00	
	115-251-468		GUARDIAN (2) DENTAL/VISION/LIF		10/22/2025		40.96	
FUND TOTAL 115 Claims	11 to	11 Checks	1 Total	4,317.87 Manual		Held	Total	4,317.87

Docket of Claims
Release date from 10/22/2025 thru 10/22/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	260377	10/22/2025	10/22/2025	40		156,724.35	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		10/22/2025		5,138.40		
	150-300-420	GROSS WAGES		10/22/2025		77,949.34		
	150-300-465	RETIREMENT MATCHING		10/22/2025		15,288.10		
	150-300-466	FICA MATCHING		10/22/2025		5,020.64		
	150-300-466	MEDICARE MATCHING		10/22/2025		1,174.18		
	150-300-468	UMR (2) EMP/CHILD MED.		10/22/2025		1,050.00		
	150-300-468	UMR (2) EMP. MEDICAL		10/22/2025		16,450.00		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		10/22/2025		2,252.80		
	150-300-468	UMR (2) EMP/SP MED.		10/22/2025		1,750.00		
	150-300-469	STATE UNEMPLOYMENT		10/22/2025		26.56		
	150-301-401	GROSS WAGES		10/22/2025		4,456.40		
	150-301-402	GROSS WAGES		10/22/2025		17,472.59		
	150-301-465	RETIREMENT MATCHING		10/22/2025		4,034.94		
	150-301-466	FICA MATCHING		10/22/2025		1,318.58		
	150-301-466	MEDICARE MATCHING		10/22/2025		308.38		
	150-301-468	UMR (2) EMP/CHILD MED.		10/22/2025		962.50		
	150-301-468	UMR (2) FAMILY MEDICAL		10/22/2025		350.00		
	150-301-468	UMR (2) EMP. MEDICAL		10/22/2025		1,400.00		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		10/22/2025		317.44		
	150-301-469	STATE UNEMPLOYMENT		10/22/2025		3.50		
FUND TOTAL 150 Claims	40 to	40 Checks	1 Total	156,724.35 Manual		Held	Total	156,724.35

Docket of Claims
Release date from 10/22/2025 thru 10/22/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	260378	10/22/2025	10/22/2025	3		14,254.48	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-401	GROSS WAGES		10/22/2025		8,252.87		
	160-300-420	GROSS WAGES		10/22/2025		2,163.20		
	160-300-465	RETIREMENT MATCHING		10/22/2025		1,916.55		
	160-300-466	FICA MATCHING		10/22/2025		607.02		
	160-300-466	MEDICARE MATCHING		10/22/2025		141.96		
	160-300-468	UMR (2) FAMILY MEDICAL		10/22/2025		700.00		
	160-300-468	GUARDIAN (2) DENTAL/VISION/LIF		10/22/2025		122.88		
	160-300-468	UMR (2) EMP/SP MED.		10/22/2025		350.00		
FUND TOTAL 160 Claims	3 to	3 Checks	1 Total	14,254.48	Manual	Held	Total	14,254.48

Docket of Claims
Release date from 10/22/2025 thru 10/22/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	260379	10/22/2025	10/22/2025	5		1,131.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-163-402	GROSS WAGES			10/22/2025		900.06	
	185-163-465	RETIREMENT MATCHING			10/22/2025		165.61	
	185-163-466	FICA MATCHING			10/22/2025		53.63	
	185-163-466	MEDICARE MATCHING			10/22/2025		12.54	
FUND TOTAL 185 Claims	5 to	5 Checks	1 Total	1,131.84 Manual		Held	Total	1,131.84

Docket of Claims
Release date from 10/22/2025 thru 10/22/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	260380	10/22/2025	10/22/2025	3		5,277.32	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES		10/22/2025		461.72	
	186-163-402		GROSS WAGES		10/22/2025		3,053.81	
	186-163-405		GROSS WAGES		10/22/2025		695.16	
	186-163-465		RETIREMENT MATCHING		10/22/2025		774.77	
	186-163-466		FICA MATCHING		10/22/2025		236.54	
	186-163-466		MEDICARE MATCHING		10/22/2025		55.32	
FUND TOTAL 186 Claims	3 to	3 Checks	1 Total	5,277.32 Manual		Held	Total	5,277.32

Docket of Claims

Release date from 10/22/2025 thru 10/22/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	260381	10/22/2025	10/22/2025	2		2,947.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES		10/22/2025		2,346.16	
	187-163-465		RETIREMENT MATCHING		10/22/2025		431.69	
	187-163-466		FICA MATCHING		10/22/2025		137.45	
	187-163-466		MEDICARE MATCHING		10/22/2025		32.14	
FUND TOTAL 187 Claims	2 to	2 Checks	1 Total	2,947.44	Manual	Held	Total	2,947.44

Docket of Claims
Release date from 10/22/2025 thru 10/22/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
188	PAYROLL CLEARING FUND	260382	10/22/2025	10/22/2025			838.81	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	188-163-402		GROSS WAGES		10/22/2025		777.40	
	188-163-466		FICA MATCHING		10/22/2025		48.20	
	188-163-466		MEDICARE MATCHING		10/22/2025		11.27	
	188-163-469		STATE UNEMPLOYMENT		10/22/2025		1.94	
FUND TOTAL 188 Claims	to	Checks	1 Total	838.81	Manual	Held	Total	838.81

Docket of Claims
Release date from 10/22/2025 thru 10/22/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	260383	10/22/2025	10/22/2025	4		4,613.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-401	GROSS WAGES			10/22/2025		2,269.20	
	190-163-402	GROSS WAGES			10/22/2025		1,393.81	
	190-163-465	RETIREMENT MATCHING			10/22/2025		674.00	
	190-163-466	FICA MATCHING			10/22/2025		223.25	
	190-163-466	MEDICARE MATCHING			10/22/2025		52.22	
	190-163-469	STATE UNEMPLOYMENT			10/22/2025		.69	
FUND TOTAL 190 Claims	4 to	4 Checks	1 Total	4,613.17	Manual	Held	Total	4,613.17

Docket of Claims
Release date from 10/22/2025 thru 10/22/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	260384	10/22/2025	10/22/2025	13		12,759.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		10/22/2025		8,884.93	
	191-161-465		RETIREMENT MATCHING		10/22/2025		1,634.84	
	191-161-466		FICA MATCHING		10/22/2025		546.58	
	191-161-466		MEDICARE MATCHING		10/22/2025		127.83	
	191-161-468		UMR (2) EMP. MEDICAL		10/22/2025		1,400.00	
	191-161-468		GUARDIAN (2) DENTAL/VISION/LIF		10/22/2025		163.84	
	191-161-469		STATE UNEMPLOYMENT		10/22/2025		1.44	
FUND TOTAL 191 Claims	13 to	13 Checks	1 Total	12,759.46 Manual		Held	Total	12,759.46

Docket of Claims
Release date from 10/22/2025 thru 10/22/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	260385	10/22/2025	10/22/2025	2		32,800.88	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		10/22/2025		26,051.79	
	697-101-465		RETIREMENT MATCHING		10/22/2025		4,793.53	
	697-101-466		FICA MATCHING		10/22/2025		1,584.89	
	697-101-466		MEDICARE MATCHING		10/22/2025		370.67	
FUND TOTAL 697 Claims	2 to	2 Checks	1 Total	32,800.88	Manual	Held	Total	32,800.88

Docket of Claims
Release date from 10/22/2025 thru 10/22/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	260386	10/22/2025	10/22/2025	2		23,439.38	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	698-102-404		GROSS WAGES			10/22/2025		18,654.87
	698-102-465		RETIREMENT MATCHING			10/22/2025		3,432.51
	698-102-466		FICA MATCHING			10/22/2025		1,092.56
	698-102-466		MEDICARE MATCHING			10/22/2025		255.50
	698-102-469		STATE UNEMPLOYMENT			10/22/2025		3.94
FUND TOTAL 698 Claims	2 to	2 Checks	1 Total	23,439.38	Manual		Held	Total 23,439.38

Docket of Claims
Release date from 10/22/2025 thru 10/22/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	260387	10/22/2025	10/22/2025	2		2,098.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		10/22/2025		1,574.28	
	699-168-465		RETIREMENT MATCHING		10/22/2025		289.67	
	699-168-466		FICA MATCHING		10/22/2025		92.81	
	699-168-466		MEDICARE MATCHING		10/22/2025		21.72	
	699-168-468		UMR (2) EMP/CHILD MED.		10/22/2025		87.81	
	699-168-468		UMR (2) FAMILY MEDICAL		10/22/2025		18.51	
	699-168-468		GUARDIAN (2) DENTAL/VISION/LIF		10/22/2025		12.45	
	699-168-469		STATE UNEMPLOYMENT		10/22/2025		1.74	
FUND TOTAL 699 Claims	2 to	2 Checks	1 Total	2,098.99	Manual	Held	Total	2,098.99

Docket of Claims
Release date from 10/22/2025 thru 10/22/2025

SUMMARY OF ALL FUNDS

FUND 1 Claims	220 to 220 Checks	1 Total	977,798.71 Manual	Held	Total	977,798.71
FUND 12 Claims	8 to 8 Checks	1 Total	15,485.35 Manual	Held	Total	15,485.35
FUND 97 Claims	5 to 5 Checks	1 Total	30,625.54 Manual	Held	Total	30,625.54
FUND 104 Claims	3 to 3 Checks	1 Total	116.13 Manual	Held	Total	116.13
FUND 115 Claims	11 to 11 Checks	1 Total	4,317.87 Manual	Held	Total	4,317.87
FUND 150 Claims	40 to 40 Checks	1 Total	156,724.35 Manual	Held	Total	156,724.35
FUND 160 Claims	3 to 3 Checks	1 Total	14,254.48 Manual	Held	Total	14,254.48
FUND 185 Claims	5 to 5 Checks	1 Total	1,131.84 Manual	Held	Total	1,131.84
FUND 186 Claims	3 to 3 Checks	1 Total	5,277.32 Manual	Held	Total	5,277.32
FUND 187 Claims	2 to 2 Checks	1 Total	2,947.44 Manual	Held	Total	2,947.44
FUND 188 Claims	to Checks	1 Total	838.81 Manual	Held	Total	838.81
FUND 190 Claims	4 to 4 Checks	1 Total	4,613.17 Manual	Held	Total	4,613.17
FUND 191 Claims	13 to 13 Checks	1 Total	12,759.46 Manual	Held	Total	12,759.46
FUND 697 Claims	2 to 2 Checks	1 Total	32,800.88 Manual	Held	Total	32,800.88
FUND 698 Claims	2 to 2 Checks	1 Total	23,439.38 Manual	Held	Total	23,439.38
FUND 699 Claims	2 to 2 Checks	1 Total	2,098.99 Manual	Held	Total	2,098.99
Total for all Funds		16 Total	1,285,229.72 Manual	Held	Total	1,285,229.72