

Docket of Claims
Release date from 11/06/2025 thru 11/06/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	260678	11/06/2025	11/06/2025	367		1,058,722.86	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		11/06/2025			7,567.20	
	001-100-401	GROSS WAGES		11/06/2025			1,485.47	
	001-100-404	GROSS WAGES		11/06/2025			1,568.91	
	001-100-405	GROSS WAGES		11/06/2025			2,153.84	
	001-100-465	RETIREMENT MATCHING		11/06/2025			1,956.80	
	001-100-466	FICA MATCHING		11/06/2025			740.08	
	001-100-466	MEDICARE MATCHING		11/06/2025			173.09	
	001-100-468	UMR (2) EMP/CHILD MED.		11/06/2025			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		11/06/2025			350.00	
	001-100-468	SUN LIFE (2) DENTAL/VISION/LIF		11/06/2025			51.20	
	001-100-468	SUN LIFE (2) DENTAL/VISION		11/06/2025			204.80	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		11/06/2025			700.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		11/06/2025			350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		11/06/2025			700.00	
	001-101-447	GROSS WAGES		11/06/2025			104.16	
	001-101-448	GROSS WAGES		11/06/2025			220.83	
	001-101-449	GROSS WAGES		11/06/2025			104.17	
	001-101-453	GROSS WAGES		11/06/2025			208.33	
	001-101-460	GROSS WAGES		11/06/2025			190.00	
	001-101-461	GROSS WAGES		11/06/2025			280.00	
	001-101-463	GROSS WAGES		11/06/2025			500.00	
	001-101-465	RETIREMENT MATCHING		11/06/2025			295.78	
	001-101-466	FICA MATCHING		11/06/2025			96.23	
	001-101-466	MEDICARE MATCHING		11/06/2025			22.50	
	001-101-468	SUN LIFE (2) DENTAL/VISION		11/06/2025			12.86	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		11/06/2025			109.90	
	001-102-453	GROSS WAGES		11/06/2025			401.94	
	001-102-454	GROSS WAGES		11/06/2025			401.92	
	001-102-455	GROSS WAGES		11/06/2025			1,607.69	
	001-102-458	GROSS WAGES		11/06/2025			401.92	
	001-102-460	GROSS WAGES		11/06/2025			401.92	
	001-102-465	RETIREMENT MATCHING		11/06/2025			591.64	
	001-102-466	FICA MATCHING		11/06/2025			197.81	
	001-102-466	MEDICARE MATCHING		11/06/2025			46.27	
	001-102-468	SUN LIFE (2) DENTAL/VISION		11/06/2025			32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		11/06/2025			280.00	
	001-103-400	GROSS WAGES		11/06/2025			9,334.61	
	001-103-410	GROSS WAGES		11/06/2025			61,138.25	
	001-103-465	RETIREMENT MATCHING		11/06/2025			12,966.99	
	001-103-466	FICA MATCHING		11/06/2025			3,608.71	
	001-103-466	MEDICARE MATCHING		11/06/2025			977.30	
	001-103-468	UMR (2) EMP/CHILD MED.		11/06/2025			2,100.00	
	001-103-468	UMR (2) FAMILY MEDICAL		11/06/2025			1,050.00	
	001-103-468	UMR (2) EMP. MEDICAL		11/06/2025			3,500.00	
	001-103-468	SUN LIFE (2) DENTAL/VISION/LIF		11/06/2025			1,024.00	
	001-103-468	UMR (2) EMP/SP MED.		11/06/2025			2,100.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		11/06/2025			350.00	
	001-103-469	STATE UNEMPLOYMENT		11/06/2025			11.95	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-400	GROSS WAGES		11/06/2025			8,719.24	
	001-104-402	GROSS WAGES		11/06/2025			36,007.86	
	001-104-465	RETIREMENT MATCHING		11/06/2025			8,142.63	
	001-104-466	FICA MATCHING		11/06/2025			2,182.37	
	001-104-466	MEDICARE MATCHING		11/06/2025			633.78	
	001-104-468	UMR (2) EMP/CHILD MED.		11/06/2025			1,400.00	
	001-104-468	UMR (2) EMP. MEDICAL		11/06/2025			4,550.00	
	001-104-468	SUN LIFE (2) DENTAL/VISION/LIF		11/06/2025			655.36	
	001-104-468	SUN LIFE (2) OFF FAMILY MED		11/06/2025			350.00	
	001-104-468	SUN LIFE (2) DENTAL/VISION		11/06/2025			40.96	
	001-104-469	STATE UNEMPLOYMENT		11/06/2025			5.06	
	001-120-401	GROSS WAGES		11/06/2025			6,542.56	
	001-120-404	GROSS WAGES		11/06/2025			2,894.72	
	001-120-465	RETIREMENT MATCHING		11/06/2025			1,736.46	
	001-120-466	FICA MATCHING		11/06/2025			582.37	
	001-120-466	MEDICARE MATCHING		11/06/2025			136.20	
	001-120-468	UMR (2) EMP. MEDICAL		11/06/2025			700.00	
	001-120-468	SUN LIFE (2) DENTAL/VISION/LIF		11/06/2025			40.96	
	001-121-401	GROSS WAGES		11/06/2025			4,308.70	
	001-121-404	GROSS WAGES		11/06/2025			9,408.08	
	001-121-465	RETIREMENT MATCHING		11/06/2025			2,523.88	
	001-121-466	FICA MATCHING		11/06/2025			811.41	
	001-121-466	MEDICARE MATCHING		11/06/2025			189.77	
	001-121-468	UMR (2) EMP/CHILD MED.		11/06/2025			350.00	
	001-121-468	UMR (2) FAMILY MEDICAL		11/06/2025			350.00	
	001-121-468	UMR (2) EMP. MEDICAL		11/06/2025			700.00	
	001-121-468	SUN LIFE (2) DENTAL/VISION/LIF		11/06/2025			163.84	
	001-122-401	GROSS WAGES		11/06/2025			3,979.92	
	001-122-404	GROSS WAGES		11/06/2025			2,747.20	
	001-122-465	RETIREMENT MATCHING		11/06/2025			1,237.79	
	001-122-466	FICA MATCHING		11/06/2025			400.79	
	001-122-466	MEDICARE MATCHING		11/06/2025			93.74	
	001-122-468	UMR (2) EMP/CHILD MED.		11/06/2025			350.00	
	001-122-468	UMR (2) EMP. MEDICAL		11/06/2025			350.00	
	001-122-468	SUN LIFE (2) DENTAL/VISION/LIF		11/06/2025			81.92	
	001-151-430	GROSS WAGES		11/06/2025			14,171.84	
	001-151-465	RETIREMENT MATCHING		11/06/2025			2,607.61	
	001-151-466	FICA MATCHING		11/06/2025			877.88	
	001-151-466	MEDICARE MATCHING		11/06/2025			205.30	
	001-151-468	UMR (2) EMP. MEDICAL		11/06/2025			3,150.00	
	001-151-468	SUN LIFE (2) DENTAL/VISION/LIF		11/06/2025			368.64	
	001-151-469	STATE UNEMPLOYMENT		11/06/2025			.89	
	001-152-402	GROSS WAGES		11/06/2025			8,450.09	
	001-152-408	GROSS WAGES		11/06/2025			4,305.40	
	001-152-465	RETIREMENT MATCHING		11/06/2025			2,347.00	
	001-152-466	FICA MATCHING		11/06/2025			770.39	
	001-152-466	MEDICARE MATCHING		11/06/2025			180.17	
	001-152-468	UMR (2) EMP/CHILD MED.		11/06/2025			350.00	
	001-152-468	UMR (2) EMP. MEDICAL		11/06/2025			700.00	
	001-152-468	SUN LIFE (2) DENTAL/VISION/LIF		11/06/2025			163.84	
	001-152-468	UMR (2) EMP/SP MED.		11/06/2025			350.00	

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001	PAYROLL CLEARING FUND	260678	11/06/2025	11/06/2025	367		1,058,722.86	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-469	STATE UNEMPLOYMENT		11/06/2025			4.50	
	001-154-401	GROSS WAGES		11/06/2025			957.82	
	001-154-402	GROSS WAGES		11/06/2025			1,596.26	
	001-154-465	RETIREMENT MATCHING		11/06/2025			469.95	
	001-154-466	FICA MATCHING		11/06/2025			157.60	
	001-154-466	MEDICARE MATCHING		11/06/2025			36.86	
	001-154-468	UMR (2) EMP. MEDICAL		11/06/2025			350.00	
	001-154-468	SUN LIFE (2) DENTAL/VISION/LIF		11/06/2025			40.96	
	001-160-411	GROSS WAGES		11/06/2025			1,379.31	
	001-160-412	GROSS WAGES		11/06/2025			5,404.96	
	001-160-454	GROSS WAGES		11/06/2025			2,500.00	
	001-160-465	RETIREMENT MATCHING		11/06/2025			1,708.30	
	001-160-466	FICA MATCHING		11/06/2025			559.12	
	001-160-466	MEDICARE MATCHING		11/06/2025			130.76	
	001-160-468	UMR (2) EMP/CHILD MED.		11/06/2025			350.00	
	001-160-468	UMR (2) EMP. MEDICAL		11/06/2025			350.00	
	001-160-468	SUN LIFE (2) DENTAL/VISION/LIF		11/06/2025			81.92	
	001-160-468	SUN LIFE (2) DENTAL/VISION		11/06/2025			24.22	
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		11/06/2025			206.98	
	001-160-469	STATE UNEMPLOYMENT		11/06/2025			.28	
	001-161-405	GROSS WAGES		11/06/2025			12,768.86	
	001-161-454	GROSS WAGES		11/06/2025			401.92	
	001-161-465	RETIREMENT MATCHING		11/06/2025			2,423.42	
	001-161-466	FICA MATCHING		11/06/2025			772.80	
	001-161-466	MEDICARE MATCHING		11/06/2025			180.72	
	001-161-468	UMR (2) EMP/CHILD MED.		11/06/2025			350.00	
	001-161-468	UMR (2) FAMILY MEDICAL		11/06/2025			350.00	
	001-161-468	SUN LIFE (2) DENTAL/VISION/LIF		11/06/2025			163.84	
	001-161-468	SUN LIFE (2) DENTAL/VISION		11/06/2025			4.10	
	001-161-468	UMR (2) EMP/SP MED.		11/06/2025			700.00	
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		11/06/2025			35.00	
	001-162-411	GROSS WAGES		11/06/2025			13,980.50	
	001-162-454	GROSS WAGES		11/06/2025			401.92	
	001-162-465	RETIREMENT MATCHING		11/06/2025			2,646.37	
	001-162-466	FICA MATCHING		11/06/2025			837.11	
	001-162-466	MEDICARE MATCHING		11/06/2025			195.77	
	001-162-468	UMR (2) EMP/CHILD MED.		11/06/2025			1,050.00	
	001-162-468	UMR (2) FAMILY MEDICAL		11/06/2025			700.00	
	001-162-468	SUN LIFE (2) DENTAL/VISION/LIF		11/06/2025			204.80	
	001-162-468	SUN LIFE (2) DENTAL/VISION		11/06/2025			4.10	
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		11/06/2025			35.00	
	001-163-402	GROSS WAGES		11/06/2025			3,402.45	
	001-163-405	GROSS WAGES		11/06/2025			10,043.42	
	001-163-465	RETIREMENT MATCHING		11/06/2025			2,474.03	
	001-163-466	FICA MATCHING		11/06/2025			766.22	
	001-163-466	MEDICARE MATCHING		11/06/2025			179.19	
	001-165-454	GROSS WAGES		11/06/2025			400.00	
	001-165-465	RETIREMENT MATCHING		11/06/2025			73.60	
	001-165-466	FICA MATCHING		11/06/2025			23.76	
	001-165-466	MEDICARE MATCHING		11/06/2025			5.56	
	001-165-468	SUN LIFE (2) DENTAL/VISION		11/06/2025			3.88	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		11/06/2025			33.12	
	001-166-402	GROSS WAGES		11/06/2025			23,352.06	
	001-166-405	GROSS WAGES		11/06/2025			1,693.49	
	001-166-413	GROSS WAGES		11/06/2025			8,615.36	
	001-166-465	RETIREMENT MATCHING		11/06/2025			5,882.03	
	001-166-466	FICA MATCHING		11/06/2025			2,029.11	
	001-166-466	MEDICARE MATCHING		11/06/2025			474.55	
	001-166-468	UMR (2) EMP/CHILD MED.		11/06/2025			700.00	
	001-166-468	UMR (2) EMP. MEDICAL		11/06/2025			3,850.00	
	001-166-468	SUN LIFE (2) DENTAL/VISION/LIF		11/06/2025			573.44	
	001-166-468	SUN LIFE (2) DENTAL/VISION		11/06/2025			122.88	
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		11/06/2025			1,050.00	
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		11/06/2025			350.00	
	001-166-469	STATE UNEMPLOYMENT		11/06/2025			11.34	
	001-167-400	GROSS WAGES		11/06/2025			574.71	
	001-167-402	GROSS WAGES		11/06/2025			4,230.77	
	001-167-465	RETIREMENT MATCHING		11/06/2025			1,039.73	
	001-167-466	FICA MATCHING		11/06/2025			265.69	
	001-167-466	MEDICARE MATCHING		11/06/2025			62.13	
	001-167-468	SUN LIFE (2) DENTAL/VISION/LIF		11/06/2025			81.92	
	001-167-468	SUN LIFE (2) DENTAL/VISION		11/06/2025			40.96	
	001-167-468	UMR (2) EMP/SP MED.		11/06/2025			1,050.00	
	001-168-402	GROSS WAGES		11/06/2025			27,694.80	
	001-168-465	RETIREMENT MATCHING		11/06/2025			5,095.83	
	001-168-466	FICA MATCHING		11/06/2025			1,647.66	
	001-168-466	MEDICARE MATCHING		11/06/2025			385.34	
	001-168-468	UMR (2) EMP/CHILD MED.		11/06/2025			1,319.66	
	001-168-468	UMR (2) FAMILY MEDICAL		11/06/2025			331.49	
	001-168-468	UMR (2) EMP. MEDICAL		11/06/2025			1,400.00	
	001-168-468	SUN LIFE (2) DENTAL/VISION/LIF		11/06/2025			357.06	
	001-168-469	STATE UNEMPLOYMENT		11/06/2025			.48	
	001-169-402	GROSS WAGES		11/06/2025			1,669.60	
	001-169-405	GROSS WAGES		11/06/2025			5,434.40	
	001-169-465	RETIREMENT MATCHING		11/06/2025			1,307.14	
	001-169-466	FICA MATCHING		11/06/2025			425.35	
	001-169-466	MEDICARE MATCHING		11/06/2025			99.47	
	001-169-468	UMR (2) EMP. MEDICAL		11/06/2025			350.00	
	001-169-468	SUN LIFE (2) DENTAL/VISION/LIF		11/06/2025			40.96	
	001-169-468	SUN LIFE (2) DENTAL/VISION		11/06/2025			40.96	
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		11/06/2025			350.00	
	001-180-459	GROSS WAGES		11/06/2025			4,620.00	
	001-180-466	FICA MATCHING		11/06/2025			286.44	
	001-180-466	MEDICARE MATCHING		11/06/2025			67.00	
	001-180-469	STATE UNEMPLOYMENT		11/06/2025			2.20	
	001-200-400	GROSS WAGES		11/06/2025			5,346.15	
	001-200-402	GROSS WAGES		11/06/2025			237,705.11	
	001-200-431	GROSS WAGES		11/06/2025			6,443.35	
	001-200-465	RETIREMENT MATCHING		11/06/2025			45,779.66	
	001-200-466	FICA MATCHING		11/06/2025			15,021.99	
	001-200-466	MEDICARE MATCHING		11/06/2025			3,513.20	
	001-200-468	UMR (2) EMP/CHILD MED.		11/06/2025			8,050.00	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-468	UMR (2) FAMILY MEDICAL		11/06/2025			4,725.00	
	001-200-468	UMR (2) EMP. MEDICAL		11/06/2025			11,900.00	
	001-200-468	SUN LIFE (2) DENTAL/VISION/LIF		11/06/2025			2,887.68	
	001-200-468	SUN LIFE (2) DENTAL/VISION		11/06/2025			40.96	
	001-200-468	UMR (2) EMP/SP MED.		11/06/2025			1,400.00	
	001-200-469	STATE UNEMPLOYMENT		11/06/2025			12.37	
	001-220-402	GROSS WAGES		11/06/2025			121,186.47	
	001-220-465	RETIREMENT MATCHING		11/06/2025			22,298.33	
	001-220-466	FICA MATCHING		11/06/2025			7,371.37	
	001-220-466	MEDICARE MATCHING		11/06/2025			1,723.96	
	001-220-468	UMR (2) EMP/CHILD MED.		11/06/2025			1,050.00	
	001-220-468	UMR (2) FAMILY MEDICAL		11/06/2025			700.00	
	001-220-468	UMR (2) EMP. MEDICAL		11/06/2025			17,850.00	
	001-220-468	SUN LIFE (2) DENTAL/VISION/LIF		11/06/2025			2,539.52	
	001-220-468	UMR (2) EMP/SP MED.		11/06/2025			700.00	
	001-220-469	STATE UNEMPLOYMENT		11/06/2025			33.31	
	001-262-461	GROSS WAGES		11/06/2025			51,580.00	
	001-262-465	RETIREMENT MATCHING		11/06/2025			9,490.72	
	001-262-466	FICA MATCHING		11/06/2025			1,523.97	
	001-262-466	MEDICARE MATCHING		11/06/2025			725.21	
	001-262-468	UMR ELECTED OFF/CHILD MED.		11/06/2025			700.00	
	001-262-468	UMR ELECTED OFF/FAMILY MED.		11/06/2025			2,100.00	
	001-262-468	SUN LIFE ELECTDENTAL/VIS/LIFE		11/06/2025			327.64	
	001-265-401	GROSS WAGES		11/06/2025			3,559.68	
	001-265-402	GROSS WAGES		11/06/2025			10,735.17	
	001-265-465	RETIREMENT MATCHING		11/06/2025			2,630.26	
	001-265-466	FICA MATCHING		11/06/2025			842.02	
	001-265-466	MEDICARE MATCHING		11/06/2025			196.93	
	001-265-468	UMR (2) EMP/CHILD MED.		11/06/2025			700.00	
	001-265-468	UMR (2) FAMILY MEDICAL		11/06/2025			350.00	
	001-265-468	UMR (2) EMP. MEDICAL		11/06/2025			1,050.00	
	001-265-468	SUN LIFE (2) DENTAL/VISION/LIF		11/06/2025			245.76	
	001-412-402	GROSS WAGES		11/06/2025			1,790.00	
	001-412-466	FICA MATCHING		11/06/2025			110.98	
	001-412-466	MEDICARE MATCHING		11/06/2025			25.96	
	001-412-469	STATE UNEMPLOYMENT		11/06/2025			4.48	
	001-450-404	GROSS WAGES		11/06/2025			2,889.60	
	001-450-409	GROSS WAGES		11/06/2025			1,037.22	
	001-450-465	RETIREMENT MATCHING		11/06/2025			722.53	
	001-450-466	FICA MATCHING		11/06/2025			241.97	
	001-450-466	MEDICARE MATCHING		11/06/2025			56.60	
	001-450-468	UMR (2) EMP. MEDICAL		11/06/2025			700.00	
	001-450-468	SUN LIFE (2) DENTAL/VISION/LIF		11/06/2025			81.92	
	001-450-469	STATE UNEMPLOYMENT		11/06/2025			2.59	
FUND TOTAL	1 Claims	367 to	367 Checks	1 Total	1,058,722.86 Manual	Held	Total	1,058,722.86

Docket of Claims
Release date from 11/06/2025 thru 11/06/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	260679	11/06/2025	11/06/2025	15		15,101.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-401	GROSS WAGES			11/06/2025		3,901.64	
	012-190-404	GROSS WAGES			11/06/2025		6,930.18	
	012-190-465	RETIREMENT MATCHING			11/06/2025		1,916.10	
	012-190-466	FICA MATCHING			11/06/2025		638.91	
	012-190-466	MEDICARE MATCHING			11/06/2025		149.42	
	012-190-468	UMR (2) EMP/CHILD MED.			11/06/2025		700.00	
	012-190-468	UMR (2) FAMILY MEDICAL			11/06/2025		350.00	
	012-190-468	UMR (2) EMP. MEDICAL			11/06/2025		350.00	
	012-190-468	SUN LIFE (2) DENTAL/VISION/LIF			11/06/2025		163.84	
	012-190-469	STATE UNEMPLOYMENT			11/06/2025		1.05	
FUND TOTAL	12 Claims	15 Checks	1 Total	15,101.14	Manual	Held	Total	15,101.14

Docket of Claims
Release date from 11/06/2025 thru 11/06/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	260680	11/06/2025	11/06/2025	15		29,920.48	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-200-431	GROSS WAGES		11/06/2025		21,145.95		
	097-200-465	RETIREMENT MATCHING		11/06/2025		3,890.85		
	097-200-466	FICA MATCHING		11/06/2025		1,261.16		
	097-200-466	MEDICARE MATCHING		11/06/2025		294.94		
	097-200-468	UMR (2) FAMILY MEDICAL		11/06/2025		525.00		
	097-200-468	UMR (2) EMP. MEDICAL		11/06/2025		1,750.00		
	097-200-468	SUN LIFE (2) DENTAL/VISION/LIF		11/06/2025		348.16		
	097-200-468	UMR (2) EMP/SP MED.		11/06/2025		700.00		
	097-200-469	STATE UNEMPLOYMENT		11/06/2025		4.42		
FUND TOTAL	97 Claims	15 to	15 Checks	1 Total	29,920.48 Manual	Held	Total	29,920.48

Docket of Claims
Release date from 11/06/2025 thru 11/06/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	260681	11/06/2025	11/06/2025	4		116.13	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		11/06/2025		91.95	
	104-131-465		RETIREMENT MATCHING		11/06/2025		16.92	
	104-131-466		FICA MATCHING		11/06/2025		5.70	
	104-131-466		MEDICARE MATCHING		11/06/2025		1.33	
	104-131-469		STATE UNEMPLOYMENT		11/06/2025		.23	
FUND TOTAL 104 Claims	4 to	4 Checks	1 Total	116.13 Manual		Held	Total	116.13

Docket of Claims
Release date from 11/06/2025 thru 11/06/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	260682	11/06/2025	11/06/2025	19		4,317.87	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		11/06/2025			3,121.32
	115-251-465		RETIREMENT MATCHING		11/06/2025			574.32
	115-251-466		FICA MATCHING		11/06/2025			187.43
	115-251-466		MEDICARE MATCHING		11/06/2025			43.84
	115-251-468		UMR (2) EMP. MEDICAL		11/06/2025			350.00
	115-251-468		SUN LIFE (2) DENTAL/VISION/LIF		11/06/2025			40.96
FUND TOTAL 115 Claims	19 to	19 Checks	1 Total	4,317.87	Manual	Held	Total	4,317.87

Docket of Claims
Release date from 11/06/2025 thru 11/06/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PAYROLL CLEARING FUND	260683	11/06/2025	11/06/2025	4		730.24	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-465		RETIREMENT MATCHING		11/06/2025		82.80	
	125-251-466		FICA MATCHING		11/06/2025		37.20	
	125-251-466		MEDICARE MATCHING		11/06/2025		8.72	
	125-251-469		STATE UNEMPLOYMENT		11/06/2025		1.52	
	125-251-485		GROSS WAGES		11/06/2025		600.00	
FUND TOTAL 125 Claims	4 to	4 Checks	1 Total	730.24 Manual		Held	Total	730.24

Docket of Claims
Release date from 11/06/2025 thru 11/06/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	260684	11/06/2025	11/06/2025	70		155,708.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		11/06/2025		5,276.03		
	150-300-420	GROSS WAGES		11/06/2025		78,262.09		
	150-300-465	RETIREMENT MATCHING		11/06/2025		15,370.99		
	150-300-466	FICA MATCHING		11/06/2025		5,051.54		
	150-300-466	MEDICARE MATCHING		11/06/2025		1,181.40		
	150-300-468	UMR (2) EMP/CHILD MED.		11/06/2025		1,050.00		
	150-300-468	UMR (2) EMP. MEDICAL		11/06/2025		15,050.00		
	150-300-468	SUN LIFE (2) DENTAL/VISION/LIF		11/06/2025		2,088.96		
	150-300-468	UMR (2) EMP/SP MED.		11/06/2025		1,750.00		
	150-300-469	STATE UNEMPLOYMENT		11/06/2025		21.90		
	150-301-401	GROSS WAGES		11/06/2025		4,456.40		
	150-301-402	GROSS WAGES		11/06/2025		17,460.10		
	150-301-465	RETIREMENT MATCHING		11/06/2025		4,032.64		
	150-301-466	FICA MATCHING		11/06/2025		1,317.81		
	150-301-466	MEDICARE MATCHING		11/06/2025		308.20		
	150-301-468	UMR (2) EMP/CHILD MED.		11/06/2025		962.50		
	150-301-468	UMR (2) FAMILY MEDICAL		11/06/2025		350.00		
	150-301-468	UMR (2) EMP. MEDICAL		11/06/2025		1,400.00		
	150-301-468	SUN LIFE (2) DENTAL/VISION/LIF		11/06/2025		317.44		
FUND TOTAL 150 Claims	70 to	70 Checks	1 Total	155,708.00 Manual	Held	Total	155,708.00	

Docket of Claims
Release date from 11/06/2025 thru 11/06/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	260685	11/06/2025	11/06/2025	5		14,982.98	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		11/06/2025		8,252.87	
	160-300-420		GROSS WAGES		11/06/2025		2,731.04	
	160-300-465		RETIREMENT MATCHING		11/06/2025		2,021.03	
	160-300-466		FICA MATCHING		11/06/2025		642.22	
	160-300-466		MEDICARE MATCHING		11/06/2025		150.20	
	160-300-468		UMR (2) FAMILY MEDICAL		11/06/2025		700.00	
	160-300-468		SUN LIFE (2) DENTAL/VISION/LIF		11/06/2025		122.88	
	160-300-468		UMR (2) EMP/SP MED.		11/06/2025		350.00	
	160-300-469		STATE UNEMPLOYMENT		11/06/2025		12.74	
FUND TOTAL 160 Claims	5 to	5 Checks	1 Total	14,982.98	Manual	Held	Total	14,982.98

Docket of Claims
Release date from 11/06/2025 thru 11/06/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	260686	11/06/2025	11/06/2025	9		1,131.84	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	185-163-402	GROSS WAGES		11/06/2025			900.06	
	185-163-465	RETIREMENT MATCHING		11/06/2025			165.61	
	185-163-466	FICA MATCHING		11/06/2025			53.63	
	185-163-466	MEDICARE MATCHING		11/06/2025			12.54	
FUND TOTAL 185 Claims	9 to	9 Checks	1 Total	1,131.84	Manual	Held	Total	1,131.84

Docket of Claims

Release date from 11/06/2025 thru 11/06/2025

Fund

Name of Claimant

Trans Release

#

Date

Claim

Date

Claim

Number

Check

Number

Claim

Amount

Approved/Disapproved

186 PAYROLL CLEARING FUND

Account Number

Description

260687 11/06/2025 11/06/2025

Invoice #

Date

P.O.

5,277.32

Amount

461.72

3,053.81

695.16

774.77

236.54

55.32

Total

5,277.32

FUND TOTAL 186 Claims

7 to

7 Checks

1 Total

5,277.32 Manual

Held

Docket of Claims
Release date from 11/06/2025 thru 11/06/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	260688	11/06/2025	11/06/2025	4		2,947.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES		11/06/2025		2,346.16	
	187-163-465		RETIREMENT MATCHING		11/06/2025		431.69	
	187-163-466		FICA MATCHING		11/06/2025		137.45	
	187-163-466		MEDICARE MATCHING		11/06/2025		32.14	
FUND TOTAL 187 Claims	4 to	4 Checks	1 Total	2,947.44	Manual	Held	Total	2,947.44

Docket of Claims
Release date from 11/06/2025 thru 11/06/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
188	PAYROLL CLEARING FUND	260689	11/06/2025	11/06/2025	1		863.20	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	188-163-402		GROSS WAGES			11/06/2025		800.00
	188-163-466		FICA MATCHING			11/06/2025		49.60
	188-163-466		MEDICARE MATCHING			11/06/2025		11.60
	188-163-469		STATE UNEMPLOYMENT			11/06/2025		2.00
FUND TOTAL 188 Claims	1 to	1 Checks	1 Total	863.20	Manual	Held	Total	863.20

Docket of Claims
Release date from 11/06/2025 thru 11/06/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	260690	11/06/2025	11/06/2025	7		4,613.17	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		11/06/2025		2,269.20	
	190-163-402		GROSS WAGES		11/06/2025		1,393.81	
	190-163-465		RETIREMENT MATCHING		11/06/2025		674.00	
	190-163-466		FICA MATCHING		11/06/2025		223.25	
	190-163-466		MEDICARE MATCHING		11/06/2025		52.22	
	190-163-469		STATE UNEMPLOYMENT		11/06/2025		.69	
FUND TOTAL 190 Claims	7 to	7 Checks	1 Total	4,613.17	Manual	Held	Total	4,613.17

Docket of Claims
Release date from 11/06/2025 thru 11/06/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	260691	11/06/2025	11/06/2025	22		12,759.46	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	191-161-402	GROSS WAGES		11/06/2025		8,884.93		
	191-161-465	RETIREMENT MATCHING		11/06/2025		1,634.84		
	191-161-466	FICA MATCHING		11/06/2025		546.58		
	191-161-466	MEDICARE MATCHING		11/06/2025		127.83		
	191-161-468	UMR (2) EMP. MEDICAL		11/06/2025		1,400.00		
	191-161-468	SUN LIFE (2) DENTAL/VISION/LIF		11/06/2025		163.84		
	191-161-469	STATE UNEMPLOYMENT		11/06/2025		1.44		
FUND TOTAL 191 Claims	22 to	22 Checks	1 Total	12,759.46 Manual		Held	Total	12,759.46

Docket of Claims
Release date from 11/06/2025 thru 11/06/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	260692	11/06/2025	11/06/2025	3		32,800.88	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	697-101-404	GROSS WAGES		11/06/2025			26,051.79	
	697-101-465	RETIREMENT MATCHING		11/06/2025			4,793.53	
	697-101-466	FICA MATCHING		11/06/2025	-		1,584.89	
	697-101-466	MEDICARE MATCHING		11/06/2025			370.67	
FUND TOTAL 697 Claims	3 to	3 Checks	1 Total	32,800.88	Manual	Held	Total	32,800.88

Docket of Claims
Release date from 11/06/2025 thru 11/06/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	260693	11/06/2025	11/06/2025	3		24,039.06	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		11/06/2025		19,129.87	
	698-102-465		RETIREMENT MATCHING		11/06/2025		3,519.89	
	698-102-466		FICA MATCHING		11/06/2025		1,122.75	
	698-102-466		MEDICARE MATCHING		11/06/2025		262.58	
	698-102-469		STATE UNEMPLOYMENT		11/06/2025		3.97	
FUND TOTAL 698 Claims	3 to	3 Checks	1 Total	24,039.06 Manual		Held	Total	24,039.06

Docket of Claims
Release date from 11/06/2025 thru 11/06/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	260694	11/06/2025	11/06/2025	3		2,090.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		11/06/2025			1,574.13
	699-168-465		RETIREMENT MATCHING		11/06/2025			289.64
	699-168-466		FICA MATCHING		11/06/2025			92.97
	699-168-466		MEDICARE MATCHING		11/06/2025			21.75
	699-168-468		UMR (2) EMP/CHILD MED.		11/06/2025			80.34
	699-168-468		UMR (2) FAMILY MEDICAL		11/06/2025			18.51
	699-168-468		SUN LIFE (2) DENTAL/VISION/LIF		11/06/2025			11.58
	699-168-469		STATE UNEMPLOYMENT		11/06/2025			1.74
FUND TOTAL 699 Claims	3 to	3 Checks	1 Total	2,090.66 Manual		Held	Total	2,090.66

Docket of Claims
Release date from 11/06/2025 thru 11/06/2025

SUMMARY OF ALL FUNDS

FUND 1 Claims	367	to	367 Checks	1 Total	1,058,722.86 Manual	Held	Total	1,058,722.86
FUND 12 Claims	15	to	15 Checks	1 Total	15,101.14 Manual	Held	Total	15,101.14
FUND 97 Claims	15	to	15 Checks	1 Total	29,920.48 Manual	Held	Total	29,920.48
FUND 104 Claims	4	to	4 Checks	1 Total	116.13 Manual	Held	Total	116.13
FUND 115 Claims	19	to	19 Checks	1 Total	4,317.87 Manual	Held	Total	4,317.87
FUND 125 Claims	4	to	4 Checks	1 Total	730.24 Manual	Held	Total	730.24
FUND 150 Claims	70	to	70 Checks	1 Total	155,708.00 Manual	Held	Total	155,708.00
FUND 160 Claims	5	to	5 Checks	1 Total	14,982.98 Manual	Held	Total	14,982.98
FUND 185 Claims	9	to	9 Checks	1 Total	1,131.84 Manual	Held	Total	1,131.84
FUND 186 Claims	7	to	7 Checks	1 Total	5,277.32 Manual	Held	Total	5,277.32
FUND 187 Claims	4	to	4 Checks	1 Total	2,947.44 Manual	Held	Total	2,947.44
FUND 188 Claims	1	to	1 Checks	1 Total	863.20 Manual	Held	Total	863.20
FUND 190 Claims	7	to	7 Checks	1 Total	4,613.17 Manual	Held	Total	4,613.17
FUND 191 Claims	22	to	22 Checks	1 Total	12,759.46 Manual	Held	Total	12,759.46
FUND 697 Claims	3	to	3 Checks	1 Total	32,800.88 Manual	Held	Total	32,800.88
FUND 698 Claims	3	to	3 Checks	1 Total	24,039.06 Manual	Held	Total	24,039.06
FUND 699 Claims	3	to	3 Checks	1 Total	2,090.66 Manual	Held	Total	2,090.66
Total for all Funds			Checks	17 Total	1,366,122.73 Manual	Held	Total	1,366,122.73