

Docket of Claims
Release date from 11/20/2025 thru 11/20/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	260995	11/20/2025	11/20/2025	572		1,050,978.56	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		11/20/2025			7,567.20	
	001-100-401	GROSS WAGES		11/20/2025			1,485.47	
	001-100-404	GROSS WAGES		11/20/2025			1,773.22	
	001-100-405	GROSS WAGES		11/20/2025			2,153.84	
	001-100-465	RETIREMENT MATCHING		11/20/2025			1,994.39	
	001-100-466	FICA MATCHING		11/20/2025			752.27	
	001-100-466	MEDICARE MATCHING		11/20/2025			175.94	
	001-100-468	UMR (2) EMP/CHILD MED.		11/20/2025			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		11/20/2025			350.00	
	001-100-468	SUN LIFE (2) DENTAL/VISION/LIF		11/20/2025			51.20	
	001-100-468	SUN LIFE (2) DENTAL/VISION		11/20/2025			204.80	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		11/20/2025			700.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		11/20/2025			350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		11/20/2025			700.00	
	001-101-447	GROSS WAGES		11/20/2025			104.16	
	001-101-448	GROSS WAGES		11/20/2025			220.83	
	001-101-449	GROSS WAGES		11/20/2025			104.17	
	001-101-453	GROSS WAGES		11/20/2025			208.33	
	001-101-460	GROSS WAGES		11/20/2025			40.00	
	001-101-465	RETIREMENT MATCHING		11/20/2025			124.66	
	001-101-466	FICA MATCHING		11/20/2025			40.12	
	001-101-466	MEDICARE MATCHING		11/20/2025			9.38	
	001-101-468	SUN LIFE (2) DENTAL/VISION		11/20/2025			7.04	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		11/20/2025			60.15	
	001-102-453	GROSS WAGES		11/20/2025			401.94	
	001-102-454	GROSS WAGES		11/20/2025			401.92	
	001-102-455	GROSS WAGES		11/20/2025			1,607.69	
	001-102-458	GROSS WAGES		11/20/2025			401.92	
	001-102-460	GROSS WAGES		11/20/2025			401.92	
	001-102-465	RETIREMENT MATCHING		11/20/2025			591.64	
	001-102-466	FICA MATCHING		11/20/2025			197.81	
	001-102-466	MEDICARE MATCHING		11/20/2025			46.27	
	001-102-468	SUN LIFE (2) DENTAL/VISION		11/20/2025			32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		11/20/2025			280.00	
	001-103-400	GROSS WAGES		11/20/2025			9,334.61	
	001-103-410	GROSS WAGES		11/20/2025			60,157.38	
	001-103-465	RETIREMENT MATCHING		11/20/2025			12,786.52	
	001-103-466	FICA MATCHING		11/20/2025			3,549.37	
	001-103-466	MEDICARE MATCHING		11/20/2025			963.44	
	001-103-468	UMR (2) EMP/CHILD MED.		11/20/2025			2,100.00	
	001-103-468	UMR (2) FAMILY MEDICAL		11/20/2025			1,050.00	
	001-103-468	UMR (2) EMP. MEDICAL		11/20/2025			2,800.00	
	001-103-468	SUN LIFE (2) DENTAL/VISION/LIF		11/20/2025			942.08	
	001-103-468	UMR (2) EMP/SP MED.		11/20/2025			2,100.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		11/20/2025			350.00	
	001-103-469	STATE UNEMPLOYMENT		11/20/2025			11.95	
	001-104-400	GROSS WAGES		11/20/2025			8,719.24	
	001-104-402	GROSS WAGES		11/20/2025			35,994.84	

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001	PAYROLL CLEARING FUND	260995	11/20/2025	11/20/2025	572		1,050,978.56	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-465	RETIREMENT MATCHING		11/20/2025			8,142.63	
	001-104-466	FICA MATCHING		11/20/2025			2,181.56	
	001-104-466	MEDICARE MATCHING		11/20/2025			633.59	
	001-104-468	UMR (2) EMP/CHILD MED.		11/20/2025			1,400.00	
	001-104-468	UMR (2) EMP. MEDICAL		11/20/2025			4,550.00	
	001-104-468	SUN LIFE (2) DENTAL/VISION/LIF		11/20/2025			655.36	
	001-104-468	SUN LIFE (2) OFF FAMILY MED		11/20/2025			350.00	
	001-104-468	SUN LIFE (2) DENTAL/VISION		11/20/2025			40.96	
	001-104-469	STATE UNEMPLOYMENT		11/20/2025			5.03	
	001-120-401	GROSS WAGES		11/20/2025			7,119.48	
	001-120-404	GROSS WAGES		11/20/2025			3,087.03	
	001-120-465	RETIREMENT MATCHING		11/20/2025			1,877.99	
	001-120-466	FICA MATCHING		11/20/2025			630.06	
	001-120-466	MEDICARE MATCHING		11/20/2025			147.36	
	001-120-468	UMR (2) EMP. MEDICAL		11/20/2025			700.00	
	001-120-468	SUN LIFE (2) DENTAL/VISION/LIF		11/20/2025			40.96	
	001-121-401	GROSS WAGES		11/20/2025			4,308.70	
	001-121-404	GROSS WAGES		11/20/2025			9,408.08	
	001-121-465	RETIREMENT MATCHING		11/20/2025			2,523.88	
	001-121-466	FICA MATCHING		11/20/2025			811.41	
	001-121-466	MEDICARE MATCHING		11/20/2025			189.77	
	001-121-468	UMR (2) EMP/CHILD MED.		11/20/2025			350.00	
	001-121-468	UMR (2) FAMILY MEDICAL		11/20/2025			350.00	
	001-121-468	UMR (2) EMP. MEDICAL		11/20/2025			700.00	
	001-121-468	SUN LIFE (2) DENTAL/VISION/LIF		11/20/2025			163.84	
	001-122-401	GROSS WAGES		11/20/2025			4,172.22	
	001-122-404	GROSS WAGES		11/20/2025			3,132.00	
	001-122-465	RETIREMENT MATCHING		11/20/2025			1,343.98	
	001-122-466	FICA MATCHING		11/20/2025			436.56	
	001-122-466	MEDICARE MATCHING		11/20/2025			102.10	
	001-122-468	UMR (2) EMP/CHILD MED.		11/20/2025			350.00	
	001-122-468	UMR (2) EMP. MEDICAL		11/20/2025			350.00	
	001-122-468	SUN LIFE (2) DENTAL/VISION/LIF		11/20/2025			81.92	
	001-151-430	GROSS WAGES		11/20/2025			14,324.93	
	001-151-465	RETIREMENT MATCHING		11/20/2025			2,635.79	
	001-151-466	FICA MATCHING		11/20/2025			887.38	
	001-151-466	MEDICARE MATCHING		11/20/2025			207.53	
	001-151-468	UMR (2) EMP. MEDICAL		11/20/2025			3,150.00	
	001-151-468	SUN LIFE (2) DENTAL/VISION/LIF		11/20/2025			368.64	
	001-151-469	STATE UNEMPLOYMENT		11/20/2025			.89	
	001-152-402	GROSS WAGES		11/20/2025			8,870.35	
	001-152-408	GROSS WAGES		11/20/2025			4,305.40	
	001-152-465	RETIREMENT MATCHING		11/20/2025			2,424.33	
	001-152-466	FICA MATCHING		11/20/2025			796.44	
	001-152-466	MEDICARE MATCHING		11/20/2025			186.26	
	001-152-468	UMR (2) EMP/CHILD MED.		11/20/2025			350.00	
	001-152-468	UMR (2) EMP. MEDICAL		11/20/2025			700.00	
	001-152-468	SUN LIFE (2) DENTAL/VISION/LIF		11/20/2025			163.84	
	001-152-468	UMR (2) EMP/SP MED.		11/20/2025			350.00	
	001-152-469	STATE UNEMPLOYMENT		11/20/2025			4.50	
	001-154-401	GROSS WAGES		11/20/2025			957.82	

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001	PAYROLL CLEARING FUND	260995	11/20/2025	11/20/2025	572		1,050,978.56	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-154-402	GROSS WAGES		11/20/2025			1,608.02	
	001-154-465	RETIREMENT MATCHING		11/20/2025			472.12	
	001-154-466	FICA MATCHING		11/20/2025			158.33	
	001-154-466	MEDICARE MATCHING		11/20/2025			37.03	
	001-154-468	UMR (2) EMP. MEDICAL		11/20/2025			350.00	
	001-154-468	SUN LIFE (2) DENTAL/VISION/LIF		11/20/2025			40.96	
	001-160-411	GROSS WAGES		11/20/2025			1,379.31	
	001-160-412	GROSS WAGES		11/20/2025			5,404.96	
	001-160-454	GROSS WAGES		11/20/2025			3,265.00	
	001-160-465	RETIREMENT MATCHING		11/20/2025			1,849.06	
	001-160-466	FICA MATCHING		11/20/2025			603.96	
	001-160-466	MEDICARE MATCHING		11/20/2025			141.25	
	001-160-468	UMR (2) EMP/CHILD MED.		11/20/2025			350.00	
	001-160-468	UMR (2) EMP. MEDICAL		11/20/2025			350.00	
	001-160-468	SUN LIFE (2) DENTAL/VISION/LIF		11/20/2025			81.92	
	001-160-468	SUN LIFE (2) DENTAL/VISION		11/20/2025			33.92	
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		11/20/2025			289.85	
	001-160-469	STATE UNEMPLOYMENT		11/20/2025			.28	
	001-161-405	GROSS WAGES		11/20/2025			12,768.86	
	001-161-454	GROSS WAGES		11/20/2025			401.92	
	001-161-465	RETIREMENT MATCHING		11/20/2025			2,423.42	
	001-161-466	FICA MATCHING		11/20/2025			772.80	
	001-161-466	MEDICARE MATCHING		11/20/2025			180.72	
	001-161-468	UMR (2) EMP/CHILD MED.		11/20/2025			350.00	
	001-161-468	UMR (2) FAMILY MEDICAL		11/20/2025			350.00	
	001-161-468	SUN LIFE (2) DENTAL/VISION/LIF		11/20/2025			163.84	
	001-161-468	SUN LIFE (2) DENTAL/VISION		11/20/2025			4.10	
	001-161-468	UMR (2) EMP/SP MED.		11/20/2025			700.00	
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		11/20/2025			35.00	
	001-162-411	GROSS WAGES		11/20/2025			13,980.50	
	001-162-454	GROSS WAGES		11/20/2025			401.92	
	001-162-465	RETIREMENT MATCHING		11/20/2025			2,646.37	
	001-162-466	FICA MATCHING		11/20/2025			837.11	
	001-162-466	MEDICARE MATCHING		11/20/2025			195.77	
	001-162-468	UMR (2) EMP/CHILD MED.		11/20/2025			1,050.00	
	001-162-468	UMR (2) FAMILY MEDICAL		11/20/2025			700.00	
	001-162-468	SUN LIFE (2) DENTAL/VISION/LIF		11/20/2025			204.80	
	001-162-468	SUN LIFE (2) DENTAL/VISION		11/20/2025			4.10	
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		11/20/2025			35.00	
	001-163-402	GROSS WAGES		11/20/2025			3,338.73	
	001-163-405	GROSS WAGES		11/20/2025			10,043.42	
	001-163-465	RETIREMENT MATCHING		11/20/2025			2,462.30	
	001-163-466	FICA MATCHING		11/20/2025			764.87	
	001-163-466	MEDICARE MATCHING		11/20/2025			178.87	
	001-165-465	RETIREMENT MATCHING		11/20/2025			110.40	
	001-165-466	FICA MATCHING		11/20/2025			34.18	
	001-165-466	MEDICARE MATCHING		11/20/2025			8.00	
	001-165-550	GROSS WAGES		11/20/2025			600.00	
	001-166-402	GROSS WAGES		11/20/2025			23,378.04	
	001-166-405	GROSS WAGES		11/20/2025			1,693.49	
	001-166-413	GROSS WAGES		11/20/2025			8,615.36	

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001	PAYROLL CLEARING FUND	260995	11/20/2025	11/20/2025	572		1,050,978.56	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-465	RETIREMENT MATCHING		11/20/2025			5,886.82	
	001-166-466	FICA MATCHING		11/20/2025			2,030.71	
	001-166-466	MEDICARE MATCHING		11/20/2025			474.92	
	001-166-468	UMR (2) EMP/CHILD MED.		11/20/2025			700.00	
	001-166-468	UMR (2) EMP. MEDICAL		11/20/2025			3,850.00	
	001-166-468	SUN LIFE (2) DENTAL/VISION/LIF		11/20/2025			573.44	
	001-166-468	SUN LIFE (2) DENTAL/VISION		11/20/2025			122.88	
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		11/20/2025			1,050.00	
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		11/20/2025			350.00	
	001-166-469	STATE UNEMPLOYMENT		11/20/2025			11.36	
	001-167-400	GROSS WAGES		11/20/2025			944.71	
	001-167-402	GROSS WAGES		11/20/2025			5,895.77	
	001-167-465	RETIREMENT MATCHING		11/20/2025			1,346.09	
	001-167-466	FICA MATCHING		11/20/2025			391.86	
	001-167-466	MEDICARE MATCHING		11/20/2025			91.65	
	001-167-468	SUN LIFE (2) DENTAL/VISION/LIF		11/20/2025			81.92	
	001-167-468	SUN LIFE (2) DENTAL/VISION		11/20/2025			40.96	
	001-167-468	UMR (2) EMP/SP MED.		11/20/2025			1,050.00	
	001-168-402	GROSS WAGES		11/20/2025			27,156.19	
	001-168-465	RETIREMENT MATCHING		11/20/2025			4,996.73	
	001-168-466	FICA MATCHING		11/20/2025			1,614.33	
	001-168-466	MEDICARE MATCHING		11/20/2025			377.55	
	001-168-468	UMR (2) EMP/CHILD MED.		11/20/2025			1,316.26	
	001-168-468	UMR (2) FAMILY MEDICAL		11/20/2025			331.49	
	001-168-468	UMR (2) EMP. MEDICAL		11/20/2025			1,400.00	
	001-168-468	SUN LIFE (2) DENTAL/VISION/LIF		11/20/2025			356.67	
	001-168-469	STATE UNEMPLOYMENT		11/20/2025			22.63	
	001-169-402	GROSS WAGES		11/20/2025			1,669.60	
	001-169-405	GROSS WAGES		11/20/2025			5,434.40	
	001-169-465	RETIREMENT MATCHING		11/20/2025			1,307.14	
	001-169-466	FICA MATCHING		11/20/2025			425.35	
	001-169-466	MEDICARE MATCHING		11/20/2025			99.47	
	001-169-468	UMR (2) EMP. MEDICAL		11/20/2025			350.00	
	001-169-468	SUN LIFE (2) DENTAL/VISION/LIF		11/20/2025			40.96	
	001-169-468	SUN LIFE (2) DENTAL/VISION		11/20/2025			40.96	
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		11/20/2025			350.00	
	001-180-459	GROSS WAGES		11/20/2025			3,110.00	
	001-180-466	FICA MATCHING		11/20/2025			192.82	
	001-180-466	MEDICARE MATCHING		11/20/2025			45.11	
	001-180-469	STATE UNEMPLOYMENT		11/20/2025			1.33	
	001-200-400	GROSS WAGES		11/20/2025			5,346.15	
	001-200-402	GROSS WAGES		11/20/2025			259,531.79	
	001-200-431	GROSS WAGES		11/20/2025			6,724.30	
	001-200-465	RETIREMENT MATCHING		11/20/2025			49,847.42	
	001-200-466	FICA MATCHING		11/20/2025			16,420.77	
	001-200-466	MEDICARE MATCHING		11/20/2025			3,840.37	
	001-200-468	UMR (2) EMP/CHILD MED.		11/20/2025			7,350.00	
	001-200-468	UMR (2) FAMILY MEDICAL		11/20/2025			4,375.00	
	001-200-468	UMR (2) EMP. MEDICAL		11/20/2025			11,900.00	
	001-200-468	SUN LIFE (2) DENTAL/VISION/LIF		11/20/2025			2,846.72	
	001-200-468	SUN LIFE (2) DENTAL/VISION		11/20/2025			40.96	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-468	UMR (2) EMP/SP MED.		11/20/2025			1,400.00	
	001-200-469	STATE UNEMPLOYMENT		11/20/2025			12.85	
	001-220-402	GROSS WAGES		11/20/2025			139,139.52	
	001-220-465	RETIREMENT MATCHING		11/20/2025			25,601.64	
	001-220-466	FICA MATCHING		11/20/2025			8,474.39	
	001-220-466	MEDICARE MATCHING		11/20/2025			1,981.95	
	001-220-468	UMR (2) EMP/CHILD MED.		11/20/2025			1,050.00	
	001-220-468	UMR (2) FAMILY MEDICAL		11/20/2025			700.00	
	001-220-468	UMR (2) EMP. MEDICAL		11/20/2025			22,050.00	
	001-220-468	SUN LIFE (2) DENTAL/VISION/LIF		11/20/2025			3,031.04	
	001-220-468	UMR (2) EMP/SP MED.		11/20/2025			700.00	
	001-220-469	STATE UNEMPLOYMENT		11/20/2025			53.18	
	001-262-461	GROSS WAGES		11/20/2025			1,400.00	
	001-262-465	RETIREMENT MATCHING		11/20/2025			257.60	
	001-262-466	FICA MATCHING		11/20/2025			68.20	
	001-262-466	MEDICARE MATCHING		11/20/2025			20.30	
	001-262-469	STATE UNEMPLOYMENT		11/20/2025			.25	
	001-265-401	GROSS WAGES		11/20/2025			3,790.45	
	001-265-402	GROSS WAGES		11/20/2025			11,331.20	
	001-265-465	RETIREMENT MATCHING		11/20/2025			2,782.38	
	001-265-466	FICA MATCHING		11/20/2025			893.28	
	001-265-466	MEDICARE MATCHING		11/20/2025			208.91	
	001-265-468	UMR (2) EMP/CHILD MED.		11/20/2025			700.00	
	001-265-468	UMR (2) FAMILY MEDICAL		11/20/2025			350.00	
	001-265-468	UMR (2) EMP. MEDICAL		11/20/2025			1,050.00	
	001-265-468	SUN LIFE (2) DENTAL/VISION/LIF		11/20/2025			245.76	
	001-412-402	GROSS WAGES		11/20/2025			2,770.00	
	001-412-466	FICA MATCHING		11/20/2025			171.74	
	001-412-466	MEDICARE MATCHING		11/20/2025			40.18	
	001-412-469	STATE UNEMPLOYMENT		11/20/2025			6.94	
	001-450-404	GROSS WAGES		11/20/2025			2,889.60	
	001-450-409	GROSS WAGES		11/20/2025			920.03	
	001-450-465	RETIREMENT MATCHING		11/20/2025			700.97	
	001-450-466	FICA MATCHING		11/20/2025			234.70	
	001-450-466	MEDICARE MATCHING		11/20/2025			54.90	
	001-450-468	UMR (2) EMP. MEDICAL		11/20/2025			700.00	
	001-450-468	SUN LIFE (2) DENTAL/VISION/LIF		11/20/2025			81.92	
	001-450-469	STATE UNEMPLOYMENT		11/20/2025			.72	
FUND TOTAL	1 Claims	572 to	572 Checks	1 Total	1,050,978.56	Manual	Held	Total 1,050,978.56

Docket of Claims
Release date from 11/20/2025 thru 11/20/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	260996	11/20/2025	11/20/2025	21		16,514.71	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	012-190-401	GROSS WAGES		11/20/2025		4,093.31		
	012-190-404	GROSS WAGES		11/20/2025		7,430.83		
	012-190-465	RETIREMENT MATCHING		11/20/2025		2,067.07		
	012-190-466	FICA MATCHING		11/20/2025		711.60		
	012-190-466	MEDICARE MATCHING		11/20/2025		166.43		
	012-190-468	UMR (2) EMP/CHILD MED.		11/20/2025		700.00		
	012-190-468	UMR (2) FAMILY MEDICAL		11/20/2025		350.00		
	012-190-468	UMR (2) EMP. MEDICAL		11/20/2025		350.00		
	012-190-468	SUN LIFE (2) DENTAL/VISION/LIF		11/20/2025		163.84		
	012-190-469	STATE UNEMPLOYMENT		11/20/2025		1.63		
	012-190-486	GROSS WAGES		11/20/2025		480.00		
FUND TOTAL	12 Claims	21 to	21 Checks	1 Total	16,514.71 Manual	Held	Total	16,514.71

Docket of Claims
Release date from 11/20/2025 thru 11/20/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	260997	11/20/2025	11/20/2025	19		31,102.84	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	097-200-431		GROSS WAGES			11/20/2025		22,082.92
	097-200-465		RETIREMENT MATCHING			11/20/2025		4,063.25
	097-200-466		FICA MATCHING			11/20/2025		1,319.26
	097-200-466		MEDICARE MATCHING			11/20/2025		308.53
	097-200-468		UMR (2) FAMILY MEDICAL			11/20/2025		525.00
	097-200-468		UMR (2) EMP. MEDICAL			11/20/2025		1,750.00
	097-200-468		SUN LIFE (2) DENTAL/VISION/LIF			11/20/2025		348.16
	097-200-468		UMR (2) EMP/SP MED.			11/20/2025		700.00
	097-200-469		STATE UNEMPLOYMENT			11/20/2025		5.72
FUND TOTAL	97 Claims	19	to	19 Checks	1 Total	31,102.84 Manual	Held	Total 31,102.84

Docket of Claims
Release date from 11/20/2025 thru 11/20/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	260998	11/20/2025	11/20/2025	6		116.13	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		11/20/2025		91.95	
	104-131-465		RETIREMENT MATCHING		11/20/2025		16.92	
	104-131-466		FICA MATCHING		11/20/2025		5.70	
	104-131-466		MEDICARE MATCHING		11/20/2025		1.33	
	104-131-469		STATE UNEMPLOYMENT		11/20/2025		.23	
FUND TOTAL 104 Claims	6 to	6 Checks	1 Total	116.13 Manual		Held	Total	116.13

Docket of Claims
Release date from 11/20/2025 thru 11/20/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	260999	11/20/2025	11/20/2025	28		4,560.23	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	115-251-401		GROSS WAGES			11/20/2025		3,313.60
	115-251-465		RETIREMENT MATCHING			11/20/2025		609.70
	115-251-466		FICA MATCHING			11/20/2025		199.35
	115-251-466		MEDICARE MATCHING			11/20/2025		46.62
	115-251-468		UMR (2) EMP. MEDICAL			11/20/2025		350.00
	115-251-468		SUN LIFE (2) DENTAL/VISION/LIF			11/20/2025		40.96
FUND TOTAL 115 Claims	28 to	28 Checks	1 Total	4,560.23	Manual		Held	Total 4,560.23

Docket of Claims
Release date from 11/20/2025 thru 11/20/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	261000	11/20/2025	11/20/2025	95		153,364.14	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		11/20/2025		5,138.40		
	150-300-420	GROSS WAGES		11/20/2025		76,219.65		
	150-300-465	RETIREMENT MATCHING		11/20/2025		14,969.84		
	150-300-466	FICA MATCHING		11/20/2025		4,915.64		
	150-300-466	MEDICARE MATCHING		11/20/2025		1,149.63		
	150-300-468	UMR (2) EMP/CHILD MED.		11/20/2025		1,050.00		
	150-300-468	UMR (2) EMP. MEDICAL		11/20/2025		15,400.00		
	150-300-468	SUN LIFE (2) DENTAL/VISION/LIF		11/20/2025		2,129.92		
	150-300-468	UMR (2) EMP/SP MED.		11/20/2025		1,750.00		
	150-300-469	STATE UNEMPLOYMENT		11/20/2025		20.23		
	150-301-401	GROSS WAGES		11/20/2025		4,456.40		
	150-301-402	GROSS WAGES		11/20/2025		17,472.59		
	150-301-465	RETIREMENT MATCHING		11/20/2025		4,034.94		
	150-301-466	FICA MATCHING		11/20/2025		1,318.58		
	150-301-466	MEDICARE MATCHING		11/20/2025		308.38		
	150-301-468	UMR (2) EMP/CHILD MED.		11/20/2025		962.50		
	150-301-468	UMR (2) FAMILY MEDICAL		11/20/2025		350.00		
	150-301-468	UMR (2) EMP. MEDICAL		11/20/2025		1,400.00		
	150-301-468	SUN LIFE (2) DENTAL/VISION/LIF		11/20/2025		317.44		
FUND TOTAL 150	Claims	95	to	95 Checks	1 Total	153,364.14 Manual	Held	Total 153,364.14

Docket of Claims
Release date from 11/20/2025 thru 11/20/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	261001	11/20/2025	11/20/2025	10		14,691.76	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-401	GROSS WAGES		11/20/2025		8,252.87		
	160-300-420	GROSS WAGES		11/20/2025		2,500.00		
	160-300-465	RETIREMENT MATCHING		11/20/2025		1,978.52		
	160-300-466	FICA MATCHING		11/20/2025		627.90		
	160-300-466	MEDICARE MATCHING		11/20/2025		146.85		
	160-300-468	UMR (2) FAMILY MEDICAL		11/20/2025		700.00		
	160-300-468	SUN LIFE (2) DENTAL/VISION/LIF		11/20/2025		122.88		
	160-300-468	UMR (2) EMP/SP MED.		11/20/2025		350.00		
	160-300-469	STATE UNEMPLOYMENT		11/20/2025		12.74		
FUND TOTAL 160	Claims	10	to	10	Checks	1	Total	14,691.76
					Manual		Held	
							Total	14,691.76

Docket of Claims
Release date from 11/20/2025 thru 11/20/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	261002	11/20/2025	11/20/2025	14		1,131.80	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	185-163-402		GROSS WAGES			11/20/2025		900.06
	185-163-465		RETIREMENT MATCHING			11/20/2025		165.61
	185-163-466		FICA MATCHING			11/20/2025		53.59
	185-163-466		MEDICARE MATCHING			11/20/2025		12.54
FUND TOTAL 185 Claims	14	to	14 Checks	1 Total	1,131.80 Manual		Held	Total 1,131.80

Docket of Claims
Release date from 11/20/2025 thru 11/20/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	261003	11/20/2025	11/20/2025	10		5,277.92	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES		11/20/2025			461.72
	186-163-402		GROSS WAGES		11/20/2025			3,053.81
	186-163-405		GROSS WAGES		11/20/2025			695.16
	186-163-465		RETIREMENT MATCHING		11/20/2025			774.77
	186-163-466		FICA MATCHING		11/20/2025			237.03
	186-163-466		MEDICARE MATCHING		11/20/2025			55.43
FUND TOTAL 186 Claims	10 to	10 Checks	1 Total	5,277.92 Manual		Held	Total	5,277.92

Docket of Claims

Release date from 11/20/2025 thru 11/20/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	261004	11/20/2025	11/20/2025	5		2,947.44	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	187-163-402		GROSS WAGES			11/20/2025		2,346.16
	187-163-465		RETIREMENT MATCHING			11/20/2025		431.69
	187-163-466		FICA MATCHING			11/20/2025		137.45
	187-163-466		MEDICARE MATCHING			11/20/2025		32.14
FUND TOTAL 187 Claims	5 to	5 Checks	1 Total	2,947.44	Manual	Held	Total	2,947.44

Docket of Claims
Release date from 11/20/2025 thru 11/20/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
188	PAYROLL CLEARING FUND	261005	11/20/2025	11/20/2025	2		848.53	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	188-163-402		GROSS WAGES		11/20/2025		786.40	
	188-163-466		FICA MATCHING		11/20/2025		48.76	
	188-163-466		MEDICARE MATCHING		11/20/2025		11.40	
	188-163-469		STATE UNEMPLOYMENT		11/20/2025		1.97	
FUND TOTAL 188 Claims	2 to	2 Checks	1 Total	848.53 Manual		Held	Total	848.53

Docket of Claims
Release date from 11/20/2025 thru 11/20/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	261006	11/20/2025	11/20/2025	10		4,613.13	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		11/20/2025			2,269.20
	190-163-402		GROSS WAGES		11/20/2025			1,393.81
	190-163-465		RETIREMENT MATCHING		11/20/2025			674.00
	190-163-466		FICA MATCHING		11/20/2025			223.22
	190-163-466		MEDICARE MATCHING		11/20/2025			52.21
	190-163-469		STATE UNEMPLOYMENT		11/20/2025			.69
FUND TOTAL 190	Claims	10	to	10 Checks	1 Total	4,613.13 Manual	Held	Total 4,613.13

Docket of Claims
Release date from 11/20/2025 thru 11/20/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	261007	11/20/2025	11/20/2025	31		12,759.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		11/20/2025		8,884.93	
	191-161-465		RETIREMENT MATCHING		11/20/2025		1,634.84	
	191-161-466		FICA MATCHING		11/20/2025		546.58	
	191-161-466		MEDICARE MATCHING		11/20/2025		127.83	
	191-161-468		UMR (2) EMP. MEDICAL		11/20/2025		1,400.00	
	191-161-468		SUN LIFE (2) DENTAL/VISION/LIF		11/20/2025		163.84	
	191-161-469		STATE UNEMPLOYMENT		11/20/2025		1.44	
FUND TOTAL 191 Claims	31 to	31 Checks	1 Total	12,759.46 Manual		Held	Total	12,759.46

Docket of Claims
Release date from 11/20/2025 thru 11/20/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	261008	11/20/2025	11/20/2025	4		32,801.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		11/20/2025		26,051.79	
	697-101-465		RETIREMENT MATCHING		11/20/2025		4,793.53	
	697-101-466		FICA MATCHING		11/20/2025		1,585.36	
	697-101-466		MEDICARE MATCHING		11/20/2025		370.78	
FUND TOTAL 697 Claims	4 to	4 Checks	1 Total	32,801.46 Manual		Held	Total	32,801.46

Docket of Claims
Release date from 11/20/2025 thru 11/20/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	261009	11/20/2025	11/20/2025	4		23,688.08	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		11/20/2025		18,851.40	
	698-102-465		RETIREMENT MATCHING		11/20/2025		3,468.66	
	698-102-466		FICA MATCHING		11/20/2025		1,105.51	
	698-102-466		MEDICARE MATCHING		11/20/2025		258.54	
	698-102-469		STATE UNEMPLOYMENT		11/20/2025		3.97	
FUND TOTAL 698 Claims	4 to	4 Checks	1 Total	23,688.08 Manual		Held	Total	23,688.08

Docket of Claims
Release date from 11/20/2025 thru 11/20/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	261010	11/20/2025	11/20/2025	4		2,095.23	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	699-168-402	GROSS WAGES		11/20/2025			1,574.34	
	699-168-465	RETIREMENT MATCHING		11/20/2025			289.68	
	699-168-466	FICA MATCHING		11/20/2025			92.91	
	699-168-466	MEDICARE MATCHING		11/20/2025			21.74	
	699-168-468	UMR (2) EMP/CHILD MED.		11/20/2025			83.74	
	699-168-468	UMR (2) FAMILY MEDICAL		11/20/2025			18.51	
	699-168-468	SUN LIFE (2) DENTAL/VISION/LIF		11/20/2025			11.97	
	699-168-469	STATE UNEMPLOYMENT		11/20/2025			2.34	
FUND TOTAL 699 Claims	4 to	4 Checks	1 Total	2,095.23 Manual		Held	Total	2,095.23

Docket of Claims
Release date from 11/20/2025 thru 11/20/2025-----
SUMMARY OF ALL FUNDS

FUND	1 Claims	572 to	572 Checks	1 Total	1,050,978.56 Manual	Held	Total	1,050,978.56
FUND	12 Claims	21 to	21 Checks	1 Total	16,514.71 Manual	Held	Total	16,514.71
FUND	97 Claims	19 to	19 Checks	1 Total	31,102.84 Manual	Held	Total	31,102.84
FUND	104 Claims	6 to	6 Checks	1 Total	116.13 Manual	Held	Total	116.13
FUND	115 Claims	28 to	28 Checks	1 Total	4,560.23 Manual	Held	Total	4,560.23
FUND	150 Claims	95 to	95 Checks	1 Total	153,364.14 Manual	Held	Total	153,364.14
FUND	160 Claims	10 to	10 Checks	1 Total	14,691.76 Manual	Held	Total	14,691.76
FUND	185 Claims	14 to	14 Checks	1 Total	1,131.80 Manual	Held	Total	1,131.80
FUND	186 Claims	10 to	10 Checks	1 Total	5,277.92 Manual	Held	Total	5,277.92
FUND	187 Claims	5 to	5 Checks	1 Total	2,947.44 Manual	Held	Total	2,947.44
FUND	188 Claims	2 to	2 Checks	1 Total	848.53 Manual	Held	Total	848.53
FUND	190 Claims	10 to	10 Checks	1 Total	4,613.13 Manual	Held	Total	4,613.13
FUND	191 Claims	31 to	31 Checks	1 Total	12,759.46 Manual	Held	Total	12,759.46
FUND	697 Claims	4 to	4 Checks	1 Total	32,801.46 Manual	Held	Total	32,801.46
FUND	698 Claims	4 to	4 Checks	1 Total	23,688.08 Manual	Held	Total	23,688.08
FUND	699 Claims	4 to	4 Checks	1 Total	2,095.23 Manual	Held	Total	2,095.23

Total for all Funds			Checks	16 Total	1,357,491.42 Manual	Held	Total	1,357,491.42