

Docket of Claims
Release date from 08/27/2025 thru 08/27/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	256973	08/27/2025	08/27/2025	3907		873,681.79	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		08/27/2025			7,567.20	
	001-100-401	GROSS WAGES		08/27/2025			1,442.20	
	001-100-404	GROSS WAGES		08/27/2025			2,868.42	
	001-100-405	GROSS WAGES		08/27/2025			2,153.84	
	001-100-465	RETIREMENT MATCHING		08/27/2025			2,187.94	
	001-100-466	FICA MATCHING		08/27/2025			869.97	
	001-100-466	MEDICARE MATCHING		08/27/2025			203.46	
	001-100-469	STATE UNEMPLOYMENT		08/27/2025			3.36	
	001-101-447	GROSS WAGES		08/27/2025			104.16	
	001-101-448	GROSS WAGES		08/27/2025			220.83	
	001-101-449	GROSS WAGES		08/27/2025			104.17	
	001-101-453	GROSS WAGES		08/27/2025			208.33	
	001-101-460	GROSS WAGES		08/27/2025			110.00	
	001-101-461	GROSS WAGES		08/27/2025			7,065.00	
	001-101-465	RETIREMENT MATCHING		08/27/2025			1,437.50	
	001-101-466	FICA MATCHING		08/27/2025			484.37	
	001-101-466	MEDICARE MATCHING		08/27/2025			113.29	
	001-101-469	STATE UNEMPLOYMENT		08/27/2025			6.35	
	001-102-453	GROSS WAGES		08/27/2025			401.94	
	001-102-454	GROSS WAGES		08/27/2025			401.92	
	001-102-455	GROSS WAGES		08/27/2025			1,607.69	
	001-102-458	GROSS WAGES		08/27/2025			401.92	
	001-102-460	GROSS WAGES		08/27/2025			401.92	
	001-102-465	RETIREMENT MATCHING		08/27/2025			591.64	
	001-102-466	FICA MATCHING		08/27/2025			199.35	
	001-102-466	MEDICARE MATCHING		08/27/2025			46.62	
	001-103-400	GROSS WAGES		08/27/2025			9,334.61	
	001-103-410	GROSS WAGES		08/27/2025			55,432.08	
	001-103-465	RETIREMENT MATCHING		08/27/2025			11,917.06	
	001-103-466	FICA MATCHING		08/27/2025			4,015.57	
	001-103-466	MEDICARE MATCHING		08/27/2025			939.09	
	001-103-469	STATE UNEMPLOYMENT		08/27/2025			8.03	
	001-104-400	GROSS WAGES		08/27/2025			8,642.31	
	001-104-402	GROSS WAGES		08/27/2025			34,928.54	
	001-104-465	RETIREMENT MATCHING		08/27/2025			7,936.16	
	001-104-466	FICA MATCHING		08/27/2025			2,701.38	
	001-104-466	MEDICARE MATCHING		08/27/2025			631.75	
	001-104-469	STATE UNEMPLOYMENT		08/27/2025			3.10	
	001-120-401	GROSS WAGES		08/27/2025			6,352.00	
	001-120-404	GROSS WAGES		08/27/2025			2,810.40	
	001-120-465	RETIREMENT MATCHING		08/27/2025			1,685.88	
	001-120-466	FICA MATCHING		08/27/2025			568.06	
	001-120-466	MEDICARE MATCHING		08/27/2025			132.85	
	001-121-401	GROSS WAGES		08/27/2025			4,183.20	
	001-121-404	GROSS WAGES		08/27/2025			9,133.60	
	001-121-465	RETIREMENT MATCHING		08/27/2025			2,450.29	
	001-121-466	FICA MATCHING		08/27/2025			825.65	
	001-121-466	MEDICARE MATCHING		08/27/2025			193.10	

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001	PAYROLL CLEARING FUND	256973	08/27/2025	08/27/2025	3907		873,681.79	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-122-401	GROSS WAGES		08/27/2025			3,864.00	
	001-122-404	GROSS WAGES		08/27/2025			2,667.20	
	001-122-465	RETIREMENT MATCHING		08/27/2025			1,201.74	
	001-122-466	FICA MATCHING		08/27/2025			404.94	
	001-122-466	MEDICARE MATCHING		08/27/2025			94.70	
	001-151-430	GROSS WAGES		08/27/2025			13,256.57	
	001-151-465	RETIREMENT MATCHING		08/27/2025			2,439.21	
	001-151-466	FICA MATCHING		08/27/2025			821.90	
	001-151-466	MEDICARE MATCHING		08/27/2025			192.22	
	001-151-469	STATE UNEMPLOYMENT		08/27/2025			.92	
	001-152-402	GROSS WAGES		08/27/2025			8,237.03	
	001-152-408	GROSS WAGES		08/27/2025			4,180.00	
	001-152-465	RETIREMENT MATCHING		08/27/2025			2,284.73	
	001-152-466	FICA MATCHING		08/27/2025			769.86	
	001-152-466	MEDICARE MATCHING		08/27/2025			180.05	
	001-152-469	STATE UNEMPLOYMENT		08/27/2025			4.29	
	001-154-401	GROSS WAGES		08/27/2025			957.82	
	001-154-402	GROSS WAGES		08/27/2025			1,533.77	
	001-154-465	RETIREMENT MATCHING		08/27/2025			458.45	
	001-154-466	FICA MATCHING		08/27/2025			154.47	
	001-154-466	MEDICARE MATCHING		08/27/2025			36.13	
	001-160-411	GROSS WAGES		08/27/2025			1,379.31	
	001-160-412	GROSS WAGES		08/27/2025			5,363.20	
	001-160-454	GROSS WAGES		08/27/2025			3,605.00	
	001-160-465	RETIREMENT MATCHING		08/27/2025			1,903.94	
	001-160-466	FICA MATCHING		08/27/2025			641.55	
	001-160-466	MEDICARE MATCHING		08/27/2025			150.04	
	001-160-469	STATE UNEMPLOYMENT		08/27/2025			.56	
	001-161-405	GROSS WAGES		08/27/2025			12,768.86	
	001-161-454	GROSS WAGES		08/27/2025			401.92	
	001-161-465	RETIREMENT MATCHING		08/27/2025			2,423.42	
	001-161-466	FICA MATCHING		08/27/2025			816.59	
	001-161-466	MEDICARE MATCHING		08/27/2025			190.98	
	001-162-411	GROSS WAGES		08/27/2025			13,980.50	
	001-162-454	GROSS WAGES		08/27/2025			401.92	
	001-162-465	RETIREMENT MATCHING		08/27/2025			2,646.37	
	001-162-466	FICA MATCHING		08/27/2025			891.71	
	001-162-466	MEDICARE MATCHING		08/27/2025			208.55	
	001-163-402	GROSS WAGES		08/27/2025			3,338.73	
	001-163-405	GROSS WAGES		08/27/2025			10,043.42	
	001-163-465	RETIREMENT MATCHING		08/27/2025			2,462.30	
	001-163-466	FICA MATCHING		08/27/2025			829.69	
	001-163-466	MEDICARE MATCHING		08/27/2025			194.05	
	001-165-454	GROSS WAGES		08/27/2025			800.00	
	001-165-465	RETIREMENT MATCHING		08/27/2025			312.80	
	001-165-466	FICA MATCHING		08/27/2025			105.40	
	001-165-466	MEDICARE MATCHING		08/27/2025			24.65	
	001-165-550	GROSS WAGES		08/27/2025			900.00	
	001-166-402	GROSS WAGES		08/27/2025			22,229.48	
	001-166-405	GROSS WAGES		08/27/2025			1,693.49	
	001-166-413	GROSS WAGES		08/27/2025			8,615.36	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	256973	08/27/2025	08/27/2025	3907		873,681.79	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-166-465				08/27/2025			5,675.47
	001-166-466				08/27/2025			2,017.38
	001-166-466				08/27/2025			471.81
	001-166-469				08/27/2025			11.10
	001-167-400				08/27/2025			1,684.71
	001-167-402				08/27/2025			4,230.77
	001-167-465				08/27/2025			1,039.73
	001-167-466				08/27/2025			366.76
	001-167-466				08/27/2025			85.78
	001-167-469				08/27/2025			.69
	001-168-402				08/27/2025			26,342.51
	001-168-465				08/27/2025			4,847.02
	001-168-466				08/27/2025			1,633.23
	001-168-466				08/27/2025			381.96
	001-168-469				08/27/2025			.48
	001-169-402				08/27/2025			1,590.40
	001-169-405				08/27/2025			5,434.40
	001-169-465				08/27/2025			1,292.56
	001-169-466				08/27/2025			435.53
	001-169-466				08/27/2025			101.86
	001-180-459				08/27/2025			2,420.00
	001-180-466				08/27/2025			150.04
	001-180-466				08/27/2025			35.11
	001-180-469				08/27/2025			4.41
	001-200-400				08/27/2025			5,346.15
	001-200-402				08/27/2025			223,285.26
	001-200-431				08/27/2025			5,576.40
	001-200-465				08/27/2025			42,966.85
	001-200-466				08/27/2025			14,520.85
	001-200-466				08/27/2025			3,395.98
	001-200-469				08/27/2025			6.59
	001-220-402				08/27/2025			121,277.49
	001-220-465				08/27/2025			22,315.06
	001-220-466				08/27/2025			7,519.20
	001-220-466				08/27/2025			1,758.56
	001-220-469				08/27/2025			46.75
	001-262-461				08/27/2025			2,200.00
	001-262-465				08/27/2025			404.80
	001-262-466				08/27/2025			136.40
	001-262-466				08/27/2025			31.90
	001-262-469				08/27/2025			1.25
	001-265-401				08/27/2025			3,456.00
	001-265-402				08/27/2025			10,406.40
	001-265-465				08/27/2025			2,550.67
	001-265-466				08/27/2025			859.46
	001-265-466				08/27/2025			201.00
	001-412-402				08/27/2025			1,440.00
	001-412-466				08/27/2025			89.28
	001-412-466				08/27/2025			20.88
	001-412-469				08/27/2025			3.60
	001-450-404				08/27/2025			2,752.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	256973	08/27/2025	08/27/2025	3907		873,681.79	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-450-409		GROSS WAGES		08/27/2025			973.62
	001-450-465		RETIREMENT MATCHING		08/27/2025			506.36
	001-450-466		FICA MATCHING		08/27/2025			230.98
	001-450-466		MEDICARE MATCHING		08/27/2025			54.02
	001-450-469		STATE UNEMPLOYMENT		08/27/2025			2.43
FUND TOTAL	1 Claims	3907	to	3907 Checks	1 Total	873,681.79 Manual	Held	Total 873,681.79

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	256974	08/27/2025	08/27/2025	156		13,712.17	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		08/27/2025		3,788.00	
	012-190-404		GROSS WAGES		08/27/2025		6,717.90	
	012-190-465		RETIREMENT MATCHING		08/27/2025		1,884.59	
	012-190-466		FICA MATCHING		08/27/2025		681.13	
	012-190-466		MEDICARE MATCHING		08/27/2025		159.29	
	012-190-469		STATE UNEMPLOYMENT		08/27/2025		1.26	
	012-190-486		GROSS WAGES		08/27/2025		480.00	
FUND TOTAL	12 Claims	156	to	156 Checks	1 Total	13,712.17 Manual	Held	Total 13,712.17

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	256975	08/27/2025	08/27/2025	99		24,573.99	
	Account Number			Invoice #	Date	P.O.	Amount	
	097-200-431				08/27/2025		19,495.45	
	097-200-465				08/27/2025		3,587.16	
	097-200-466				08/27/2025		1,208.71	
	097-200-466				08/27/2025		282.67	
FUND TOTAL	97 Claims	99	to	99 Checks	1 Total	24,573.99 Manual	Held	Total 24,573.99

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	256976	08/27/2025	08/27/2025	40		116.13	
	Account Number			Invoice #	Date	P.O.	Amount	
	104-131-414				08/27/2025		91.95	
	104-131-465				08/27/2025		16.92	
	104-131-466				08/27/2025		5.70	
	104-131-466				08/27/2025		1.33	
	104-131-469				08/27/2025		.23	
FUND TOTAL 104	Claims	40	to	40 Checks	1 Total	116.13 Manual	Held	Total 116.13

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	256977	08/27/2025	08/27/2025	187		3,819.81	
	Account Number			Invoice #	Date	P.O.	Amount	
	115-251-401				08/27/2025			3,030.40
	115-251-465				08/27/2025			557.59
	115-251-466				08/27/2025			187.88
	115-251-466				08/27/2025			43.94
FUND TOTAL 115 Claims	187 to	187 Checks	1 Total	3,819.81 Manual		Held	Total	3,819.81

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	256978	08/27/2025	08/27/2025	619		128,511.84	
	Account Number			Invoice #	Date	P.O.	Amount	
	150-300-401				08/27/2025		5,176.32	
	150-300-409				08/27/2025		631.20	
	150-300-420				08/27/2025		74,629.00	
	150-300-465				08/27/2025		14,800.24	
	150-300-466				08/27/2025		4,987.07	
	150-300-466				08/27/2025		1,166.29	
	150-300-469				08/27/2025		29.37	
	150-301-401				08/27/2025		4,326.60	
	150-301-402				08/27/2025		17,166.71	
	150-301-465				08/27/2025		3,954.78	
	150-301-466				08/27/2025		1,332.60	
	150-301-466				08/27/2025		311.66	
FUND TOTAL 150	Claims	619	to	619 Checks	1 Total	128,511.84 Manual	Held	Total 128,511.84

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160	PAYROLL CLEARING FUND		256979 08/27/2025 08/27/2025		60	12,746.55	
	Account Number	Description	Invoice #	Date	P.O.	Amount	
	160-300-401	GROSS WAGES		08/27/2025		8,012.30	
	160-300-420	GROSS WAGES		08/27/2025		2,100.00	
	160-300-465	RETIREMENT MATCHING		08/27/2025		1,860.66	
	160-300-466	FICA MATCHING		08/27/2025		626.96	
	160-300-466	MEDICARE MATCHING		08/27/2025		146.63	
FUND TOTAL 160 Claims		60 to	60 Checks	1 Total	12,746.55 Manual	Held	Total 12,746.55

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	PAYROLL CLEARING FUND	256980	08/27/2025	08/27/2025	33		3,502.98	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	172-163-402		GROSS WAGES		08/27/2025			2,778.48
	172-163-465		RETIREMENT MATCHING		08/27/2025			511.25
	172-163-466		FICA MATCHING		08/27/2025			172.27
	172-163-466		MEDICARE MATCHING		08/27/2025			40.29
	172-163-469		STATE UNEMPLOYMENT		08/27/2025			.69
FUND TOTAL 172 Claims	33 to	33 Checks	1 Total	3,502.98 Manual		Held	Total	3,502.98

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	256981	08/27/2025	08/27/2025	83		1,134.52	
	Account Number			Invoice #	Date	P.O.	Amount	
	185-163-402				08/27/2025			900.06
	185-163-465				08/27/2025			165.61
	185-163-466				08/27/2025			55.80
	185-163-466				08/27/2025			13.05
FUND TOTAL 185 Claims	83 to	83 Checks	1 Total	1,134.52 Manual		Held	Total	1,134.52

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	256982	08/27/2025	08/27/2025	71		2,298.50	
	Account Number			Invoice #	Date	P.O.	Amount	
	186-163-401				08/27/2025		461.72	
	186-163-402				08/27/2025		666.60	
	186-163-405				08/27/2025		695.16	
	186-163-465				08/27/2025		335.52	
	186-163-466				08/27/2025		113.06	
	186-163-466				08/27/2025		26.44	
FUND TOTAL 186	Claims	71	to	71 Checks	1 Total	2,298.50 Manual	Held	Total 2,298.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	256983	08/27/2025	08/27/2025	58		2,957.33	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES		08/27/2025			2,346.16
	187-163-465		RETIREMENT MATCHING		08/27/2025			431.69
	187-163-466		FICA MATCHING		08/27/2025			145.46
	187-163-466		MEDICARE MATCHING		08/27/2025			34.02
FUND TOTAL 187 Claims	58 to	58 Checks	1 Total	2,957.33 Manual		Held	Total	2,957.33

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	256984	08/27/2025	08/27/2025	79		4,124.03	
	Account Number			Invoice #	Date	P.O.	Amount	
	190-163-401				08/27/2025		2,269.20	
	190-163-402				08/27/2025		1,002.54	
	190-163-465				08/27/2025		602.00	
	190-163-466				08/27/2025		202.85	
	190-163-466				08/27/2025		47.44	
FUND TOTAL 190 Claims	79 to	79 Checks	1 Total	4,124.03 Manual		Held	Total	4,124.03

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	256985	08/27/2025	08/27/2025	147		11,200.93	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		08/27/2025		8,884.93	
	191-161-465		RETIREMENT MATCHING		08/27/2025		1,634.84	
	191-161-466		FICA MATCHING		08/27/2025		550.87	
	191-161-466		MEDICARE MATCHING		08/27/2025		128.85	
	191-161-469		STATE UNEMPLOYMENT		08/27/2025		1.44	
FUND TOTAL 191 Claims	147 to	147 Checks	1 Total	11,200.93 Manual		Held	Total	11,200.93

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	256986	08/27/2025	08/27/2025	28		30,212.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		08/27/2025		23,968.47	
	697-101-465		RETIREMENT MATCHING		08/27/2025		4,410.19	
	697-101-466		FICA MATCHING		08/27/2025		1,486.05	
	697-101-466		MEDICARE MATCHING		08/27/2025		347.54	
FUND TOTAL 697 Claims	28 to	28 Checks	1 Total	30,212.25 Manual		Held	Total	30,212.25

Docket of Claims
Release date from 08/27/2025 thru 08/27/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	256987	08/27/2025	08/27/2025	29		24,387.38	
	Account Number			Invoice #	Date	P.O.	Amount	
	698-102-404				08/27/2025			19,500.40
	698-102-465				08/27/2025			3,390.81
	698-102-466				08/27/2025			1,209.00
	698-102-466				08/27/2025			282.74
	698-102-469				08/27/2025			4.43
FUND TOTAL 698	Claims	29	to	29 Checks	1 Total	24,387.38 Manual	Held	Total 24,387.38

Docket of Claims
Release date from 08/27/2025 thru 08/27/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	256988	08/27/2025	08/27/2025	28		1,975.23	
	Account Number			Invoice #	Date	P.O.	Amount	
	699-168-402				08/27/2025			1,565.62
	699-168-465				08/27/2025			288.07
	699-168-466				08/27/2025			97.08
	699-168-466				08/27/2025			22.72
	699-168-469				08/27/2025			1.74
FUND TOTAL 699	Claims	28	to	28 Checks	1 Total	1,975.23 Manual	Held	Total 1,975.23

Docket of Claims
Release date from 08/27/2025 thru 08/27/2025

SUMMARY OF ALL FUNDS

FUND 1 Claims	3907	to	3907 Checks	1 Total	873,681.79 Manual	Held	Total	873,681.79
FUND 12 Claims	156	to	156 Checks	1 Total	13,712.17 Manual	Held	Total	13,712.17
FUND 97 Claims	99	to	99 Checks	1 Total	24,573.99 Manual	Held	Total	24,573.99
FUND 104 Claims	40	to	40 Checks	1 Total	116.13 Manual	Held	Total	116.13
FUND 115 Claims	187	to	187 Checks	1 Total	3,819.81 Manual	Held	Total	3,819.81
FUND 150 Claims	619	to	619 Checks	1 Total	128,511.84 Manual	Held	Total	128,511.84
FUND 160 Claims	60	to	60 Checks	1 Total	12,746.55 Manual	Held	Total	12,746.55
FUND 172 Claims	33	to	33 Checks	1 Total	3,502.98 Manual	Held	Total	3,502.98
FUND 185 Claims	83	to	83 Checks	1 Total	1,134.52 Manual	Held	Total	1,134.52
FUND 186 Claims	71	to	71 Checks	1 Total	2,298.50 Manual	Held	Total	2,298.50
FUND 187 Claims	58	to	58 Checks	1 Total	2,957.33 Manual	Held	Total	2,957.33
FUND 190 Claims	79	to	79 Checks	1 Total	4,124.03 Manual	Held	Total	4,124.03
FUND 191 Claims	147	to	147 Checks	1 Total	11,200.93 Manual	Held	Total	11,200.93
FUND 697 Claims	28	to	28 Checks	1 Total	30,212.25 Manual	Held	Total	30,212.25
FUND 698 Claims	29	to	29 Checks	1 Total	24,387.38 Manual	Held	Total	24,387.38
FUND 699 Claims	28	to	28 Checks	1 Total	1,975.23 Manual	Held	Total	1,975.23

Total for all Funds			Checks	16 Total	1,138,955.43 Manual	Held	Total	1,138,955.43