

Docket of Claims
Release date from 01/14/2026 thru 01/14/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	261935	01/14/2026	01/14/2026	989		1,125,209.71	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		01/14/2026			7,567.20	
	001-100-401	GROSS WAGES		01/14/2026			2,927.77	
	001-100-404	GROSS WAGES		01/14/2026			3,236.67	
	001-100-405	GROSS WAGES		01/14/2026			2,153.84	
	001-100-465	RETIREMENT MATCHING		01/14/2026			2,526.64	
	001-100-466	FICA MATCHING		01/14/2026			932.43	
	001-100-466	MEDICARE MATCHING		01/14/2026			218.07	
	001-100-468	UMR (2) EMP/CHILD MED.		01/14/2026			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		01/14/2026			350.00	
	001-100-468	SUN LIFE (2) DENTAL/VISION/LIF		01/14/2026			133.12	
	001-100-468	SUN LIFE (2) DENTAL/VISION		01/14/2026			204.80	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		01/14/2026			700.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		01/14/2026			350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		01/14/2026			700.00	
	001-100-469	STATE UNEMPLOYMENT		01/14/2026			25.27	
	001-101-446	GROSS WAGES		01/14/2026			2,750.00	
	001-101-447	GROSS WAGES		01/14/2026			104.16	
	001-101-448	GROSS WAGES		01/14/2026			220.83	
	001-101-449	GROSS WAGES		01/14/2026			104.17	
	001-101-453	GROSS WAGES		01/14/2026			208.33	
	001-101-460	GROSS WAGES		01/14/2026			10.00	
	001-101-461	GROSS WAGES		01/14/2026			90.00	
	001-101-463	GROSS WAGES		01/14/2026			500.00	
	001-101-465	RETIREMENT MATCHING		01/14/2026			733.70	
	001-101-466	FICA MATCHING		01/14/2026			241.16	
	001-101-466	MEDICARE MATCHING		01/14/2026			56.40	
	001-101-468	SUN LIFE (2) DENTAL/VISION		01/14/2026			22.72	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		01/14/2026			194.12	
	001-102-453	GROSS WAGES		01/14/2026			401.94	
	001-102-454	GROSS WAGES		01/14/2026			401.92	
	001-102-455	GROSS WAGES		01/14/2026			1,607.69	
	001-102-458	GROSS WAGES		01/14/2026			401.92	
	001-102-460	GROSS WAGES		01/14/2026			401.92	
	001-102-465	RETIREMENT MATCHING		01/14/2026			591.64	
	001-102-466	FICA MATCHING		01/14/2026			197.81	
	001-102-466	MEDICARE MATCHING		01/14/2026			46.27	
	001-102-468	SUN LIFE (2) DENTAL/VISION		01/14/2026			32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		01/14/2026			280.00	
	001-103-400	GROSS WAGES		01/14/2026			9,334.61	
	001-103-410	GROSS WAGES		01/14/2026			61,965.11	
	001-103-465	RETIREMENT MATCHING		01/14/2026			13,119.13	
	001-103-466	FICA MATCHING		01/14/2026			4,231.82	
	001-103-466	MEDICARE MATCHING		01/14/2026			989.71	
	001-103-468	UMR (2) EMP/CHILD MED.		01/14/2026			1,400.00	
	001-103-468	UMR (2) FAMILY MEDICAL		01/14/2026			1,400.00	
	001-103-468	UMR (2) EMP. MEDICAL		01/14/2026			3,150.00	
	001-103-468	SUN LIFE (2) DENTAL/VISION/LIF		01/14/2026			942.08	
	001-103-468	UMR (2) EMP/SP MED.		01/14/2026			2,100.00	

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001	PAYROLL CLEARING FUND	261935	01/14/2026	01/14/2026	989		1,125,209.71	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		01/14/2026			350.00	
	001-103-469	STATE UNEMPLOYMENT		01/14/2026			147.66	
	001-104-400	GROSS WAGES		01/14/2026			8,719.24	
	001-104-402	GROSS WAGES		01/14/2026			37,370.76	
	001-104-465	RETIREMENT MATCHING		01/14/2026			8,390.51	
	001-104-466	FICA MATCHING		01/14/2026			2,793.60	
	001-104-466	MEDICARE MATCHING		01/14/2026			653.37	
	001-104-468	UMR (2) EMP/CHILD MED.		01/14/2026			1,400.00	
	001-104-468	UMR (2) EMP. MEDICAL		01/14/2026			4,900.00	
	001-104-468	SUN LIFE (2) DENTAL/VISION/LIF		01/14/2026			696.32	
	001-104-468	SUN LIFE (2) OFF FAMILY MED		01/14/2026			350.00	
	001-104-468	SUN LIFE (2) DENTAL/VISION		01/14/2026			40.96	
	001-104-469	STATE UNEMPLOYMENT		01/14/2026			105.10	
	001-120-401	GROSS WAGES		01/14/2026			7,119.48	
	001-120-404	GROSS WAGES		01/14/2026			3,087.03	
	001-120-465	RETIREMENT MATCHING		01/14/2026			1,877.99	
	001-120-466	FICA MATCHING		01/14/2026			630.06	
	001-120-466	MEDICARE MATCHING		01/14/2026			147.36	
	001-120-468	UMR (2) EMP. MEDICAL		01/14/2026			700.00	
	001-120-468	SUN LIFE (2) DENTAL/VISION/LIF		01/14/2026			40.96	
	001-120-469	STATE UNEMPLOYMENT		01/14/2026			25.41	
	001-121-401	GROSS WAGES		01/14/2026			4,308.70	
	001-121-404	GROSS WAGES		01/14/2026			9,408.08	
	001-121-465	RETIREMENT MATCHING		01/14/2026			2,523.88	
	001-121-466	FICA MATCHING		01/14/2026			811.41	
	001-121-466	MEDICARE MATCHING		01/14/2026			189.77	
	001-121-468	UMR (2) EMP/CHILD MED.		01/14/2026			350.00	
	001-121-468	UMR (2) FAMILY MEDICAL		01/14/2026			350.00	
	001-121-468	UMR (2) EMP. MEDICAL		01/14/2026			700.00	
	001-121-468	SUN LIFE (2) DENTAL/VISION/LIF		01/14/2026			163.84	
	001-121-469	STATE UNEMPLOYMENT		01/14/2026			32.72	
	001-122-401	GROSS WAGES		01/14/2026			4,172.22	
	001-122-404	GROSS WAGES		01/14/2026			3,132.00	
	001-122-465	RETIREMENT MATCHING		01/14/2026			1,343.98	
	001-122-466	FICA MATCHING		01/14/2026			436.56	
	001-122-466	MEDICARE MATCHING		01/14/2026			102.10	
	001-122-468	UMR (2) EMP/CHILD MED.		01/14/2026			350.00	
	001-122-468	UMR (2) EMP. MEDICAL		01/14/2026			350.00	
	001-122-468	SUN LIFE (2) DENTAL/VISION/LIF		01/14/2026			81.92	
	001-122-469	STATE UNEMPLOYMENT		01/14/2026			17.60	
	001-151-401	GROSS WAGES		01/14/2026			2,692.31	
	001-151-430	GROSS WAGES		01/14/2026			14,291.32	
	001-151-465	RETIREMENT MATCHING		01/14/2026			3,124.99	
	001-151-466	FICA MATCHING		01/14/2026			1,047.00	
	001-151-466	MEDICARE MATCHING		01/14/2026			244.85	
	001-151-468	UMR (2) EMP. MEDICAL		01/14/2026			3,150.00	
	001-151-468	SUN LIFE (2) DENTAL/VISION/LIF		01/14/2026			409.60	
	001-151-468	UMR (2) EMP/SP MED.		01/14/2026			350.00	
	001-151-469	STATE UNEMPLOYMENT		01/14/2026			41.69	
	001-152-402	GROSS WAGES		01/14/2026			8,804.04	
	001-152-408	GROSS WAGES		01/14/2026			4,305.40	

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001	PAYROLL CLEARING FUND	261935	01/14/2026	01/14/2026	989		1,125,209.71	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-465	RETIREMENT MATCHING		01/14/2026			2,412.13	
	001-152-466	FICA MATCHING		01/14/2026			799.60	
	001-152-466	MEDICARE MATCHING		01/14/2026			187.00	
	001-152-468	UMR (2) EMP. MEDICAL		01/14/2026			1,050.00	
	001-152-468	SUN LIFE (2) DENTAL/VISION/LIF		01/14/2026			163.84	
	001-152-468	UMR (2) EMP/SP MED.		01/14/2026			350.00	
	001-152-469	STATE UNEMPLOYMENT		01/14/2026			32.24	
	001-154-401	GROSS WAGES		01/14/2026			957.82	
	001-154-402	GROSS WAGES		01/14/2026			1,609.03	
	001-154-465	RETIREMENT MATCHING		01/14/2026			472.30	
	001-154-466	FICA MATCHING		01/14/2026			158.39	
	001-154-466	MEDICARE MATCHING		01/14/2026			37.05	
	001-154-468	UMR (2) EMP. MEDICAL		01/14/2026			350.00	
	001-154-468	SUN LIFE (2) DENTAL/VISION/LIF		01/14/2026			40.96	
	001-154-469	STATE UNEMPLOYMENT		01/14/2026			6.38	
	001-160-411	GROSS WAGES		01/14/2026			1,379.31	
	001-160-412	GROSS WAGES		01/14/2026			5,292.96	
	001-160-454	GROSS WAGES		01/14/2026			2,330.00	
	001-160-465	RETIREMENT MATCHING		01/14/2026			1,656.41	
	001-160-466	FICA MATCHING		01/14/2026			544.48	
	001-160-466	MEDICARE MATCHING		01/14/2026			127.34	
	001-160-468	UMR (2) EMP/CHILD MED.		01/14/2026			350.00	
	001-160-468	UMR (2) EMP. MEDICAL		01/14/2026			350.00	
	001-160-468	SUN LIFE (2) DENTAL/VISION/LIF		01/14/2026			81.92	
	001-160-468	SUN LIFE (2) DENTAL/VISION		01/14/2026			13.58	
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		01/14/2026			116.04	
	001-160-469	STATE UNEMPLOYMENT		01/14/2026			16.27	
	001-161-405	GROSS WAGES		01/14/2026			12,768.86	
	001-161-454	GROSS WAGES		01/14/2026			401.92	
	001-161-465	RETIREMENT MATCHING		01/14/2026			2,423.42	
	001-161-466	FICA MATCHING		01/14/2026			772.05	
	001-161-466	MEDICARE MATCHING		01/14/2026			180.55	
	001-161-468	UMR (2) EMP/CHILD MED.		01/14/2026			350.00	
	001-161-468	UMR (2) FAMILY MEDICAL		01/14/2026			350.00	
	001-161-468	UMR (2) EMP. MEDICAL		01/14/2026			350.00	
	001-161-468	SUN LIFE (2) DENTAL/VISION/LIF		01/14/2026			204.80	
	001-161-468	SUN LIFE (2) DENTAL/VISION		01/14/2026			4.10	
	001-161-468	UMR (2) EMP/SP MED.		01/14/2026			700.00	
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		01/14/2026			35.00	
	001-161-469	STATE UNEMPLOYMENT		01/14/2026			30.14	
	001-162-411	GROSS WAGES		01/14/2026			13,980.50	
	001-162-454	GROSS WAGES		01/14/2026			401.92	
	001-162-465	RETIREMENT MATCHING		01/14/2026			2,646.37	
	001-162-466	FICA MATCHING		01/14/2026			837.11	
	001-162-466	MEDICARE MATCHING		01/14/2026			195.77	
	001-162-468	UMR (2) EMP/CHILD MED.		01/14/2026			1,050.00	
	001-162-468	UMR (2) FAMILY MEDICAL		01/14/2026			700.00	
	001-162-468	SUN LIFE (2) DENTAL/VISION/LIF		01/14/2026			204.80	
	001-162-468	SUN LIFE (2) DENTAL/VISION		01/14/2026			4.10	
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		01/14/2026			35.00	
	001-162-469	STATE UNEMPLOYMENT		01/14/2026			32.76	

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001	PAYROLL CLEARING FUND	261935	01/14/2026	01/14/2026	989		1,125,209.71	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-402	GROSS WAGES		01/14/2026			3,385.68	
	001-163-405	GROSS WAGES		01/14/2026			10,043.42	
	001-163-465	RETIREMENT MATCHING		01/14/2026			2,470.94	
	001-163-466	FICA MATCHING		01/14/2026			757.69	
	001-163-466	MEDICARE MATCHING		01/14/2026			177.21	
	001-163-469	STATE UNEMPLOYMENT		01/14/2026			30.54	
	001-165-454	GROSS WAGES		01/14/2026			800.00	
	001-165-465	RETIREMENT MATCHING		01/14/2026			147.20	
	001-165-466	FICA MATCHING		01/14/2026			48.35	
	001-165-466	MEDICARE MATCHING		01/14/2026			11.31	
	001-165-468	SUN LIFE (2) DENTAL/VISION		01/14/2026			4.66	
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		01/14/2026			39.84	
	001-166-402	GROSS WAGES		01/14/2026			23,323.80	
	001-166-405	GROSS WAGES		01/14/2026			1,693.49	
	001-166-413	GROSS WAGES		01/14/2026			8,615.36	
	001-166-465	RETIREMENT MATCHING		01/14/2026			5,876.84	
	001-166-466	FICA MATCHING		01/14/2026			2,028.84	
	001-166-466	MEDICARE MATCHING		01/14/2026			474.49	
	001-166-468	UMR (2) EMP/CHILD MED.		01/14/2026			700.00	
	001-166-468	UMR (2) EMP. MEDICAL		01/14/2026			3,850.00	
	001-166-468	SUN LIFE (2) DENTAL/VISION/LIF		01/14/2026			491.52	
	001-166-468	SUN LIFE (2) DENTAL/VISION		01/14/2026			122.88	
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		01/14/2026			350.00	
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		01/14/2026			350.00	
	001-166-469	STATE UNEMPLOYMENT		01/14/2026			62.05	
	001-167-400	GROSS WAGES		01/14/2026			1,314.71	
	001-167-402	GROSS WAGES		01/14/2026			5,895.77	
	001-167-465	RETIREMENT MATCHING		01/14/2026			1,346.09	
	001-167-466	FICA MATCHING		01/14/2026			414.80	
	001-167-466	MEDICARE MATCHING		01/14/2026			97.01	
	001-167-468	SUN LIFE (2) DENTAL/VISION/LIF		01/14/2026			81.92	
	001-167-468	SUN LIFE (2) DENTAL/VISION		01/14/2026			40.96	
	001-167-468	UMR (2) EMP/SP MED.		01/14/2026			1,050.00	
	001-167-469	STATE UNEMPLOYMENT		01/14/2026			13.88	
	001-168-402	GROSS WAGES		01/14/2026			27,758.98	
	001-168-465	RETIREMENT MATCHING		01/14/2026			5,107.65	
	001-168-466	FICA MATCHING		01/14/2026			1,651.70	
	001-168-466	MEDICARE MATCHING		01/14/2026			386.30	
	001-168-468	UMR (2) EMP/CHILD MED.		01/14/2026			1,316.26	
	001-168-468	UMR (2) FAMILY MEDICAL		01/14/2026			331.48	
	001-168-468	UMR (2) EMP. MEDICAL		01/14/2026			1,400.00	
	001-168-468	SUN LIFE (2) DENTAL/VISION/LIF		01/14/2026			356.67	
	001-168-469	STATE UNEMPLOYMENT		01/14/2026			66.61	
	001-169-402	GROSS WAGES		01/14/2026			1,669.60	
	001-169-405	GROSS WAGES		01/14/2026			5,434.40	
	001-169-465	RETIREMENT MATCHING		01/14/2026			1,307.14	
	001-169-466	FICA MATCHING		01/14/2026			425.35	
	001-169-466	MEDICARE MATCHING		01/14/2026			99.47	
	001-169-468	UMR (2) EMP. MEDICAL		01/14/2026			350.00	
	001-169-468	SUN LIFE (2) DENTAL/VISION/LIF		01/14/2026			40.96	
	001-169-468	SUN LIFE (2) DENTAL/VISION		01/14/2026			40.96	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-169-468	UMR(2) ELECTED OFF/FAMILY MED.		01/14/2026			350.00	
	001-169-469	STATE UNEMPLOYMENT		01/14/2026			4.14	
	001-180-459	GROSS WAGES		01/14/2026			1,760.00	
	001-180-466	FICA MATCHING		01/14/2026			109.12	
	001-180-466	MEDICARE MATCHING		01/14/2026			25.53	
	001-180-469	STATE UNEMPLOYMENT		01/14/2026			2.48	
	001-200-400	GROSS WAGES		01/14/2026			5,346.15	
	001-200-402	GROSS WAGES		01/14/2026			230,559.03	
	001-200-431	GROSS WAGES		01/14/2026			6,517.79	
	001-200-465	RETIREMENT MATCHING		01/14/2026			44,478.43	
	001-200-466	FICA MATCHING		01/14/2026			14,618.17	
	001-200-466	MEDICARE MATCHING		01/14/2026			3,418.82	
	001-200-468	UMR (2) EMP/CHILD MED.		01/14/2026			7,350.00	
	001-200-468	UMR (2) FAMILY MEDICAL		01/14/2026			4,025.00	
	001-200-468	UMR (2) EMP. MEDICAL		01/14/2026			12,950.00	
	001-200-468	SUN LIFE (2) DENTAL/VISION/LIF		01/14/2026			2,887.68	
	001-200-468	SUN LIFE (2) DENTAL/VISION		01/14/2026			40.96	
	001-200-468	UMR (2) EMP/SP MED.		01/14/2026			1,400.00	
	001-200-469	STATE UNEMPLOYMENT		01/14/2026			573.29	
	001-220-402	GROSS WAGES		01/14/2026			145,986.09	
	001-220-465	RETIREMENT MATCHING		01/14/2026			26,861.43	
	001-220-466	FICA MATCHING		01/14/2026			8,909.41	
	001-220-466	MEDICARE MATCHING		01/14/2026			2,083.68	
	001-220-468	UMR (2) EMP/CHILD MED.		01/14/2026			700.00	
	001-220-468	UMR (2) FAMILY MEDICAL		01/14/2026			700.00	
	001-220-468	UMR (2) EMP. MEDICAL		01/14/2026			21,700.00	
	001-220-468	SUN LIFE (2) DENTAL/VISION/LIF		01/14/2026			3,072.00	
	001-220-468	UMR (2) EMP/SP MED.		01/14/2026			700.00	
	001-220-469	STATE UNEMPLOYMENT		01/14/2026			359.27	
	001-262-461	GROSS WAGES		01/14/2026			69,105.00	
	001-262-465	RETIREMENT MATCHING		01/14/2026			12,715.32	
	001-262-466	FICA MATCHING		01/14/2026			4,187.47	
	001-262-466	MEDICARE MATCHING		01/14/2026			979.33	
	001-262-468	UMR ELECTED OFF/CHILD MED.		01/14/2026			700.00	
	001-262-468	UMR ELECTED OFF/FAMILY MED.		01/14/2026			2,100.00	
	001-262-468	SUN LIFE ELECTDENTAL/VIS/LIFE		01/14/2026			327.64	
	001-262-469	STATE UNEMPLOYMENT		01/14/2026			35.00	
	001-265-401	GROSS WAGES		01/14/2026			3,790.45	
	001-265-402	GROSS WAGES		01/14/2026			11,483.90	
	001-265-465	RETIREMENT MATCHING		01/14/2026			2,810.47	
	001-265-466	FICA MATCHING		01/14/2026			902.75	
	001-265-466	MEDICARE MATCHING		01/14/2026			211.13	
	001-265-468	UMR (2) EMP/CHILD MED.		01/14/2026			700.00	
	001-265-468	UMR (2) FAMILY MEDICAL		01/14/2026			350.00	
	001-265-468	UMR (2) EMP. MEDICAL		01/14/2026			1,050.00	
	001-265-468	SUN LIFE (2) DENTAL/VISION/LIF		01/14/2026			245.76	
	001-265-469	STATE UNEMPLOYMENT		01/14/2026			36.33	
	001-450-404	GROSS WAGES		01/14/2026			2,873.89	
	001-450-409	GROSS WAGES		01/14/2026			795.67	
	001-450-465	RETIREMENT MATCHING		01/14/2026			675.19	
	001-450-466	FICA MATCHING		01/14/2026			226.02	

Docket of Claims
Release date from 01/14/2026 thru 01/14/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	261935	01/14/2026	01/14/2026	989		1,125,209.71	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-450-466		MEDICARE MATCHING		01/14/2026			52.87
	001-450-468		UMR (2) EMP. MEDICAL		01/14/2026			700.00
	001-450-468		SUN LIFE (2) DENTAL/VISION/LIF		01/14/2026			81.92
	001-450-469		STATE UNEMPLOYMENT		01/14/2026			9.11
FUND TOTAL	1 Claims	989	to	989 Checks	1 Total	1,125,209.71 Manual	Held	Total 1,125,209.71

Docket of Claims
Release date from 01/14/2026 thru 01/14/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	261936	01/14/2026	01/14/2026	43		16,111.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		01/14/2026		4,093.31	
	012-190-404		GROSS WAGES		01/14/2026		7,532.74	
	012-190-465		RETIREMENT MATCHING		01/14/2026		2,044.99	
	012-190-466		FICA MATCHING		01/14/2026		688.16	
	012-190-466		MEDICARE MATCHING		01/14/2026		160.94	
	012-190-468		UMR (2) EMP/CHILD MED.		01/14/2026		700.00	
	012-190-468		UMR (2) FAMILY MEDICAL		01/14/2026		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		01/14/2026		350.00	
	012-190-468		SUN LIFE (2) DENTAL/VISION/LIF		01/14/2026		163.84	
	012-190-469		STATE UNEMPLOYMENT		01/14/2026		27.68	
FUND TOTAL	12 Claims	43	to	43 Checks	1 Total	16,111.66 Manual	Held	Total 16,111.66

Docket of Claims
Release date from 01/14/2026 thru 01/14/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	261937	01/14/2026	01/14/2026	31		33,027.98	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		01/14/2026		23,569.71	
	097-200-465		RETIREMENT MATCHING		01/14/2026		4,336.82	
	097-200-466		FICA MATCHING		01/14/2026		1,411.43	
	097-200-466		MEDICARE MATCHING		01/14/2026		330.08	
	097-200-468		UMR (2) FAMILY MEDICAL		01/14/2026		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		01/14/2026		1,750.00	
	097-200-468		SUN LIFE (2) DENTAL/VISION/LIF		01/14/2026		348.16	
	097-200-468		UMR (2) EMP/SP MED.		01/14/2026		700.00	
	097-200-469		STATE UNEMPLOYMENT		01/14/2026		56.78	
FUND TOTAL	97 Claims	31	to	31 Checks	1 Total	33,027.98 Manual	Held	Total 33,027.98

Docket of Claims
Release date from 01/14/2026 thru 01/14/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	261938	01/14/2026	01/14/2026	12		116.13	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	104-131-414		GROSS WAGES			01/14/2026		91.95
	104-131-465		RETIREMENT MATCHING			01/14/2026		16.92
	104-131-466		FICA MATCHING			01/14/2026		5.70
	104-131-466		MEDICARE MATCHING			01/14/2026		1.33
	104-131-469		STATE UNEMPLOYMENT			01/14/2026		.23
FUND TOTAL 104 Claims	12 to	12 Checks	1 Total	116.13 Manual		Held	Total	116.13

Docket of Claims
Release date from 01/14/2026 thru 01/14/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	261939	01/14/2026	01/14/2026	50		4,568.27	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	115-251-401		GROSS WAGES			01/14/2026		3,313.60
	115-251-465		RETIREMENT MATCHING			01/14/2026		609.70
	115-251-466		FICA MATCHING			01/14/2026		199.35
	115-251-466		MEDICARE MATCHING			01/14/2026		46.62
	115-251-468		UMR (2) EMP. MEDICAL			01/14/2026		350.00
	115-251-468		SUN LIFE (2) DENTAL/VISION/LIF			01/14/2026		40.96
	115-251-469		STATE UNEMPLOYMENT			01/14/2026		8.04
FUND TOTAL 115 Claims	50 to	50 Checks	1 Total	4,568.27	Manual		Held	Total 4,568.27

Docket of Claims

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	261940	01/14/2026	01/14/2026	179		152,352.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-401	GROSS WAGES			01/14/2026			5,138.40
	150-300-420	GROSS WAGES			01/14/2026			75,537.98
	150-300-465	RETIREMENT MATCHING			01/14/2026			14,844.43
	150-300-466	FICA MATCHING			01/14/2026			4,880.74
	150-300-466	MEDICARE MATCHING			01/14/2026			1,141.50
	150-300-468	UMR (2) EMP/CHILD MED.			01/14/2026			700.00
	150-300-468	UMR (2) EMP. MEDICAL			01/14/2026			15,400.00
	150-300-468	SUN LIFE (2) DENTAL/VISION/LIF			01/14/2026			2,088.96
	150-300-468	UMR (2) EMP/SP MED.			01/14/2026			1,750.00
	150-300-469	STATE UNEMPLOYMENT			01/14/2026			196.41
	150-301-401	GROSS WAGES			01/14/2026			4,456.40
	150-301-402	GROSS WAGES			01/14/2026			17,472.59
	150-301-465	RETIREMENT MATCHING			01/14/2026			4,034.94
	150-301-466	FICA MATCHING			01/14/2026			1,318.58
	150-301-466	MEDICARE MATCHING			01/14/2026			308.38
	150-301-468	UMR (2) EMP/CHILD MED.			01/14/2026			962.50
	150-301-468	UMR (2) FAMILY MEDICAL			01/14/2026			350.00
	150-301-468	UMR (2) EMP. MEDICAL			01/14/2026			1,400.00
	150-301-468	SUN LIFE (2) DENTAL/VISION/LIF			01/14/2026			317.44
	150-301-469	STATE UNEMPLOYMENT			01/14/2026			52.95
FUND TOTAL 150 Claims	179 to	179 Checks	1 Total	152,352.20 Manual	Held	Total	152,352.20	

Docket of Claims
Release date from 01/14/2026 thru 01/14/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	261941	01/14/2026	01/14/2026	20		14,704.18	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	160-300-401		GROSS WAGES			01/14/2026		8,252.87
	160-300-420		GROSS WAGES			01/14/2026		2,500.00
	160-300-465		RETIREMENT MATCHING			01/14/2026		1,978.52
	160-300-466		FICA MATCHING			01/14/2026		627.90
	160-300-466		MEDICARE MATCHING			01/14/2026		146.85
	160-300-468		UMR (2) FAMILY MEDICAL			01/14/2026		700.00
	160-300-468		SUN LIFE (2) DENTAL/VISION/LIF			01/14/2026		122.88
	160-300-468		UMR (2) EMP/SP MED.			01/14/2026		350.00
	160-300-469		STATE UNEMPLOYMENT			01/14/2026		25.16
FUND TOTAL 160 Claims	20 to	20 Checks	1 Total	14,704.18	Manual		Held	Total 14,704.18

Docket of Claims
Release date from 01/14/2026 thru 01/14/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	261942	01/14/2026	01/14/2026	28		1,147.27	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-163-402		GROSS WAGES		01/14/2026			910.61
	185-163-465		RETIREMENT MATCHING		01/14/2026			167.55
	185-163-466		FICA MATCHING		01/14/2026			54.24
	185-163-466		MEDICARE MATCHING		01/14/2026			12.68
	185-163-469		STATE UNEMPLOYMENT		01/14/2026			2.19
FUND TOTAL 185 Claims	28 to	28 Checks	1 Total	1,147.27 Manual		Held	Total	1,147.27

Docket of Claims
Release date from 01/14/2026 thru 01/14/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	261943	01/14/2026	01/14/2026	24		5,296.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES		01/14/2026		461.72	
	186-163-402		GROSS WAGES		01/14/2026		3,053.81	
	186-163-405		GROSS WAGES		01/14/2026		695.16	
	186-163-465		RETIREMENT MATCHING		01/14/2026		774.77	
	186-163-466		FICA MATCHING		01/14/2026		243.87	
	186-163-466		MEDICARE MATCHING		01/14/2026		57.04	
	186-163-469		STATE UNEMPLOYMENT		01/14/2026		9.83	
FUND TOTAL 186 Claims	24	to	24 Checks	1 Total	5,296.20 Manual	Held	Total	5,296.20

Docket of Claims

187	PAYROLL CLEARING FUND	261944	01/14/2026	01/14/2026	13	2,952.98
	Account Number	Description	Invoice #	Date	P.O.	Amount
	187-163-402	GROSS WAGES		01/14/2026		2,346.16
	187-163-465	RETIREMENT MATCHING		01/14/2026		431.69
	187-163-466	FICA MATCHING		01/14/2026		137.45
	187-163-466	MEDICARE MATCHING		01/14/2026		32.14
	187-163-469	STATE UNEMPLOYMENT		01/14/2026		5.54
FUND TOTAL 187 Claims	13 to	13 Checks	1 Total	2,952.98 Manual	Held	Total 2,952.98

Docket of Claims
Release date from 01/14/2026 thru 01/14/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
188	PAYROLL CLEARING FUND	261945	01/14/2026	01/14/2026	6		863.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	188-163-402		GROSS WAGES		01/14/2026			800.00
	188-163-466		FICA MATCHING		01/14/2026			49.60
	188-163-466		MEDICARE MATCHING		01/14/2026			11.60
	188-163-469		STATE UNEMPLOYMENT		01/14/2026			2.00
FUND TOTAL 188 Claims	6 to	6 Checks	1 Total	863.20 Manual		Held	Total	863.20

Docket of Claims
Release date from 01/14/2026 thru 01/14/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	261946	01/14/2026	01/14/2026	22		4,622.78	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		01/14/2026		2,269.20	
	190-163-402		GROSS WAGES		01/14/2026		1,399.52	
	190-163-465		RETIREMENT MATCHING		01/14/2026		675.05	
	190-163-466		FICA MATCHING		01/14/2026		218.96	
	190-163-466		MEDICARE MATCHING		01/14/2026		51.21	
	190-163-469		STATE UNEMPLOYMENT		01/14/2026		8.84	
FUND TOTAL 190	Claims	22	to	22 Checks	1 Total	4,622.78 Manual	Held	Total 4,622.78

Docket of Claims
Release date from 01/14/2026 thru 01/14/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	261947	01/14/2026	01/14/2026	50		12,780.07	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	191-161-402		GROSS WAGES			01/14/2026		8,884.93
	191-161-465		RETIREMENT MATCHING			01/14/2026		1,634.84
	191-161-466		FICA MATCHING			01/14/2026		546.58
	191-161-466		MEDICARE MATCHING			01/14/2026		127.83
	191-161-468		UMR (2) EMP. MEDICAL			01/14/2026		1,400.00
	191-161-468		SUN LIFE (2) DENTAL/VISION/LIF			01/14/2026		163.84
	191-161-469		STATE UNEMPLOYMENT			01/14/2026		22.05
FUND TOTAL 191 Claims	50	to	50 Checks	1 Total	12,780.07	Manual	Held	Total 12,780.07

Docket of Claims
Release date from 01/14/2026 thru 01/14/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	261948	01/14/2026	01/14/2026	9		32,865.27	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	697-101-404		GROSS WAGES			01/14/2026		26,051.69
	697-101-465		RETIREMENT MATCHING			01/14/2026		4,793.51
	697-101-466		FICA MATCHING			01/14/2026		1,585.35
	697-101-466		MEDICARE MATCHING			01/14/2026		370.78
	697-101-469		STATE UNEMPLOYMENT			01/14/2026		63.94
FUND TOTAL 697 Claims	9 to	9 Checks	1 Total	32,865.27	Manual	Held	Total	32,865.27

Docket of Claims
Release date from 01/14/2026 thru 01/14/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	261949	01/14/2026	01/14/2026	9		26,986.32	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		01/14/2026		21,838.35	
	698-102-465		RETIREMENT MATCHING		01/14/2026		3,495.02	
	698-102-466		FICA MATCHING		01/14/2026		1,297.26	
	698-102-466		MEDICARE MATCHING		01/14/2026		303.38	
	698-102-469		STATE UNEMPLOYMENT		01/14/2026		52.31	
FUND TOTAL 698 Claims	9 to	9 Checks	1 Total	26,986.32	Manual	Held	Total	26,986.32

Docket of Claims
Release date from 01/14/2026 thru 01/14/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	261950	01/14/2026	01/14/2026	8		2,111.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		01/14/2026		1,585.93	
	699-168-465		RETIREMENT MATCHING		01/14/2026		291.81	
	699-168-466		FICA MATCHING		01/14/2026		93.63	
	699-168-466		MEDICARE MATCHING		01/14/2026		21.91	
	699-168-468		UMR (2) EMP/CHILD MED.		01/14/2026		83.74	
	699-168-468		UMR (2) FAMILY MEDICAL		01/14/2026		18.52	
	699-168-468		SUN LIFE (2) DENTAL/VISION/LIF		01/14/2026		11.97	
	699-168-469		STATE UNEMPLOYMENT		01/14/2026		3.79	
FUND TOTAL 699 Claims	8 to	8 Checks	1 Total	2,111.30	Manual	Held	Total	2,111.30

Docket of Claims
Release date from 01/14/2026 thru 01/14/2026

SUMMARY OF ALL FUNDS

FUND	1 Claims	989	to	989 Checks	1 Total	1,125,209.71 Manual	Held	Total	1,125,209.71
FUND	12 Claims	43	to	43 Checks	1 Total	16,111.66 Manual	Held	Total	16,111.66
FUND	97 Claims	31	to	31 Checks	1 Total	33,027.98 Manual	Held	Total	33,027.98
FUND	104 Claims	12	to	12 Checks	1 Total	116.13 Manual	Held	Total	116.13
FUND	115 Claims	50	to	50 Checks	1 Total	4,568.27 Manual	Held	Total	4,568.27
FUND	150 Claims	179	to	179 Checks	1 Total	152,352.20 Manual	Held	Total	152,352.20
FUND	160 Claims	20	to	20 Checks	1 Total	14,704.18 Manual	Held	Total	14,704.18
FUND	185 Claims	28	to	28 Checks	1 Total	1,147.27 Manual	Held	Total	1,147.27
FUND	186 Claims	24	to	24 Checks	1 Total	5,296.20 Manual	Held	Total	5,296.20
FUND	187 Claims	13	to	13 Checks	1 Total	2,952.98 Manual	Held	Total	2,952.98
FUND	188 Claims	6	to	6 Checks	1 Total	863.20 Manual	Held	Total	863.20
FUND	190 Claims	22	to	22 Checks	1 Total	4,622.78 Manual	Held	Total	4,622.78
FUND	191 Claims	50	to	50 Checks	1 Total	12,780.07 Manual	Held	Total	12,780.07
FUND	697 Claims	9	to	9 Checks	1 Total	32,865.27 Manual	Held	Total	32,865.27
FUND	698 Claims	9	to	9 Checks	1 Total	26,986.32 Manual	Held	Total	26,986.32
FUND	699 Claims	8	to	8 Checks	1 Total	2,111.30 Manual	Held	Total	2,111.30
Total for all Funds				Checks	16 Total	1,435,715.52 Manual	Held	Total	1,435,715.52