

Docket of Claims
Release date from 01/27/2026 thru 01/27/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	262165	01/27/2026	01/27/2026	1106		942,433.07	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		01/27/2026			7,567.20	
	001-100-401	GROSS WAGES		01/27/2026			2,927.77	
	001-100-404	GROSS WAGES		01/27/2026			3,253.32	
	001-100-405	GROSS WAGES		01/27/2026			2,153.84	
	001-100-465	RETIREMENT MATCHING		01/27/2026			2,529.70	
	001-100-466	FICA MATCHING		01/27/2026			985.94	
	001-100-466	MEDICARE MATCHING		01/27/2026			230.57	
	001-100-469	STATE UNEMPLOYMENT		01/27/2026			26.21	
	001-101-447	GROSS WAGES		01/27/2026			104.16	
	001-101-448	GROSS WAGES		01/27/2026			220.83	
	001-101-449	GROSS WAGES		01/27/2026			104.17	
	001-101-453	GROSS WAGES		01/27/2026			208.33	
	001-101-460	GROSS WAGES		01/27/2026			20.00	
	001-101-465	RETIREMENT MATCHING		01/27/2026			120.98	
	001-101-466	FICA MATCHING		01/27/2026			40.76	
	001-101-466	MEDICARE MATCHING		01/27/2026			9.53	
	001-102-453	GROSS WAGES		01/27/2026			401.94	
	001-102-454	GROSS WAGES		01/27/2026			401.92	
	001-102-455	GROSS WAGES		01/27/2026			1,607.69	
	001-102-458	GROSS WAGES		01/27/2026			401.92	
	001-102-460	GROSS WAGES		01/27/2026			401.92	
	001-102-465	RETIREMENT MATCHING		01/27/2026			591.64	
	001-102-466	FICA MATCHING		01/27/2026			199.35	
	001-102-466	MEDICARE MATCHING		01/27/2026			46.62	
	001-103-400	GROSS WAGES		01/27/2026			9,334.61	
	001-103-410	GROSS WAGES		01/27/2026			62,710.86	
	001-103-465	RETIREMENT MATCHING		01/27/2026			13,256.35	
	001-103-466	FICA MATCHING		01/27/2026			4,466.83	
	001-103-466	MEDICARE MATCHING		01/27/2026			1,044.66	
	001-103-469	STATE UNEMPLOYMENT		01/27/2026			156.65	
	001-104-400	GROSS WAGES		01/27/2026			8,719.24	
	001-104-402	GROSS WAGES		01/27/2026			37,869.89	
	001-104-465	RETIREMENT MATCHING		01/27/2026			8,470.45	
	001-104-466	FICA MATCHING		01/27/2026			2,888.54	
	001-104-466	MEDICARE MATCHING		01/27/2026			675.52	
	001-104-469	STATE UNEMPLOYMENT		01/27/2026			94.65	
	001-120-401	GROSS WAGES		01/27/2026			7,119.48	
	001-120-404	GROSS WAGES		01/27/2026			3,087.03	
	001-120-465	RETIREMENT MATCHING		01/27/2026			1,877.99	
	001-120-466	FICA MATCHING		01/27/2026			632.81	
	001-120-466	MEDICARE MATCHING		01/27/2026			147.99	
	001-120-469	STATE UNEMPLOYMENT		01/27/2026			25.00	
	001-121-401	GROSS WAGES		01/27/2026			4,308.70	
	001-121-404	GROSS WAGES		01/27/2026			9,408.08	
	001-121-465	RETIREMENT MATCHING		01/27/2026			2,523.88	
	001-121-466	FICA MATCHING		01/27/2026			850.44	
	001-121-466	MEDICARE MATCHING		01/27/2026			198.90	
	001-121-469	STATE UNEMPLOYMENT		01/27/2026			34.29	

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001	PAYROLL CLEARING FUND	262165	01/27/2026	01/27/2026	1106		942,433.07	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-122-401	GROSS WAGES		01/27/2026			4,172.22	
	001-122-404	GROSS WAGES		01/27/2026			3,127.30	
	001-122-465	RETIREMENT MATCHING		01/27/2026			1,343.11	
	001-122-466	FICA MATCHING		01/27/2026			452.57	
	001-122-466	MEDICARE MATCHING		01/27/2026			105.85	
	001-122-469	STATE UNEMPLOYMENT		01/27/2026			18.25	
	001-151-401	GROSS WAGES		01/27/2026			2,692.31	
	001-151-430	GROSS WAGES		01/27/2026			14,434.02	
	001-151-465	RETIREMENT MATCHING		01/27/2026			3,151.25	
	001-151-466	FICA MATCHING		01/27/2026			1,061.83	
	001-151-466	MEDICARE MATCHING		01/27/2026			248.33	
	001-151-469	STATE UNEMPLOYMENT		01/27/2026			42.81	
	001-152-402	GROSS WAGES		01/27/2026			8,321.22	
	001-152-408	GROSS WAGES		01/27/2026			4,305.40	
	001-152-465	RETIREMENT MATCHING		01/27/2026			2,323.29	
	001-152-466	FICA MATCHING		01/27/2026			782.84	
	001-152-466	MEDICARE MATCHING		01/27/2026			183.09	
	001-152-469	STATE UNEMPLOYMENT		01/27/2026			31.56	
	001-154-401	GROSS WAGES		01/27/2026			957.82	
	001-154-402	GROSS WAGES		01/27/2026			1,613.09	
	001-154-465	RETIREMENT MATCHING		01/27/2026			473.05	
	001-154-466	FICA MATCHING		01/27/2026			159.39	
	001-154-466	MEDICARE MATCHING		01/27/2026			37.28	
	001-154-469	STATE UNEMPLOYMENT		01/27/2026			6.42	
	001-160-411	GROSS WAGES		01/27/2026			1,379.31	
	001-160-412	GROSS WAGES		01/27/2026			5,292.96	
	001-160-454	GROSS WAGES		01/27/2026			3,435.00	
	001-160-465	RETIREMENT MATCHING		01/27/2026			1,859.73	
	001-160-466	FICA MATCHING		01/27/2026			626.65	
	001-160-466	MEDICARE MATCHING		01/27/2026			146.56	
	001-160-469	STATE UNEMPLOYMENT		01/27/2026			16.68	
	001-161-405	GROSS WAGES		01/27/2026			12,768.86	
	001-161-454	GROSS WAGES		01/27/2026			401.92	
	001-161-465	RETIREMENT MATCHING		01/27/2026			2,423.42	
	001-161-466	FICA MATCHING		01/27/2026			816.59	
	001-161-466	MEDICARE MATCHING		01/27/2026			190.98	
	001-161-469	STATE UNEMPLOYMENT		01/27/2026			31.92	
	001-162-411	GROSS WAGES		01/27/2026			13,980.50	
	001-162-454	GROSS WAGES		01/27/2026			401.92	
	001-162-465	RETIREMENT MATCHING		01/27/2026			2,646.37	
	001-162-466	FICA MATCHING		01/27/2026			891.71	
	001-162-466	MEDICARE MATCHING		01/27/2026			208.55	
	001-162-469	STATE UNEMPLOYMENT		01/27/2026			34.94	
	001-163-402	GROSS WAGES		01/27/2026			3,385.68	
	001-163-405	GROSS WAGES		01/27/2026			10,043.42	
	001-163-465	RETIREMENT MATCHING		01/27/2026			2,470.94	
	001-163-466	FICA MATCHING		01/27/2026			832.60	
	001-163-466	MEDICARE MATCHING		01/27/2026			194.73	
	001-163-469	STATE UNEMPLOYMENT		01/27/2026			33.57	
	001-165-454	GROSS WAGES		01/27/2026			400.00	
	001-165-465	RETIREMENT MATCHING		01/27/2026			73.60	

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001	PAYROLL CLEARING FUND	262165	01/27/2026	01/27/2026	1106		942,433.07	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-466	FICA MATCHING		01/27/2026			24.80	
	001-165-466	MEDICARE MATCHING		01/27/2026			5.80	
	001-166-402	GROSS WAGES		01/27/2026			23,392.48	
	001-166-405	GROSS WAGES		01/27/2026			1,693.49	
	001-166-413	GROSS WAGES		01/27/2026			8,615.36	
	001-166-465	RETIREMENT MATCHING		01/27/2026			5,889.48	
	001-166-466	FICA MATCHING		01/27/2026			2,089.50	
	001-166-466	MEDICARE MATCHING		01/27/2026			488.70	
	001-166-469	STATE UNEMPLOYMENT		01/27/2026			63.09	
	001-167-400	GROSS WAGES		01/27/2026			1,499.71	
	001-167-402	GROSS WAGES		01/27/2026			4,970.77	
	001-167-465	RETIREMENT MATCHING		01/27/2026			1,175.89	
	001-167-466	FICA MATCHING		01/27/2026			401.17	
	001-167-466	MEDICARE MATCHING		01/27/2026			93.83	
	001-167-469	STATE UNEMPLOYMENT		01/27/2026			12.42	
	001-168-402	GROSS WAGES		01/27/2026			28,017.34	
	001-168-465	RETIREMENT MATCHING		01/27/2026			5,155.19	
	001-168-466	FICA MATCHING		01/27/2026			1,737.08	
	001-168-466	MEDICARE MATCHING		01/27/2026			406.24	
	001-168-469	STATE UNEMPLOYMENT		01/27/2026			70.04	
	001-169-402	GROSS WAGES		01/27/2026			1,669.60	
	001-169-405	GROSS WAGES		01/27/2026			5,434.40	
	001-169-465	RETIREMENT MATCHING		01/27/2026			1,307.14	
	001-169-466	FICA MATCHING		01/27/2026			440.45	
	001-169-466	MEDICARE MATCHING		01/27/2026			103.01	
	001-169-469	STATE UNEMPLOYMENT		01/27/2026			4.17	
	001-180-459	GROSS WAGES		01/27/2026			3,190.00	
	001-180-466	FICA MATCHING		01/27/2026			197.78	
	001-180-466	MEDICARE MATCHING		01/27/2026			46.28	
	001-180-469	STATE UNEMPLOYMENT		01/27/2026			2.76	
	001-200-400	GROSS WAGES		01/27/2026			5,346.15	
	001-200-402	GROSS WAGES		01/27/2026			242,376.85	
	001-200-431	GROSS WAGES		01/27/2026			6,109.07	
	001-200-465	RETIREMENT MATCHING		01/27/2026			46,577.68	
	001-200-466	FICA MATCHING		01/27/2026			15,737.55	
	001-200-466	MEDICARE MATCHING		01/27/2026			3,680.61	
	001-200-469	STATE UNEMPLOYMENT		01/27/2026			621.23	
	001-220-402	GROSS WAGES		01/27/2026			140,337.76	
	001-220-465	RETIREMENT MATCHING		01/27/2026			25,822.19	
	001-220-466	FICA MATCHING		01/27/2026			8,700.95	
	001-220-466	MEDICARE MATCHING		01/27/2026			2,034.91	
	001-220-469	STATE UNEMPLOYMENT		01/27/2026			350.84	
	001-262-461	GROSS WAGES		01/27/2026			1,900.00	
	001-262-465	RETIREMENT MATCHING		01/27/2026			349.60	
	001-262-466	FICA MATCHING		01/27/2026			117.80	
	001-262-466	MEDICARE MATCHING		01/27/2026			27.55	
	001-262-469	STATE UNEMPLOYMENT		01/27/2026			.50	
	001-265-401	GROSS WAGES		01/27/2026			4,186.31	
	001-265-402	GROSS WAGES		01/27/2026			11,634.24	
	001-265-465	RETIREMENT MATCHING		01/27/2026			2,910.98	
	001-265-466	FICA MATCHING		01/27/2026			980.87	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
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001	PAYROLL CLEARING FUND	262165	01/27/2026	01/27/2026	1106		942,433.07 (CONTINUED)	
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Account Number

Description Invoice # Date P.O.

Amount

001-265-466	MEDICARE MATCHING	01/27/2026	229.39
001-265-469	STATE UNEMPLOYMENT	01/27/2026	39.54
001-450-404	GROSS WAGES	01/27/2026	889.60
001-450-409	GROSS WAGES	01/27/2026	807.93
001-450-465	RETIREMENT MATCHING	01/27/2026	680.34
001-450-466	FICA MATCHING	01/27/2026	229.25
001-450-466	MEDICARE MATCHING	01/27/2026	53.61
001-450-469	STATE UNEMPLOYMENT	01/27/2026	9.24

FUND TOTAL	1 Claims	1106 to	1106 Checks	1 Total	942,433.07 Manual	Held	Total	942,433.07
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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	262166	01/27/2026	01/27/2026	46		14,597.48	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	012-190-401		GROSS WAGES			01/27/2026		4,093.31
	012-190-404		GROSS WAGES			01/27/2026		7,540.15
	012-190-465		RETIREMENT MATCHING			01/27/2026		2,044.99
	012-190-466		FICA MATCHING			01/27/2026		721.27
	012-190-466		MEDICARE MATCHING			01/27/2026		168.68
	012-190-469		STATE UNEMPLOYMENT			01/27/2026		29.08
FUND TOTAL	12 Claims	46	to	46 Checks	1 Total	14,597.48 Manual	Held	Total 14,597.48

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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	262167	01/27/2026	01/27/2026	39		28,841.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		01/27/2026		22,835.72	
	097-200-465		RETIREMENT MATCHING		01/27/2026		4,201.76	
	097-200-466		FICA MATCHING		01/27/2026		1,415.81	
	097-200-466		MEDICARE MATCHING		01/27/2026		331.13	
	097-200-469		STATE UNEMPLOYMENT		01/27/2026		57.08	
FUND TOTAL	97 Claims	39	to	39 Checks	1 Total	28,841.50 Manual	Held	Total 28,841.50

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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	262168	01/27/2026	01/27/2026	14		116.13	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	104-131-414		GROSS WAGES			01/27/2026		91.95
	104-131-465		RETIREMENT MATCHING			01/27/2026		16.92
	104-131-466		FICA MATCHING			01/27/2026		5.70
	104-131-466		MEDICARE MATCHING			01/27/2026		1.33
	104-131-469		STATE UNEMPLOYMENT			01/27/2026		.23
FUND TOTAL 104 Claims	14 to	14 Checks	1 Total	116.13 Manual		Held	Total	116.13

Fund	Name of Claimant	#	Trans	Release	Claim	Claim	Check	Claim	Amount	Approved/Disapproved
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115	PAYROLL CLEARING FUND	Account Number	115-251-401	GROSS WAGES	262169	01/27/2026	01/27/2026	56	4,185.07	
		115-251-465	RETIREMENT MATCHING				01/27/2026			
		115-251-466	FICA MATCHING				01/27/2026			
		115-251-466	MEDICARE MATCHING				01/27/2026			
		115-251-469	STATE UNEMPLOYMENT				01/27/2026			

		56 Checks	1 Total	4,185.07 Manual	Held	Total	4,185.07
						3,313.60	
						609.70	
						205.44	
						48.05	
						8.28	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PAYROLL CLEARING FUND	262170	01/27/2026	01/27/2026	9		892.10	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	125-251-465		RETIREMENT MATCHING			01/27/2026		82.80
	125-251-466		FICA MATCHING			01/27/2026		46.50
	125-251-466		MEDICARE MATCHING			01/27/2026		10.90
	125-251-469		STATE UNEMPLOYMENT			01/27/2026		1.90
	125-251-485		GROSS WAGES			01/27/2026		750.00
FUND TOTAL 125	Claims	9	to	9 Checks	1 Total	892.10 Manual	Held	Total 892.10

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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	262171	01/27/2026	01/27/2026	200		126,960.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-401	GROSS WAGES			01/27/2026			5,138.40
	150-300-420	GROSS WAGES			01/27/2026			73,455.73
	150-300-465	RETIREMENT MATCHING			01/27/2026			14,461.30
	150-300-466	FICA MATCHING			01/27/2026			4,872.90
	150-300-466	MEDICARE MATCHING			01/27/2026			1,139.65
	150-300-469	STATE UNEMPLOYMENT			01/27/2026			196.45
	150-301-401	GROSS WAGES			01/27/2026			4,456.40
	150-301-402	GROSS WAGES			01/27/2026			17,472.59
	150-301-465	RETIREMENT MATCHING			01/27/2026			4,034.94
	150-301-466	FICA MATCHING			01/27/2026			1,359.60
	150-301-466	MEDICARE MATCHING			01/27/2026			317.98
	150-301-469	STATE UNEMPLOYMENT			01/27/2026			54.80
FUND TOTAL 150 Claims	200 to	200 Checks	1 Total		126,960.74 Manual		Held	Total 126,960.74

Fund	Name of Claimant	Trans	Release	Claim	Claim	Check	Claim	Amount	Approved/Disapproved

160	PAYROLL CLEARING FUND	262172	01/27/2026	01/27/2026	22	P.O.	13,580.87	Amount	
	Account Number	Description							
	160-300-401	GROSS WAGES							
	160-300-420	GROSS WAGES							
	160-300-465	RETIREMENT MATCHING							
	160-300-466	FICA MATCHING							
	160-300-466	MEDICARE MATCHING							
	160-300-469	STATE UNEMPLOYMENT							
FUND TOTAL 160 Claims	22 to	22 Checks	1 Total	13,580.87 Manual	Held	Total	13,580.87		

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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	262173	01/27/2026	01/27/2026	35		1,150.10	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	185-163-402		GROSS WAGES			01/27/2026		910.61
	185-163-465		RETIREMENT MATCHING			01/27/2026		167.55
	185-163-466		FICA MATCHING			01/27/2026		56.46
	185-163-466		MEDICARE MATCHING			01/27/2026		13.20
	185-163-469		STATE UNEMPLOYMENT			01/27/2026		2.28
FUND TOTAL 185 Claims	35 to	35 Checks	1 Total	1,150.10 Manual		Held	Total	1,150.10

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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	262174	01/27/2026	01/27/2026	29		5,318.12	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	186-163-401		GROSS WAGES			01/27/2026		461.72
	186-163-402		GROSS WAGES			01/27/2026		3,053.81
	186-163-405		GROSS WAGES			01/27/2026		695.16
	186-163-465		RETIREMENT MATCHING			01/27/2026		774.77
	186-163-466		FICA MATCHING			01/27/2026		261.07
	186-163-466		MEDICARE MATCHING			01/27/2026		61.06
	186-163-469		STATE UNEMPLOYMENT			01/27/2026		10.53
FUND TOTAL 186 Claims	29 to	29 Checks	1 Total	5,318.12	Manual		Held	Total 5,318.12

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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	262175	01/27/2026	01/27/2026	16		2,963.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES		01/27/2026		2,346.16	
	187-163-465		RETIREMENT MATCHING		01/27/2026		431.69	
	187-163-466		FICA MATCHING		01/27/2026		145.46	
	187-163-466		MEDICARE MATCHING		01/27/2026		34.02	
	187-163-469		STATE UNEMPLOYMENT		01/27/2026		5.87	
FUND TOTAL 187 Claims	16 to	16 Checks	1 Total	2,963.20 Manual		Held	Total	2,963.20

Docket of Claims
Release date from 01/27/2026 thru 01/27/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
188	PAYROLL CLEARING FUND	262176	01/27/2026	01/27/2026	7		863.85	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	188-163-402		GROSS WAGES			01/27/2026		800.60
	188-163-466		FICA MATCHING			01/27/2026		49.64
	188-163-466		MEDICARE MATCHING			01/27/2026		11.61
	188-163-469		STATE UNEMPLOYMENT			01/27/2026		2.00
FUND TOTAL 188 Claims	7 to	7 Checks	1 Total	863.85 Manual		Held	Total	863.85

Docket of Claims
Release date from 01/27/2026 thru 01/27/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	262177	01/27/2026	01/27/2026	24		4,633.59	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		01/27/2026		2,269.20	
	190-163-402		GROSS WAGES		01/27/2026		1,399.52	
	190-163-465		RETIREMENT MATCHING		01/27/2026		675.05	
	190-163-466		FICA MATCHING		01/27/2026		227.46	
	190-163-466		MEDICARE MATCHING		01/27/2026		53.19	
	190-163-469		STATE UNEMPLOYMENT		01/27/2026		9.17	
FUND TOTAL 190 Claims	24	to	24 Checks	1 Total	4,633.59 Manual	Held	Total	4,633.59

Docket of Claims
Release date from 01/27/2026 thru 01/27/2026

Fund Name of Claimant Trans Release Date Claim Date Claim Number Check Number Claim Amount Approved/Disapproved

191	PAYROLL CLEARING FUND	Account Number	191-161-402	GROSS WAGES	01/27/2026	62	11,221.71	Amount	
		191-161-465	RETIREMENT MATCHING	01/27/2026					
		191-161-466	FICA MATCHING	01/27/2026					
		191-161-466	MEDICARE MATCHING	01/27/2026					
		191-161-469	STATE UNEMPLOYMENT	01/27/2026					
FUND TOTAL 191 Claims									62 Checks
									1 Total
									11,221.71 Manual
									Held
									Total
									11,221.71

Docket of Claims

Release date from 01/27/2026 thru 01/27/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	262179	01/27/2026	01/27/2026	10		32,903.28	
	Account Number	Description						
	697-101-404	GROSS WAGES						
	697-101-465	RETIREMENT MATCHING						
	697-101-466	FICA MATCHING						
	697-101-466	MEDICARE MATCHING						
	697-101-469	STATE UNEMPLOYMENT						
FUND TOTAL 697 Claims		10 to	10 Checks	1 Total	32,903.28 Manual	Held	Total	32,903.28

Docket of Claims
Release date from 01/27/2026 thru 01/27/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	262180	01/27/2026	01/27/2026	10		24,449.52	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		01/27/2026		19,453.87	
	698-102-465		RETIREMENT MATCHING		01/27/2026		3,458.78	
	698-102-466		FICA MATCHING		01/27/2026		1,206.15	
	698-102-466		MEDICARE MATCHING		01/27/2026		282.09	
	698-102-469		STATE UNEMPLOYMENT		01/27/2026		48.63	
FUND TOTAL 698 Claims	10 to	10 Checks	1 Total	24,449.52 Manual		Held	Total	24,449.52

Docket of Claims
Release date from 01/27/2026 thru 01/27/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	262181	01/27/2026	01/27/2026	9		2,009.32	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		01/27/2026			1,590.89
	699-168-465		RETIREMENT MATCHING		01/27/2026			292.72
	699-168-466		FICA MATCHING		01/27/2026			98.64
	699-168-466		MEDICARE MATCHING		01/27/2026			23.08
	699-168-469		STATE UNEMPLOYMENT		01/27/2026			3.99
FUND TOTAL 699 Claims	9 to	9 Checks	1 Total	2,009.32	Manual	Held	Total	2,009.32

Docket of Claims
Release date from 01/27/2026 thru 01/27/2026

SUMMARY OF ALL FUNDS

FUND 1 Claims	1106	to	1106 Checks	1 Total	942,433.07 Manual	Held	Total	942,433.07
FUND 12 Claims	46	to	46 Checks	1 Total	14,597.48 Manual	Held	Total	14,597.48
FUND 97 Claims	39	to	39 Checks	1 Total	28,841.50 Manual	Held	Total	28,841.50
FUND 104 Claims	14	to	14 Checks	1 Total	116.13 Manual	Held	Total	116.13
FUND 115 Claims	56	to	56 Checks	1 Total	4,185.07 Manual	Held	Total	4,185.07
FUND 125 Claims	9	to	9 Checks	1 Total	892.10 Manual	Held	Total	892.10
FUND 150 Claims	200	to	200 Checks	1 Total	126,960.74 Manual	Held	Total	126,960.74
FUND 160 Claims	22	to	22 Checks	1 Total	13,580.87 Manual	Held	Total	13,580.87
FUND 185 Claims	35	to	35 Checks	1 Total	1,150.10 Manual	Held	Total	1,150.10
FUND 186 Claims	29	to	29 Checks	1 Total	5,318.12 Manual	Held	Total	5,318.12
FUND 187 Claims	16	to	16 Checks	1 Total	2,963.20 Manual	Held	Total	2,963.20
FUND 188 Claims	7	to	7 Checks	1 Total	863.85 Manual	Held	Total	863.85
FUND 190 Claims	24	to	24 Checks	1 Total	4,633.59 Manual	Held	Total	4,633.59
FUND 191 Claims	62	to	62 Checks	1 Total	11,221.71 Manual	Held	Total	11,221.71
FUND 697 Claims	10	to	10 Checks	1 Total	32,903.28 Manual	Held	Total	32,903.28
FUND 698 Claims	10	to	10 Checks	1 Total	24,449.52 Manual	Held	Total	24,449.52
FUND 699 Claims	9	to	9 Checks	1 Total	2,009.32 Manual	Held	Total	2,009.32
Total for all Funds			Checks	17 Total	1,217,119.65 Manual	Held	Total	1,217,119.65