

Docket of Claims
Release date from 02/11/2026 thru 02/11/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	262512	02/11/2026	02/11/2026	1245		1,102,328.22	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		02/11/2026			7,567.20	
	001-100-401	GROSS WAGES		02/11/2026			2,927.77	
	001-100-404	GROSS WAGES		02/11/2026			3,238.34	
	001-100-405	GROSS WAGES		02/11/2026			2,153.84	
	001-100-465	RETIREMENT MATCHING		02/11/2026			2,526.94	
	001-100-466	FICA MATCHING		02/11/2026			932.53	
	001-100-466	MEDICARE MATCHING		02/11/2026			218.09	
	001-100-468	UMR (2) EMP/CHILD MED.		02/11/2026			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		02/11/2026			350.00	
	001-100-468	SUN LIFE (2) DENTAL/VISION/LIF		02/11/2026			92.16	
	001-100-468	SUN LIFE (2) DENTAL/VISION		02/11/2026			204.80	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		02/11/2026			700.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		02/11/2026			350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		02/11/2026			700.00	
	001-100-469	STATE UNEMPLOYMENT		02/11/2026			22.53	
	001-101-447	GROSS WAGES		02/11/2026			104.16	
	001-101-448	GROSS WAGES		02/11/2026			220.83	
	001-101-449	GROSS WAGES		02/11/2026			104.17	
	001-101-453	GROSS WAGES		02/11/2026			208.33	
	001-101-460	GROSS WAGES		02/11/2026			10.00	
	001-101-461	GROSS WAGES		02/11/2026			45.00	
	001-101-463	GROSS WAGES		02/11/2026			500.00	
	001-101-465	RETIREMENT MATCHING		02/11/2026			219.42	
	001-101-466	FICA MATCHING		02/11/2026			70.90	
	001-101-466	MEDICARE MATCHING		02/11/2026			16.58	
	001-101-468	SUN LIFE (2) DENTAL/VISION		02/11/2026			11.38	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		02/11/2026			97.18	
	001-102-453	GROSS WAGES		02/11/2026			401.94	
	001-102-454	GROSS WAGES		02/11/2026			401.92	
	001-102-455	GROSS WAGES		02/11/2026			1,607.69	
	001-102-458	GROSS WAGES		02/11/2026			401.92	
	001-102-460	GROSS WAGES		02/11/2026			401.92	
	001-102-465	RETIREMENT MATCHING		02/11/2026			591.64	
	001-102-466	FICA MATCHING		02/11/2026			197.81	
	001-102-466	MEDICARE MATCHING		02/11/2026			46.27	
	001-102-468	SUN LIFE (2) DENTAL/VISION		02/11/2026			32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		02/11/2026			280.00	
	001-103-400	GROSS WAGES		02/11/2026			9,334.61	
	001-103-410	GROSS WAGES		02/11/2026			62,056.32	
	001-103-465	RETIREMENT MATCHING		02/11/2026			13,135.92	
	001-103-466	FICA MATCHING		02/11/2026			4,237.48	
	001-103-466	MEDICARE MATCHING		02/11/2026			991.03	
	001-103-468	UMR (2) EMP/CHILD MED.		02/11/2026			1,400.00	
	001-103-468	UMR (2) FAMILY MEDICAL		02/11/2026			1,400.00	
	001-103-468	UMR (2) EMP. MEDICAL		02/11/2026			3,150.00	
	001-103-468	SUN LIFE (2) DENTAL/VISION/LIF		02/11/2026			942.08	
	001-103-468	UMR (2) EMP/SP MED.		02/11/2026			2,100.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		02/11/2026			350.00	

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001	PAYROLL CLEARING FUND	262512	02/11/2026	02/11/2026	1245		1,102,328.22	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-469	STATE UNEMPLOYMENT		02/11/2026			147.90	
	001-104-400	GROSS WAGES		02/11/2026			8,719.24	
	001-104-402	GROSS WAGES		02/11/2026			37,023.49	
	001-104-465	RETIREMENT MATCHING		02/11/2026			8,299.84	
	001-104-466	FICA MATCHING		02/11/2026			2,772.81	
	001-104-466	MEDICARE MATCHING		02/11/2026			648.52	
	001-104-468	UMR (2) EMP/CHILD MED.		02/11/2026			1,400.00	
	001-104-468	UMR (2) EMP. MEDICAL		02/11/2026			4,550.00	
	001-104-468	SUN LIFE (2) DENTAL/VISION/LIF		02/11/2026			655.36	
	001-104-468	SUN LIFE (2) OFF FAMILY MED		02/11/2026			350.00	
	001-104-468	SUN LIFE (2) DENTAL/VISION		02/11/2026			40.96	
	001-104-469	STATE UNEMPLOYMENT		02/11/2026			90.54	
	001-120-401	GROSS WAGES		02/11/2026			7,119.48	
	001-120-404	GROSS WAGES		02/11/2026			3,087.03	
	001-120-465	RETIREMENT MATCHING		02/11/2026			1,877.99	
	001-120-466	FICA MATCHING		02/11/2026			630.06	
	001-120-466	MEDICARE MATCHING		02/11/2026			147.36	
	001-120-468	UMR (2) EMP. MEDICAL		02/11/2026			700.00	
	001-120-468	SUN LIFE (2) DENTAL/VISION/LIF		02/11/2026			40.96	
	001-120-469	STATE UNEMPLOYMENT		02/11/2026			7.69	
	001-121-401	GROSS WAGES		02/11/2026			4,308.70	
	001-121-404	GROSS WAGES		02/11/2026			9,408.08	
	001-121-465	RETIREMENT MATCHING		02/11/2026			2,523.88	
	001-121-466	FICA MATCHING		02/11/2026			811.41	
	001-121-466	MEDICARE MATCHING		02/11/2026			189.77	
	001-121-468	UMR (2) EMP/CHILD MED.		02/11/2026			350.00	
	001-121-468	UMR (2) FAMILY MEDICAL		02/11/2026			350.00	
	001-121-468	UMR (2) EMP. MEDICAL		02/11/2026			700.00	
	001-121-468	SUN LIFE (2) DENTAL/VISION/LIF		02/11/2026			163.84	
	001-121-469	STATE UNEMPLOYMENT		02/11/2026			32.72	
	001-122-401	GROSS WAGES		02/11/2026			4,172.22	
	001-122-404	GROSS WAGES		02/11/2026			3,132.00	
	001-122-465	RETIREMENT MATCHING		02/11/2026			1,343.98	
	001-122-466	FICA MATCHING		02/11/2026			436.56	
	001-122-466	MEDICARE MATCHING		02/11/2026			102.10	
	001-122-468	UMR (2) EMP/CHILD MED.		02/11/2026			350.00	
	001-122-468	UMR (2) EMP. MEDICAL		02/11/2026			350.00	
	001-122-468	SUN LIFE (2) DENTAL/VISION/LIF		02/11/2026			81.92	
	001-122-469	STATE UNEMPLOYMENT		02/11/2026			17.60	
	001-151-401	GROSS WAGES		02/11/2026			2,692.31	
	001-151-430	GROSS WAGES		02/11/2026			14,435.81	
	001-151-465	RETIREMENT MATCHING		02/11/2026			3,151.58	
	001-151-466	FICA MATCHING		02/11/2026			1,055.95	
	001-151-466	MEDICARE MATCHING		02/11/2026			246.95	
	001-151-468	UMR (2) EMP. MEDICAL		02/11/2026			3,150.00	
	001-151-468	SUN LIFE (2) DENTAL/VISION/LIF		02/11/2026			409.60	
	001-151-468	UMR (2) EMP/SP MED.		02/11/2026			350.00	
	001-151-469	STATE UNEMPLOYMENT		02/11/2026			42.04	
	001-152-402	GROSS WAGES		02/11/2026			8,862.88	
	001-152-408	GROSS WAGES		02/11/2026			4,305.40	
	001-152-465	RETIREMENT MATCHING		02/11/2026			2,422.96	

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001	PAYROLL CLEARING FUND	262512	02/11/2026	02/11/2026	1245		1,102,328.22	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-466	FICA MATCHING		02/11/2026			803.24	
	001-152-466	MEDICARE MATCHING		02/11/2026			187.86	
	001-152-468	UMR (2) EMP. MEDICAL		02/11/2026			1,050.00	
	001-152-468	SUN LIFE (2) DENTAL/VISION/LIF		02/11/2026			163.84	
	001-152-468	UMR (2) EMP/SP MED.		02/11/2026			350.00	
	001-152-469	STATE UNEMPLOYMENT		02/11/2026			32.39	
	001-154-401	GROSS WAGES		02/11/2026			957.82	
	001-154-402	GROSS WAGES		02/11/2026			1,603.76	
	001-154-465	RETIREMENT MATCHING		02/11/2026			471.33	
	001-154-466	FICA MATCHING		02/11/2026			158.07	
	001-154-466	MEDICARE MATCHING		02/11/2026			36.97	
	001-154-468	UMR (2) EMP. MEDICAL		02/11/2026			350.00	
	001-154-468	SUN LIFE (2) DENTAL/VISION/LIF		02/11/2026			40.96	
	001-154-469	STATE UNEMPLOYMENT		02/11/2026			6.37	
	001-160-411	GROSS WAGES		02/11/2026			1,379.31	
	001-160-412	GROSS WAGES		02/11/2026			5,404.96	
	001-160-454	GROSS WAGES		02/11/2026			2,585.00	
	001-160-465	RETIREMENT MATCHING		02/11/2026			1,723.94	
	001-160-466	FICA MATCHING		02/11/2026			564.01	
	001-160-466	MEDICARE MATCHING		02/11/2026			131.90	
	001-160-468	UMR (2) EMP/CHILD MED.		02/11/2026			350.00	
	001-160-468	UMR (2) EMP. MEDICAL		02/11/2026			350.00	
	001-160-468	SUN LIFE (2) DENTAL/VISION/LIF		02/11/2026			81.92	
	001-160-468	SUN LIFE (2) DENTAL/VISION		02/11/2026			25.62	
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		02/11/2026			218.94	
	001-160-469	STATE UNEMPLOYMENT		02/11/2026			16.55	
	001-161-405	GROSS WAGES		02/11/2026			12,768.86	
	001-161-454	GROSS WAGES		02/11/2026			401.92	
	001-161-465	RETIREMENT MATCHING		02/11/2026			2,423.42	
	001-161-466	FICA MATCHING		02/11/2026			772.05	
	001-161-466	MEDICARE MATCHING		02/11/2026			180.55	
	001-161-468	UMR (2) EMP/CHILD MED.		02/11/2026			350.00	
	001-161-468	UMR (2) FAMILY MEDICAL		02/11/2026			350.00	
	001-161-468	UMR (2) EMP. MEDICAL		02/11/2026			350.00	
	001-161-468	SUN LIFE (2) DENTAL/VISION/LIF		02/11/2026			204.80	
	001-161-468	SUN LIFE (2) DENTAL/VISION		02/11/2026			4.10	
	001-161-468	UMR (2) EMP/SP MED.		02/11/2026			700.00	
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		02/11/2026			35.00	
	001-161-469	STATE UNEMPLOYMENT		02/11/2026			30.14	
	001-162-411	GROSS WAGES		02/11/2026			13,980.50	
	001-162-454	GROSS WAGES		02/11/2026			401.92	
	001-162-465	RETIREMENT MATCHING		02/11/2026			2,646.37	
	001-162-466	FICA MATCHING		02/11/2026			837.11	
	001-162-466	MEDICARE MATCHING		02/11/2026			195.77	
	001-162-468	UMR (2) EMP/CHILD MED.		02/11/2026			1,050.00	
	001-162-468	UMR (2) FAMILY MEDICAL		02/11/2026			700.00	
	001-162-468	SUN LIFE (2) DENTAL/VISION/LIF		02/11/2026			204.80	
	001-162-468	SUN LIFE (2) DENTAL/VISION		02/11/2026			4.10	
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		02/11/2026			35.00	
	001-162-469	STATE UNEMPLOYMENT		02/11/2026			32.76	
	001-163-402	GROSS WAGES		02/11/2026			3,385.68	

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001	PAYROLL CLEARING FUND	262512	02/11/2026	02/11/2026	1245		1,102,328.22	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-405	GROSS WAGES		02/11/2026			10,043.42	
	001-163-465	RETIREMENT MATCHING		02/11/2026			2,470.94	
	001-163-466	FICA MATCHING		02/11/2026			757.69	
	001-163-466	MEDICARE MATCHING		02/11/2026			177.21	
	001-163-469	STATE UNEMPLOYMENT		02/11/2026			30.54	
	001-165-454	GROSS WAGES		02/11/2026			400.00	
	001-165-465	RETIREMENT MATCHING		02/11/2026			73.60	
	001-165-466	FICA MATCHING		02/11/2026			23.74	
	001-165-466	MEDICARE MATCHING		02/11/2026			5.55	
	001-165-468	SUN LIFE (2) DENTAL/VISION		02/11/2026			3.96	
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		02/11/2026			33.88	
	001-166-402	GROSS WAGES		02/11/2026			23,386.36	
	001-166-405	GROSS WAGES		02/11/2026			1,693.49	
	001-166-413	GROSS WAGES		02/11/2026			8,615.36	
	001-166-465	RETIREMENT MATCHING		02/11/2026			5,888.36	
	001-166-466	FICA MATCHING		02/11/2026			2,032.72	
	001-166-466	MEDICARE MATCHING		02/11/2026			475.39	
	001-166-468	UMR (2) EMP/CHILD MED.		02/11/2026			700.00	
	001-166-468	UMR (2) EMP. MEDICAL		02/11/2026			3,850.00	
	001-166-468	SUN LIFE (2) DENTAL/VISION/LIF		02/11/2026			491.52	
	001-166-468	SUN LIFE (2) DENTAL/VISION		02/11/2026			122.88	
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		02/11/2026			350.00	
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		02/11/2026			350.00	
	001-166-469	STATE UNEMPLOYMENT		02/11/2026			62.21	
	001-167-400	GROSS WAGES		02/11/2026			944.71	
	001-167-402	GROSS WAGES		02/11/2026			4,600.77	
	001-167-465	RETIREMENT MATCHING		02/11/2026			1,107.81	
	001-167-466	FICA MATCHING		02/11/2026			311.57	
	001-167-466	MEDICARE MATCHING		02/11/2026			72.87	
	001-167-468	SUN LIFE (2) DENTAL/VISION/LIF		02/11/2026			81.92	
	001-167-468	SUN LIFE (2) DENTAL/VISION		02/11/2026			40.96	
	001-167-468	UMR (2) EMP/SP MED.		02/11/2026			1,050.00	
	001-167-469	STATE UNEMPLOYMENT		02/11/2026			10.64	
	001-168-402	GROSS WAGES		02/11/2026			28,684.53	
	001-168-465	RETIREMENT MATCHING		02/11/2026			5,277.95	
	001-168-466	FICA MATCHING		02/11/2026			1,708.80	
	001-168-466	MEDICARE MATCHING		02/11/2026			399.64	
	001-168-468	UMR (2) EMP/CHILD MED.		02/11/2026			1,316.26	
	001-168-468	UMR (2) FAMILY MEDICAL		02/11/2026			336.12	
	001-168-468	UMR (2) EMP. MEDICAL		02/11/2026			1,400.00	
	001-168-468	SUN LIFE (2) DENTAL/VISION/LIF		02/11/2026			357.22	
	001-168-469	STATE UNEMPLOYMENT		02/11/2026			63.27	
	001-169-402	GROSS WAGES		02/11/2026			1,669.60	
	001-169-405	GROSS WAGES		02/11/2026			5,434.40	
	001-169-465	RETIREMENT MATCHING		02/11/2026			1,307.14	
	001-169-466	FICA MATCHING		02/11/2026			425.35	
	001-169-466	MEDICARE MATCHING		02/11/2026			99.47	
	001-169-468	UMR (2) EMP. MEDICAL		02/11/2026			350.00	
	001-169-468	SUN LIFE (2) DENTAL/VISION/LIF		02/11/2026			40.96	
	001-169-468	SUN LIFE (2) DENTAL/VISION		02/11/2026			40.96	
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		02/11/2026			350.00	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-169-469	STATE UNEMPLOYMENT		02/11/2026			4.14	
	001-180-459	GROSS WAGES		02/11/2026			2,530.00	
	001-180-466	FICA MATCHING		02/11/2026			156.86	
	001-180-466	MEDICARE MATCHING		02/11/2026			36.70	
	001-180-469	STATE UNEMPLOYMENT		02/11/2026			3.31	
	001-200-400	GROSS WAGES		02/11/2026			5,346.15	
	001-200-402	GROSS WAGES		02/11/2026			246,291.42	
	001-200-431	GROSS WAGES		02/11/2026			6,605.77	
	001-200-465	RETIREMENT MATCHING		02/11/2026			47,389.37	
	001-200-466	FICA MATCHING		02/11/2026			15,576.88	
	001-200-466	MEDICARE MATCHING		02/11/2026			3,643.01	
	001-200-468	UMR (2) EMP/CHILD MED.		02/11/2026			7,350.00	
	001-200-468	UMR (2) FAMILY MEDICAL		02/11/2026			4,725.00	
	001-200-468	UMR (2) EMP. MEDICAL		02/11/2026			12,250.00	
	001-200-468	SUN LIFE (2) DENTAL/VISION/LIF		02/11/2026			2,887.68	
	001-200-468	SUN LIFE (2) DENTAL/VISION		02/11/2026			40.96	
	001-200-468	UMR (2) EMP/SP MED.		02/11/2026			1,400.00	
	001-200-469	STATE UNEMPLOYMENT		02/11/2026			611.54	
	001-220-402	GROSS WAGES		02/11/2026			136,252.72	
	001-220-465	RETIREMENT MATCHING		02/11/2026			25,070.55	
	001-220-466	FICA MATCHING		02/11/2026			8,310.97	
	001-220-466	MEDICARE MATCHING		02/11/2026			1,943.68	
	001-220-468	UMR (2) EMP/CHILD MED.		02/11/2026			700.00	
	001-220-468	UMR (2) FAMILY MEDICAL		02/11/2026			700.00	
	001-220-468	UMR (2) EMP. MEDICAL		02/11/2026			19,600.00	
	001-220-468	SUN LIFE (2) DENTAL/VISION/LIF		02/11/2026			2,826.24	
	001-220-468	UMR (2) EMP/SP MED.		02/11/2026			700.00	
	001-220-469	STATE UNEMPLOYMENT		02/11/2026			335.17	
	001-262-461	GROSS WAGES		02/11/2026			49,795.00	
	001-262-465	RETIREMENT MATCHING		02/11/2026			9,162.28	
	001-262-466	FICA MATCHING		02/11/2026			2,990.25	
	001-262-466	MEDICARE MATCHING		02/11/2026			699.34	
	001-262-468	UMR ELECTED OFF/CHILD MED.		02/11/2026			700.00	
	001-262-468	UMR ELECTED OFF/FAMILY MED.		02/11/2026			2,100.00	
	001-262-468	SUN LIFE ELECTDENTAL/VIS/LIFE		02/11/2026			327.64	
	001-265-401	GROSS WAGES		02/11/2026			3,790.45	
	001-265-402	GROSS WAGES		02/11/2026			11,466.85	
	001-265-465	RETIREMENT MATCHING		02/11/2026			2,807.34	
	001-265-466	FICA MATCHING		02/11/2026			901.69	
	001-265-466	MEDICARE MATCHING		02/11/2026			210.88	
	001-265-468	UMR (2) EMP/CHILD MED.		02/11/2026			700.00	
	001-265-468	UMR (2) FAMILY MEDICAL		02/11/2026			350.00	
	001-265-468	UMR (2) EMP. MEDICAL		02/11/2026			1,050.00	
	001-265-468	SUN LIFE (2) DENTAL/VISION/LIF		02/11/2026			245.76	
	001-265-469	STATE UNEMPLOYMENT		02/11/2026			36.28	
	001-450-404	GROSS WAGES		02/11/2026			2,889.60	
	001-450-409	GROSS WAGES		02/11/2026			1,001.55	
	001-450-465	RETIREMENT MATCHING		02/11/2026			715.97	
	001-450-466	FICA MATCHING		02/11/2026			239.76	
	001-450-466	MEDICARE MATCHING		02/11/2026			56.08	
	001-450-468	UMR (2) EMP. MEDICAL		02/11/2026			700.00	

Release date from 02/11/2026 thru 02/11/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	Account Number	262512 02/11/2026	02/11/2026	Invoice #	1245	1,102,328.22 (CONTINUED)	
		001-450-468	SUN LIFE (2) DENTAL/VISION/LIFE	02/11/2026	P.O.		81.92	
		001-450-469	STATE UNEMPLOYMENT	02/11/2026			9.66	
FUND TOTAL	1 Claims	1245	to	1245 Checks	1 Total	1,102,328.22 Manual	Held	Total 1,102,328.22

Docket of Claims
Release date from 02/11/2026 thru 02/11/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	262513	02/11/2026	02/11/2026	54		16,099.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-401	GROSS WAGES			02/11/2026		4,093.31	
	012-190-404	GROSS WAGES			02/11/2026		7,524.94	
	012-190-465	RETIREMENT MATCHING			02/11/2026		2,041.60	
	012-190-466	FICA MATCHING			02/11/2026		687.67	
	012-190-466	MEDICARE MATCHING			02/11/2026		160.83	
	012-190-468	UMR (2) EMP/CHILD MED.			02/11/2026		700.00	
	012-190-468	UMR (2) FAMILY MEDICAL			02/11/2026		350.00	
	012-190-468	UMR (2) EMP. MEDICAL			02/11/2026		350.00	
	012-190-468	SUN LIFE (2) DENTAL/VISION/LIF			02/11/2026		163.84	
	012-190-469	STATE UNEMPLOYMENT			02/11/2026		27.66	
FUND TOTAL	12 Claims	54 to	54 Checks	1 Total	16,099.85 Manual	Held	Total	16,099.85

Docket of Claims
Release date from 02/11/2026 thru 02/11/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	262514	02/11/2026	02/11/2026	45		32,188.27	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	097-200-431		GROSS WAGES			02/11/2026		22,596.05
	097-200-465		RETIREMENT MATCHING			02/11/2026		4,157.67
	097-200-466		FICA MATCHING			02/11/2026		1,350.32
	097-200-466		MEDICARE MATCHING			02/11/2026		315.79
	097-200-468		UMR (2) FAMILY MEDICAL			02/11/2026		525.00
	097-200-468		UMR (2) EMP. MEDICAL			02/11/2026		2,100.00
	097-200-468		SUN LIFE (2) DENTAL/VISION/LIF			02/11/2026		389.12
	097-200-468		UMR (2) EMP/SP MED.			02/11/2026		700.00
	097-200-469		STATE UNEMPLOYMENT			02/11/2026		54.32
FUND TOTAL	97 Claims	45	to	45 Checks	1 Total	32,188.27 Manual	Held	Total 32,188.27

Docket of Claims
Release date from 02/11/2026 thru 02/11/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	262515	02/11/2026	02/11/2026	16		116.13	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	104-131-414		GROSS WAGES			02/11/2026		91.95
	104-131-465		RETIREMENT MATCHING			02/11/2026		16.92
	104-131-466		FICA MATCHING			02/11/2026		5.70
	104-131-466		MEDICARE MATCHING			02/11/2026		1.33
	104-131-469		STATE UNEMPLOYMENT			02/11/2026		.23
FUND TOTAL 104 Claims	16 to	16 Checks	1 Total	116.13 Manual		Held	Total	116.13

Docket of Claims
Release date from 02/11/2026 thru 02/11/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	262516	02/11/2026	02/11/2026	64		4,568.27	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	115-251-401		GROSS WAGES			02/11/2026		3,313.60
	115-251-465		RETIREMENT MATCHING			02/11/2026		609.70
	115-251-466		FICA MATCHING			02/11/2026		199.35
	115-251-466		MEDICARE MATCHING			02/11/2026		46.62
	115-251-468		UMR (2) EMP. MEDICAL			02/11/2026		350.00
	115-251-468		SUN LIFE (2) DENTAL/VISION/LIF			02/11/2026		40.96
	115-251-469		STATE UNEMPLOYMENT			02/11/2026		8.04
FUND TOTAL 115 Claims	64	to	64 Checks	1 Total	4,568.27	Manual	Held	Total 4,568.27

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PAYROLL CLEARING FUND	262517	02/11/2026	02/11/2026	11	P.O.	892.10	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	125-251-465	RETIREMENT MATCHING	02/11/2026			82.80		
	125-251-466	FICA MATCHING	02/11/2026			46.50		
	125-251-466	MEDICARE MATCHING	02/11/2026			10.90		
	125-251-469	STATE UNEMPLOYMENT	02/11/2026			1.90		
	125-251-485	GROSS WAGES	02/11/2026			750.00		
FUND TOTAL 125 Claims	11 to	11 Checks	1 Total	892.10 Manual	Held	Total		892.10

Docket of Claims
Release date from 02/11/2026 thru 02/11/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	262518	02/11/2026	02/11/2026	226		154,619.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-401	GROSS WAGES			02/11/2026		5,838.61	
	150-300-420	GROSS WAGES			02/11/2026		76,711.95	
	150-300-465	RETIREMENT MATCHING			02/11/2026		15,189.29	
	150-300-466	FICA MATCHING			02/11/2026		4,998.43	
	150-300-466	MEDICARE MATCHING			02/11/2026		1,169.01	
	150-300-468	UMR (2) EMP/CHILD MED.			02/11/2026		700.00	
	150-300-468	UMR (2) EMP. MEDICAL			02/11/2026		14,350.00	
	150-300-468	SUN LIFE (2) DENTAL/VISION/LIF			02/11/2026		1,966.08	
	150-300-468	UMR (2) EMP/SP MED.			02/11/2026		1,750.00	
	150-300-469	STATE UNEMPLOYMENT			02/11/2026		201.15	
	150-301-401	GROSS WAGES			02/11/2026		4,456.40	
	150-301-402	GROSS WAGES			02/11/2026		18,326.31	
	150-301-465	RETIREMENT MATCHING			02/11/2026		4,192.02	
	150-301-466	FICA MATCHING			02/11/2026		1,371.52	
	150-301-466	MEDICARE MATCHING			02/11/2026		320.76	
	150-301-468	UMR (2) EMP/CHILD MED.			02/11/2026		962.50	
	150-301-468	UMR (2) FAMILY MEDICAL			02/11/2026		350.00	
	150-301-468	UMR (2) EMP. MEDICAL			02/11/2026		1,400.00	
	150-301-468	SUN LIFE (2) DENTAL/VISION/LIF			02/11/2026		317.44	
	150-301-469	STATE UNEMPLOYMENT			02/11/2026		48.39	
FUND TOTAL 150	Claims	226	to	226	Checks	1	Total	154,619.86
					Manual		Held	
							Total	154,619.86

Docket of Claims
Release date from 02/11/2026 thru 02/11/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	262519	02/11/2026	02/11/2026	24		16,111.30	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	160-300-401		GROSS WAGES			02/11/2026		8,252.87
	160-300-420		GROSS WAGES			02/11/2026		3,617.15
	160-300-465		RETIREMENT MATCHING			02/11/2026		2,184.08
	160-300-466		FICA MATCHING			02/11/2026		697.16
	160-300-466		MEDICARE MATCHING			02/11/2026		163.05
	160-300-468		UMR (2) FAMILY MEDICAL			02/11/2026		700.00
	160-300-468		SUN LIFE (2) DENTAL/VISION/LIF			02/11/2026		122.88
	160-300-468		UMR (2) EMP/SP MED.			02/11/2026		350.00
	160-300-469		STATE UNEMPLOYMENT			02/11/2026		24.11
FUND TOTAL 160 Claims	24	to	24 Checks	1 Total	16,111.30	Manual	Held	Total 16,111.30

Docket of Claims

Release date from 02/11/2026 thru 02/11/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	PAYROLL CLEARING FUND	262520	02/11/2026	02/11/2026	2		493.14	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	172-163-402		GROSS WAGES		02/11/2026			391.27
	172-163-465		RETIREMENT MATCHING		02/11/2026			72.00
	172-163-466		FICA MATCHING		02/11/2026			23.44
	172-163-466		MEDICARE MATCHING		02/11/2026			5.48
	172-163-469		STATE UNEMPLOYMENT		02/11/2026			.95
FUND TOTAL 172 Claims	2 to	2 Checks	1 Total	493.14 Manual		Held	Total	493.14

Docket of Claims

Release date from 02/11/2026 thru 02/11/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	262521	02/11/2026	02/11/2026	39		1,147.27	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	185-163-402		GROSS WAGES			02/11/2026		910.61
	185-163-465		RETIREMENT MATCHING			02/11/2026		167.55
	185-163-466		FICA MATCHING			02/11/2026		54.24
	185-163-466		MEDICARE MATCHING			02/11/2026		12.68
	185-163-469		STATE UNEMPLOYMENT			02/11/2026		2.19
FUND TOTAL 185 Claims	39 to	39 Checks	1 Total	1,147.27	Manual	Held	Total	1,147.27

Docket of Claims
Release date from 02/11/2026 thru 02/11/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	262522	02/11/2026	02/11/2026	31		5,296.20	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	186-163-401		GROSS WAGES			02/11/2026		461.72
	186-163-402		GROSS WAGES			02/11/2026		3,053.81
	186-163-405		GROSS WAGES			02/11/2026		695.16
	186-163-465		RETIREMENT MATCHING			02/11/2026		774.77
	186-163-466		FICA MATCHING			02/11/2026		243.87
	186-163-466		MEDICARE MATCHING			02/11/2026		57.04
	186-163-469		STATE UNEMPLOYMENT			02/11/2026		9.83
FUND TOTAL 186 Claims	31 to	31 Checks	1 Total	5,296.20 Manual		Held	Total	5,296.20

Fund

Name of Claimant

#

Trans Release Date

Claim Date

Claim Number

Check Number

Claim Amount

Approved/Disapproved

187 PAYROLL CLEARING FUND
Account Number 187-163-402
Description 262523 02/11/2026 02/11/2026
Invoice # 18
P.O. Amount 2,952.98

18 checks 1 Total 2,952.98 Manual Held
GROSS WAGES 02/11/2026 2,346.16
RETIREMENT MATCHING 02/11/2026 431.69
FICA MATCHING 02/11/2026 137.45
MEDICARE MATCHING 02/11/2026 32.14
STATE UNEMPLOYMENT 02/11/2026 5.54
Total 2,952.98

Fund	Name of Claimant	Trans	Release	Claim	Claim	Check	Claim	Amount	Approved/Disapproved
		#	Date	Date	Number	Number	Number		
188	PAYROLL CLEARING FUND	262524	02/11/2026	02/11/2026	8			863.20	
	Account Number	Description							
	188-163-402	GROSS WAGES							
	188-163-466	FICA MATCHING							
	188-163-466	MEDICARE MATCHING							
	188-163-469	STATE UNEMPLOYMENT							
FUND TOTAL 188 Claims	8 to	8 Checks	1 Total	863.20 Manual	Held	Total	863.20		

Docket of Claims
Release date from 02/11/2026 thru 02/11/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	262525	02/11/2026	02/11/2026	28		4,129.64	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	190-163-401		GROSS WAGES			02/11/2026		2,269.20
	190-163-402		GROSS WAGES			02/11/2026		1,008.25
	190-163-465		RETIREMENT MATCHING			02/11/2026		603.05
	190-163-466		FICA MATCHING			02/11/2026		195.52
	190-163-466		MEDICARE MATCHING			02/11/2026		45.73
	190-163-469		STATE UNEMPLOYMENT			02/11/2026		7.89
FUND TOTAL 190 Claims	28 to	28 Checks	1 Total	4,129.64	Manual	Held	Total	4,129.64

Docket of Claims
Release date from 02/11/2026 thru 02/11/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	262526	02/11/2026	02/11/2026	70		12,780.07	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	191-161-402		GROSS WAGES			02/11/2026		8,884.93
	191-161-465		RETIREMENT MATCHING			02/11/2026		1,634.84
	191-161-466		FICA MATCHING			02/11/2026		546.58
	191-161-466		MEDICARE MATCHING			02/11/2026		127.83
	191-161-468		UMR (2) EMP. MEDICAL			02/11/2026		1,400.00
	191-161-468		SUN LIFE (2) DENTAL/VISION/LIF			02/11/2026		163.84
	191-161-469		STATE UNEMPLOYMENT			02/11/2026		22.05
FUND TOTAL 191 Claims	70	to	70 Checks	1 Total	12,780.07	Manual	Held	Total 12,780.07

Docket of Claims
Release date from 02/11/2026 thru 02/11/2026

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Docket of Claims

Release date from 02/11/2026 thru 02/11/2026

Fund

Name of Claimant

Trans Release #

Claim Date

Claim Date

Claim Number

Check Number

Claim Amount

Approved/Disapproved

698

PAYROLL CLEARING FUND

Account Number

Description

262528 02/11/2026 02/11/2026

Invoice #

Date

P.O.

23,303.00

Amount

18,506.50

3,405.20

1,091.92

255.36

44.02

FUND TOTAL 698 Claims 12 to 12 Checks 1 Total 23,303.00 Manual Held Total 23,303.00

Docket of Claims
Release date from 02/11/2026 thru 02/11/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	262529	02/11/2026	02/11/2026	10		2,056.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		02/11/2026		1,546.80	
	699-168-465		RETIREMENT MATCHING		02/11/2026		284.61	
	699-168-466		FICA MATCHING		02/11/2026		91.49	
	699-168-466		MEDICARE MATCHING		02/11/2026		21.41	
	699-168-468		UMR (2) EMP/CHILD MED.		02/11/2026		83.74	
	699-168-468		UMR (2) FAMILY MEDICAL		02/11/2026		13.88	
	699-168-468		SUN LIFE (2) DENTAL/VISION/LIF		02/11/2026		11.42	
	699-168-469		STATE UNEMPLOYMENT		02/11/2026		3.56	
FUND TOTAL 699 Claims	10 to	10 Checks	1 Total	2,056.91 Manual		Held	Total	2,056.91

Docket of Claims
Release date from 02/11/2026 thru 02/11/2026-----
SUMMARY OF ALL FUNDS

FUND	1 Claims	1245	to	1245 Checks	1 Total	1,102,328.22 Manual	Held	Total	1,102,328.22
FUND	12 Claims	54	to	54 Checks	1 Total	16,099.85 Manual	Held	Total	16,099.85
FUND	97 Claims	45	to	45 Checks	1 Total	32,188.27 Manual	Held	Total	32,188.27
FUND	104 Claims	16	to	16 Checks	1 Total	116.13 Manual	Held	Total	116.13
FUND	115 Claims	64	to	64 Checks	1 Total	4,568.27 Manual	Held	Total	4,568.27
FUND	125 Claims	11	to	11 Checks	1 Total	892.10 Manual	Held	Total	892.10
FUND	150 Claims	226	to	226 Checks	1 Total	154,619.86 Manual	Held	Total	154,619.86
FUND	160 Claims	24	to	24 Checks	1 Total	16,111.30 Manual	Held	Total	16,111.30
FUND	172 Claims	2	to	2 Checks	1 Total	493.14 Manual	Held	Total	493.14
FUND	185 Claims	39	to	39 Checks	1 Total	1,147.27 Manual	Held	Total	1,147.27
FUND	186 Claims	31	to	31 Checks	1 Total	5,296.20 Manual	Held	Total	5,296.20
FUND	187 Claims	18	to	18 Checks	1 Total	2,952.98 Manual	Held	Total	2,952.98
FUND	188 Claims	8	to	8 Checks	1 Total	863.20 Manual	Held	Total	863.20
FUND	190 Claims	28	to	28 Checks	1 Total	4,129.64 Manual	Held	Total	4,129.64
FUND	191 Claims	70	to	70 Checks	1 Total	12,780.07 Manual	Held	Total	12,780.07
FUND	697 Claims	12	to	12 Checks	1 Total	32,864.33 Manual	Held	Total	32,864.33
FUND	698 Claims	12	to	12 Checks	1 Total	23,303.00 Manual	Held	Total	23,303.00
FUND	699 Claims	10	to	10 Checks	1 Total	2,056.91 Manual	Held	Total	2,056.91

Total for all Funds				Checks	18 Total	1,412,810.74 Manual	Held	Total	1,412,810.74