

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	262713	02/25/2026	02/25/2026	1402		1,037,770.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		02/25/2026			7,567.20	
	001-100-401	GROSS WAGES		02/25/2026			2,927.77	
	001-100-404	GROSS WAGES		02/25/2026			3,223.72	
	001-100-405	GROSS WAGES		02/25/2026			2,153.84	
	001-100-465	RETIREMENT MATCHING		02/25/2026			2,524.25	
	001-100-466	FICA MATCHING		02/25/2026			931.62	
	001-100-466	MEDICARE MATCHING		02/25/2026			217.88	
	001-100-468	UMR (2) EMP/CHILD MED.		02/25/2026			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		02/25/2026			350.00	
	001-100-468	SUN LIFE (2) DENTAL/VISION/LIF		02/25/2026			92.16	
	001-100-468	SUN LIFE (2) DENTAL/VISION		02/25/2026			204.80	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		02/25/2026			700.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		02/25/2026			350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		02/25/2026			700.00	
	001-100-469	STATE UNEMPLOYMENT		02/25/2026			17.42	
	001-101-447	GROSS WAGES		02/25/2026			104.16	
	001-101-448	GROSS WAGES		02/25/2026			220.83	
	001-101-449	GROSS WAGES		02/25/2026			104.17	
	001-101-453	GROSS WAGES		02/25/2026			208.33	
	001-101-460	GROSS WAGES		02/25/2026			140.00	
	001-101-465	RETIREMENT MATCHING		02/25/2026			143.06	
	001-101-466	FICA MATCHING		02/25/2026			46.25	
	001-101-466	MEDICARE MATCHING		02/25/2026			10.82	
	001-101-468	SUN LIFE (2) DENTAL/VISION		02/25/2026			7.31	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		02/25/2026			62.45	
	001-102-453	GROSS WAGES		02/25/2026			401.94	
	001-102-454	GROSS WAGES		02/25/2026			401.92	
	001-102-455	GROSS WAGES		02/25/2026			1,607.69	
	001-102-458	GROSS WAGES		02/25/2026			401.92	
	001-102-460	GROSS WAGES		02/25/2026			401.92	
	001-102-465	RETIREMENT MATCHING		02/25/2026			591.64	
	001-102-466	FICA MATCHING		02/25/2026			197.81	
	001-102-466	MEDICARE MATCHING		02/25/2026			46.27	
	001-102-468	SUN LIFE (2) DENTAL/VISION		02/25/2026			32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		02/25/2026			280.00	
	001-103-400	GROSS WAGES		02/25/2026			9,334.61	
	001-103-410	GROSS WAGES		02/25/2026			62,168.56	
	001-103-465	RETIREMENT MATCHING		02/25/2026			13,156.57	
	001-103-466	FICA MATCHING		02/25/2026			4,244.43	
	001-103-466	MEDICARE MATCHING		02/25/2026			992.66	
	001-103-468	UMR (2) EMP/CHILD MED.		02/25/2026			1,400.00	
	001-103-468	UMR (2) FAMILY MEDICAL		02/25/2026			1,400.00	
	001-103-468	UMR (2) EMP. MEDICAL		02/25/2026			3,150.00	
	001-103-468	SUN LIFE (2) DENTAL/VISION/LIF		02/25/2026			942.08	
	001-103-468	UMR (2) EMP/SP MED.		02/25/2026			2,100.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		02/25/2026			350.00	
	001-103-469	STATE UNEMPLOYMENT		02/25/2026			148.17	
	001-104-400	GROSS WAGES		02/25/2026			8,719.24	

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001	PAYROLL CLEARING FUND	262713	02/25/2026	02/25/2026	1402		1,037,770.80	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-402	GROSS WAGES		02/25/2026			35,939.46	
	001-104-465	RETIREMENT MATCHING		02/25/2026			8,131.60	
	001-104-466	FICA MATCHING		02/25/2026			2,705.60	
	001-104-466	MEDICARE MATCHING		02/25/2026			632.79	
	001-104-468	UMR (2) EMP/CHILD MED.		02/25/2026			1,400.00	
	001-104-468	UMR (2) EMP. MEDICAL		02/25/2026			4,550.00	
	001-104-468	SUN LIFE (2) DENTAL/VISION/LIF		02/25/2026			655.36	
	001-104-468	SUN LIFE (2) OFF FAMILY MED		02/25/2026			350.00	
	001-104-468	SUN LIFE (2) DENTAL/VISION		02/25/2026			40.96	
	001-104-469	STATE UNEMPLOYMENT		02/25/2026			86.48	
	001-120-401	GROSS WAGES		02/25/2026			7,119.48	
	001-120-404	GROSS WAGES		02/25/2026			3,087.03	
	001-120-465	RETIREMENT MATCHING		02/25/2026			1,877.99	
	001-120-466	FICA MATCHING		02/25/2026			630.06	
	001-120-466	MEDICARE MATCHING		02/25/2026			147.36	
	001-120-468	UMR (2) EMP. MEDICAL		02/25/2026			700.00	
	001-120-468	SUN LIFE (2) DENTAL/VISION/LIF		02/25/2026			40.96	
	001-120-469	STATE UNEMPLOYMENT		02/25/2026			7.69	
	001-121-401	GROSS WAGES		02/25/2026			4,308.70	
	001-121-404	GROSS WAGES		02/25/2026			9,408.08	
	001-121-465	RETIREMENT MATCHING		02/25/2026			2,523.88	
	001-121-466	FICA MATCHING		02/25/2026			811.41	
	001-121-466	MEDICARE MATCHING		02/25/2026			189.77	
	001-121-468	UMR (2) EMP/CHILD MED.		02/25/2026			350.00	
	001-121-468	UMR (2) FAMILY MEDICAL		02/25/2026			350.00	
	001-121-468	UMR (2) EMP. MEDICAL		02/25/2026			700.00	
	001-121-468	SUN LIFE (2) DENTAL/VISION/LIF		02/25/2026			163.84	
	001-121-469	STATE UNEMPLOYMENT		02/25/2026			26.64	
	001-122-401	GROSS WAGES		02/25/2026			4,172.22	
	001-122-404	GROSS WAGES		02/25/2026			3,132.00	
	001-122-465	RETIREMENT MATCHING		02/25/2026			1,343.98	
	001-122-466	FICA MATCHING		02/25/2026			436.56	
	001-122-466	MEDICARE MATCHING		02/25/2026			102.10	
	001-122-468	UMR (2) EMP/CHILD MED.		02/25/2026			350.00	
	001-122-468	UMR (2) EMP. MEDICAL		02/25/2026			350.00	
	001-122-468	SUN LIFE (2) DENTAL/VISION/LIF		02/25/2026			81.92	
	001-122-469	STATE UNEMPLOYMENT		02/25/2026			11.23	
	001-151-401	GROSS WAGES		02/25/2026			2,692.31	
	001-151-430	GROSS WAGES		02/25/2026			14,431.77	
	001-151-465	RETIREMENT MATCHING		02/25/2026			3,150.84	
	001-151-466	FICA MATCHING		02/25/2026			1,055.71	
	001-151-466	MEDICARE MATCHING		02/25/2026			246.88	
	001-151-468	UMR (2) EMP. MEDICAL		02/25/2026			3,150.00	
	001-151-468	SUN LIFE (2) DENTAL/VISION/LIF		02/25/2026			409.60	
	001-151-468	UMR (2) EMP/SP MED.		02/25/2026			350.00	
	001-151-469	STATE UNEMPLOYMENT		02/25/2026			42.04	
	001-152-402	GROSS WAGES		02/25/2026			8,834.60	
	001-152-408	GROSS WAGES		02/25/2026			4,305.40	
	001-152-465	RETIREMENT MATCHING		02/25/2026			2,417.76	
	001-152-466	FICA MATCHING		02/25/2026			801.49	
	001-152-466	MEDICARE MATCHING		02/25/2026			187.45	

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001	PAYROLL CLEARING FUND	262713	02/25/2026	02/25/2026	1402		1,037,770.80	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	UMR (2) EMP. MEDICAL		02/25/2026			1,050.00	
	001-152-468	SUN LIFE (2) DENTAL/VISION/LIF		02/25/2026			163.84	
	001-152-468	UMR (2) EMP/SP MED.		02/25/2026			350.00	
	001-152-469	STATE UNEMPLOYMENT		02/25/2026			24.36	
	001-154-401	GROSS WAGES		02/25/2026			957.82	
	001-154-402	GROSS WAGES		02/25/2026			1,615.92	
	001-154-465	RETIREMENT MATCHING		02/25/2026			473.57	
	001-154-466	FICA MATCHING		02/25/2026			158.82	
	001-154-466	MEDICARE MATCHING		02/25/2026			37.15	
	001-154-468	UMR (2) EMP. MEDICAL		02/25/2026			350.00	
	001-154-468	SUN LIFE (2) DENTAL/VISION/LIF		02/25/2026			40.96	
	001-154-469	STATE UNEMPLOYMENT		02/25/2026			6.40	
	001-160-411	GROSS WAGES		02/25/2026			1,379.31	
	001-160-412	GROSS WAGES		02/25/2026			5,516.96	
	001-160-454	GROSS WAGES		02/25/2026			3,180.00	
	001-160-465	RETIREMENT MATCHING		02/25/2026			1,854.03	
	001-160-466	FICA MATCHING		02/25/2026			606.71	
	001-160-466	MEDICARE MATCHING		02/25/2026			141.89	
	001-160-468	UMR (2) EMP/CHILD MED.		02/25/2026			350.00	
	001-160-468	UMR (2) EMP. MEDICAL		02/25/2026			350.00	
	001-160-468	SUN LIFE (2) DENTAL/VISION/LIF		02/25/2026			81.92	
	001-160-468	SUN LIFE (2) DENTAL/VISION		02/25/2026			29.89	
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		02/25/2026			255.42	
	001-160-469	STATE UNEMPLOYMENT		02/25/2026			16.83	
	001-161-405	GROSS WAGES		02/25/2026			12,768.86	
	001-161-454	GROSS WAGES		02/25/2026			401.92	
	001-161-465	RETIREMENT MATCHING		02/25/2026			2,423.42	
	001-161-466	FICA MATCHING		02/25/2026			772.05	
	001-161-466	MEDICARE MATCHING		02/25/2026			180.55	
	001-161-468	UMR (2) EMP/CHILD MED.		02/25/2026			350.00	
	001-161-468	UMR (2) FAMILY MEDICAL		02/25/2026			350.00	
	001-161-468	UMR (2) EMP. MEDICAL		02/25/2026			350.00	
	001-161-468	SUN LIFE (2) DENTAL/VISION/LIF		02/25/2026			204.80	
	001-161-468	SUN LIFE (2) DENTAL/VISION		02/25/2026			4.10	
	001-161-468	UMR (2) EMP/SP MED.		02/25/2026			700.00	
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		02/25/2026			35.00	
	001-161-469	STATE UNEMPLOYMENT		02/25/2026			30.14	
	001-162-411	GROSS WAGES		02/25/2026			13,980.50	
	001-162-454	GROSS WAGES		02/25/2026			401.92	
	001-162-465	RETIREMENT MATCHING		02/25/2026			2,646.37	
	001-162-466	FICA MATCHING		02/25/2026			837.11	
	001-162-466	MEDICARE MATCHING		02/25/2026			195.77	
	001-162-468	UMR (2) EMP/CHILD MED.		02/25/2026			1,050.00	
	001-162-468	UMR (2) FAMILY MEDICAL		02/25/2026			700.00	
	001-162-468	SUN LIFE (2) DENTAL/VISION/LIF		02/25/2026			204.80	
	001-162-468	SUN LIFE (2) DENTAL/VISION		02/25/2026			4.10	
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		02/25/2026			35.00	
	001-162-469	STATE UNEMPLOYMENT		02/25/2026			32.76	
	001-163-402	GROSS WAGES		02/25/2026			3,385.68	
	001-163-405	GROSS WAGES		02/25/2026			10,043.42	
	001-163-465	RETIREMENT MATCHING		02/25/2026			2,470.94	

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001	PAYROLL CLEARING FUND	262713	02/25/2026	02/25/2026	1402		1,037,770.80	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-466	FICA MATCHING		02/25/2026			761.11	
	001-163-466	MEDICARE MATCHING		02/25/2026			178.01	
	001-163-469	STATE UNEMPLOYMENT		02/25/2026			30.24	
	001-165-454	GROSS WAGES		02/25/2026			400.00	
	001-165-465	RETIREMENT MATCHING		02/25/2026			239.20	
	001-165-466	FICA MATCHING		02/25/2026			75.52	
	001-165-466	MEDICARE MATCHING		02/25/2026			17.66	
	001-165-468	SUN LIFE (2) DENTAL/VISION		02/25/2026			3.76	
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		02/25/2026			32.13	
	001-165-469	STATE UNEMPLOYMENT		02/25/2026			2.09	
	001-165-550	GROSS WAGES		02/25/2026			900.00	
	001-166-402	GROSS WAGES		02/25/2026			23,195.28	
	001-166-405	GROSS WAGES		02/25/2026			1,693.49	
	001-166-413	GROSS WAGES		02/25/2026			8,615.36	
	001-166-465	RETIREMENT MATCHING		02/25/2026			5,853.19	
	001-166-466	FICA MATCHING		02/25/2026			2,020.87	
	001-166-466	MEDICARE MATCHING		02/25/2026			472.62	
	001-166-468	UMR (2) EMP/CHILD MED.		02/25/2026			700.00	
	001-166-468	UMR (2) EMP. MEDICAL		02/25/2026			3,850.00	
	001-166-468	SUN LIFE (2) DENTAL/VISION/LIF		02/25/2026			491.52	
	001-166-468	SUN LIFE (2) DENTAL/VISION		02/25/2026			122.88	
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		02/25/2026			350.00	
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		02/25/2026			350.00	
	001-166-469	STATE UNEMPLOYMENT		02/25/2026			61.74	
	001-167-400	GROSS WAGES		02/25/2026			1,129.71	
	001-167-402	GROSS WAGES		02/25/2026			2,935.77	
	001-167-465	RETIREMENT MATCHING		02/25/2026			801.45	
	001-167-466	FICA MATCHING		02/25/2026			219.81	
	001-167-466	MEDICARE MATCHING		02/25/2026			51.40	
	001-167-468	SUN LIFE (2) DENTAL/VISION/LIF		02/25/2026			81.92	
	001-167-468	SUN LIFE (2) DENTAL/VISION		02/25/2026			40.96	
	001-167-468	UMR (2) EMP/SP MED.		02/25/2026			1,050.00	
	001-167-469	STATE UNEMPLOYMENT		02/25/2026			6.48	
	001-168-402	GROSS WAGES		02/25/2026			28,292.20	
	001-168-465	RETIREMENT MATCHING		02/25/2026			5,205.76	
	001-168-466	FICA MATCHING		02/25/2026			1,684.75	
	001-168-466	MEDICARE MATCHING		02/25/2026			394.03	
	001-168-468	UMR (2) EMP/CHILD MED.		02/25/2026			1,309.80	
	001-168-468	UMR (2) FAMILY MEDICAL		02/25/2026			335.12	
	001-168-468	UMR (2) EMP. MEDICAL		02/25/2026			1,393.54	
	001-168-468	SUN LIFE (2) DENTAL/VISION/LIF		02/25/2026			355.58	
	001-168-469	STATE UNEMPLOYMENT		02/25/2026			31.72	
	001-169-402	GROSS WAGES		02/25/2026			1,669.60	
	001-169-405	GROSS WAGES		02/25/2026			5,434.40	
	001-169-465	RETIREMENT MATCHING		02/25/2026			1,307.14	
	001-169-466	FICA MATCHING		02/25/2026			425.35	
	001-169-466	MEDICARE MATCHING		02/25/2026			99.47	
	001-169-468	UMR (2) EMP. MEDICAL		02/25/2026			350.00	
	001-169-468	SUN LIFE (2) DENTAL/VISION/LIF		02/25/2026			40.96	
	001-169-468	SUN LIFE (2) DENTAL/VISION		02/25/2026			40.96	
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		02/25/2026			350.00	

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001	PAYROLL CLEARING FUND	262713	02/25/2026	02/25/2026	1402		1,037,770.80	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-169-469	STATE UNEMPLOYMENT		02/25/2026			4.14	
	001-180-459	GROSS WAGES		02/25/2026			2,970.00	
	001-180-466	FICA MATCHING		02/25/2026			184.14	
	001-180-466	MEDICARE MATCHING		02/25/2026			43.07	
	001-180-469	STATE UNEMPLOYMENT		02/25/2026			2.75	
	001-200-400	GROSS WAGES		02/25/2026			5,346.15	
	001-200-402	GROSS WAGES		02/25/2026			241,931.43	
	001-200-431	GROSS WAGES		02/25/2026			6,897.60	
	001-200-465	RETIREMENT MATCHING		02/25/2026			46,640.89	
	001-200-466	FICA MATCHING		02/25/2026			15,324.63	
	001-200-466	MEDICARE MATCHING		02/25/2026			3,584.01	
	001-200-468	UMR (2) EMP/CHILD MED.		02/25/2026			7,350.00	
	001-200-468	UMR (2) FAMILY MEDICAL		02/25/2026			4,725.00	
	001-200-468	UMR (2) EMP. MEDICAL		02/25/2026			12,250.00	
	001-200-468	SUN LIFE (2) DENTAL/VISION/LIF		02/25/2026			2,887.68	
	001-200-468	SUN LIFE (2) DENTAL/VISION		02/25/2026			40.96	
	001-200-468	UMR (2) EMP/SP MED.		02/25/2026			1,400.00	
	001-200-469	STATE UNEMPLOYMENT		02/25/2026			476.62	
	001-220-402	GROSS WAGES		02/25/2026			140,307.44	
	001-220-465	RETIREMENT MATCHING		02/25/2026			25,816.56	
	001-220-466	FICA MATCHING		02/25/2026			8,560.94	
	001-220-466	MEDICARE MATCHING		02/25/2026			2,002.13	
	001-220-468	UMR (2) EMP/CHILD MED.		02/25/2026			700.00	
	001-220-468	UMR (2) FAMILY MEDICAL		02/25/2026			700.00	
	001-220-468	UMR (2) EMP. MEDICAL		02/25/2026			20,300.00	
	001-220-468	SUN LIFE (2) DENTAL/VISION/LIF		02/25/2026			2,908.16	
	001-220-468	UMR (2) EMP/SP MED.		02/25/2026			700.00	
	001-220-469	STATE UNEMPLOYMENT		02/25/2026			345.26	
	001-262-461	GROSS WAGES		02/25/2026			2,100.00	
	001-262-465	RETIREMENT MATCHING		02/25/2026			386.40	
	001-262-466	FICA MATCHING		02/25/2026			130.20	
	001-262-466	MEDICARE MATCHING		02/25/2026			30.45	
	001-262-469	STATE UNEMPLOYMENT		02/25/2026			2.00	
	001-265-401	GROSS WAGES		02/25/2026			3,790.45	
	001-265-402	GROSS WAGES		02/25/2026			11,460.66	
	001-265-465	RETIREMENT MATCHING		02/25/2026			2,806.20	
	001-265-466	FICA MATCHING		02/25/2026			901.31	
	001-265-466	MEDICARE MATCHING		02/25/2026			210.79	
	001-265-468	UMR (2) EMP/CHILD MED.		02/25/2026			700.00	
	001-265-468	UMR (2) FAMILY MEDICAL		02/25/2026			350.00	
	001-265-468	UMR (2) EMP. MEDICAL		02/25/2026			1,050.00	
	001-265-468	SUN LIFE (2) DENTAL/VISION/LIF		02/25/2026			245.76	
	001-265-469	STATE UNEMPLOYMENT		02/25/2026			34.17	
	001-450-404	GROSS WAGES		02/25/2026			2,889.60	
	001-450-409	GROSS WAGES		02/25/2026			935.06	
	001-450-465	RETIREMENT MATCHING		02/25/2026			703.73	
	001-450-466	FICA MATCHING		02/25/2026			235.63	
	001-450-466	MEDICARE MATCHING		02/25/2026			55.12	
	001-450-468	UMR (2) EMP. MEDICAL		02/25/2026			700.00	
	001-450-468	SUN LIFE (2) DENTAL/VISION/LIF		02/25/2026			81.92	
	001-450-469	STATE UNEMPLOYMENT		02/25/2026			9.50	

Docket of Claims  
 Release date from 02/25/2026 thru 02/25/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
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FUND TOTAL	1 Claims	1402	to	1402 Checks	1 Total	1,037,770.80 Manual	Held	Total 1,037,770.80

Docket of Claims  
Release date from 02/25/2026 thru 02/25/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	262714	02/25/2026	02/25/2026	60		16,763.24	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		02/25/2026		4,093.31	
	012-190-404		GROSS WAGES		02/25/2026		7,524.02	
	012-190-465		RETIREMENT MATCHING		02/25/2026		2,063.75	
	012-190-466		FICA MATCHING		02/25/2026		724.82	
	012-190-466		MEDICARE MATCHING		02/25/2026		169.51	
	012-190-468		UMR (2) EMP/CHILD MED.		02/25/2026		700.00	
	012-190-468		UMR (2) FAMILY MEDICAL		02/25/2026		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		02/25/2026		350.00	
	012-190-468		SUN LIFE (2) DENTAL/VISION/LIF		02/25/2026		163.84	
	012-190-469		STATE UNEMPLOYMENT		02/25/2026		23.99	
	012-190-486		GROSS WAGES		02/25/2026		600.00	
FUND TOTAL	12 Claims	60	to	60 Checks	1 Total	16,763.24 Manual	Held	Total 16,763.24

Docket of Claims  
Release date from 02/25/2026 thru 02/25/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	262715	02/25/2026	02/25/2026	48		36,281.43	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-200-431	GROSS WAGES		02/25/2026		25,838.29		
	097-200-465	RETIREMENT MATCHING		02/25/2026		4,754.25		
	097-200-466	FICA MATCHING		02/25/2026		1,551.34		
	097-200-466	MEDICARE MATCHING		02/25/2026		362.81		
	097-200-468	UMR (2) FAMILY MEDICAL		02/25/2026		525.00		
	097-200-468	UMR (2) EMP. MEDICAL		02/25/2026		2,100.00		
	097-200-468	SUN LIFE (2) DENTAL/VISION/LIF		02/25/2026		389.12		
	097-200-468	UMR (2) EMP/SP MED.		02/25/2026		700.00		
	097-200-469	STATE UNEMPLOYMENT		02/25/2026		60.62		
FUND TOTAL	97 Claims	48 to	48 Checks	1 Total	36,281.43 Manual	Held	Total	36,281.43

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	262716	02/25/2026	02/25/2026	18		116.13	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		02/25/2026		91.95	
	104-131-465		RETIREMENT MATCHING		02/25/2026		16.92	
	104-131-466		FICA MATCHING		02/25/2026		5.70	
	104-131-466		MEDICARE MATCHING		02/25/2026		1.33	
	104-131-469		STATE UNEMPLOYMENT		02/25/2026		.23	
FUND TOTAL 104	Claims	18	to	18 Checks	1 Total	116.13 Manual	Held	Total 116.13

Docket of Claims  
Release date from 02/25/2026 thru 02/25/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	262717	02/25/2026	02/25/2026	67		4,568.27	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	115-251-401	GROSS WAGES		02/25/2026			3,313.60	
	115-251-465	RETIREMENT MATCHING		02/25/2026			609.70	
	115-251-466	FICA MATCHING		02/25/2026			199.35	
	115-251-466	MEDICARE MATCHING		02/25/2026			46.62	
	115-251-468	UMR (2) EMP. MEDICAL		02/25/2026			350.00	
	115-251-468	SUN LIFE (2) DENTAL/VISION/LIF		02/25/2026			40.96	
	115-251-469	STATE UNEMPLOYMENT		02/25/2026			8.04	
FUND TOTAL 115 Claims	67 to	67 Checks	1 Total	4,568.27 Manual		Held	Total	4,568.27

Docket of Claims  
Release date from 02/25/2026 thru 02/25/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	262718	02/25/2026	02/25/2026	260		147,897.92	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		02/25/2026		5,476.43		
	150-300-420	GROSS WAGES		02/25/2026		72,609.91		
	150-300-465	RETIREMENT MATCHING		02/25/2026		14,367.86		
	150-300-466	FICA MATCHING		02/25/2026		4,721.64		
	150-300-466	MEDICARE MATCHING		02/25/2026		1,104.28		
	150-300-468	UMR (2) EMP/CHILD MED.		02/25/2026		700.00		
	150-300-468	UMR (2) EMP. MEDICAL		02/25/2026		14,350.00		
	150-300-468	SUN LIFE (2) DENTAL/VISION/LIF		02/25/2026		1,966.08		
	150-300-468	UMR (2) EMP/SP MED.		02/25/2026		1,750.00		
	150-300-469	STATE UNEMPLOYMENT		02/25/2026		189.88		
	150-301-401	GROSS WAGES		02/25/2026		4,456.40		
	150-301-402	GROSS WAGES		02/25/2026		17,472.59		
	150-301-465	RETIREMENT MATCHING		02/25/2026		4,034.94		
	150-301-466	FICA MATCHING		02/25/2026		1,318.58		
	150-301-466	MEDICARE MATCHING		02/25/2026		308.38		
	150-301-468	UMR (2) EMP/CHILD MED.		02/25/2026		962.50		
	150-301-468	UMR (2) FAMILY MEDICAL		02/25/2026		350.00		
	150-301-468	UMR (2) EMP. MEDICAL		02/25/2026		1,400.00		
	150-301-468	SUN LIFE (2) DENTAL/VISION/LIF		02/25/2026		317.44		
	150-301-469	STATE UNEMPLOYMENT		02/25/2026		41.01		
FUND TOTAL	150 Claims	260 to	260 Checks	1 Total	147,897.92 Manual	Held	Total	147,897.92

Docket of Claims  
Release date from 02/25/2026 thru 02/25/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
160	PAYROLL CLEARING FUND	262719	02/25/2026	02/25/2026	26		14,691.44					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	160-300-401		GROSS WAGES		02/25/2026		8,252.87					
	160-300-420		GROSS WAGES		02/25/2026		2,500.00					
	160-300-465		RETIREMENT MATCHING		02/25/2026		1,978.52					
	160-300-466		FICA MATCHING		02/25/2026		627.90					
	160-300-466		MEDICARE MATCHING		02/25/2026		146.85					
	160-300-468		UMR (2) FAMILY MEDICAL		02/25/2026		700.00					
	160-300-468		SUN LIFE (2) DENTAL/VISION/LIF		02/25/2026		122.88					
	160-300-468		UMR (2) EMP/SP MED.		02/25/2026		350.00					
	160-300-469		STATE UNEMPLOYMENT		02/25/2026		12.42					
FUND TOTAL 160	Claims	26	to	26	Checks	1	Total	14,691.44	Manual	Held	Total	14,691.44

Docket of Claims  
 Release date from 02/25/2026 thru 02/25/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	PAYROLL CLEARING FUND	262720	02/25/2026	02/25/2026	3		493.14	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	172-163-402		GROSS WAGES		02/25/2026		391.27	
	172-163-465		RETIREMENT MATCHING		02/25/2026		72.00	
	172-163-466		FICA MATCHING		02/25/2026		23.44	
	172-163-466		MEDICARE MATCHING		02/25/2026		5.48	
	172-163-469		STATE UNEMPLOYMENT		02/25/2026		.95	
FUND TOTAL	172 Claims	3 to	3 Checks	1 Total	493.14 Manual	Held	Total	493.14

Docket of Claims  
 Release date from 02/25/2026 thru 02/25/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	262721	02/25/2026	02/25/2026	43		1,147.27	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-163-402		GROSS WAGES		02/25/2026		910.61	
	185-163-465		RETIREMENT MATCHING		02/25/2026		167.55	
	185-163-466		FICA MATCHING		02/25/2026		54.24	
	185-163-466		MEDICARE MATCHING		02/25/2026		12.68	
	185-163-469		STATE UNEMPLOYMENT		02/25/2026		2.19	
FUND TOTAL 185	Claims	43	to	43 Checks	1 Total	1,147.27 Manual	Held	Total 1,147.27

Docket of Claims  
Release date from 02/25/2026 thru 02/25/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	262722	02/25/2026	02/25/2026	32		5,296.94	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES		02/25/2026		461.72	
	186-163-402		GROSS WAGES		02/25/2026		3,053.81	
	186-163-405		GROSS WAGES		02/25/2026		695.16	
	186-163-465		RETIREMENT MATCHING		02/25/2026		774.77	
	186-163-466		FICA MATCHING		02/25/2026		244.53	
	186-163-466		MEDICARE MATCHING		02/25/2026		57.19	
	186-163-469		STATE UNEMPLOYMENT		02/25/2026		9.76	
FUND TOTAL	186 Claims	32	to	32 Checks	1 Total	5,296.94 Manual	Held	Total 5,296.94

Docket of Claims  
Release date from 02/25/2026 thru 02/25/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
187	PAYROLL CLEARING FUND	262723	02/25/2026	02/25/2026	19		2,952.98		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	187-163-402			GROSS WAGES		02/25/2026		2,346.16	
	187-163-465			RETIREMENT MATCHING		02/25/2026		431.69	
	187-163-466			FICA MATCHING		02/25/2026		137.45	
	187-163-466			MEDICARE MATCHING		02/25/2026		32.14	
	187-163-469			STATE UNEMPLOYMENT		02/25/2026		5.54	
FUND TOTAL 187	Claims	19	to	19 Checks	1 Total	2,952.98 Manual	Held	Total	2,952.98

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
188	PAYROLL CLEARING FUND	262724	02/25/2026	02/25/2026	9		863.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	188-163-402		GROSS WAGES		02/25/2026		800.00	
	188-163-466		FICA MATCHING		02/25/2026		49.60	
	188-163-466		MEDICARE MATCHING		02/25/2026		11.60	
	188-163-469		STATE UNEMPLOYMENT		02/25/2026		2.00	
FUND TOTAL 188	Claims	9	to	9 Checks	1 Total	863.20 Manual	Held	Total 863.20



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	262726	02/25/2026	02/25/2026	76		12,780.07	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		02/25/2026		8,884.93	
	191-161-465		RETIREMENT MATCHING		02/25/2026		1,634.84	
	191-161-466		FICA MATCHING		02/25/2026		546.58	
	191-161-466		MEDICARE MATCHING		02/25/2026		127.83	
	191-161-468		UMR (2) EMP. MEDICAL		02/25/2026		1,400.00	
	191-161-468		SUN LIFE (2) DENTAL/VISION/LIF		02/25/2026		163.84	
	191-161-469		STATE UNEMPLOYMENT		02/25/2026		22.05	
FUND TOTAL	191 Claims	76	to	76 Checks	1 Total	12,780.07 Manual	Held	Total 12,780.07

Docket of Claims  
Release date from 02/25/2026 thru 02/25/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	262727	02/25/2026	02/25/2026	13		32,728.73	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		02/25/2026		25,949.69	
	697-101-465		RETIREMENT MATCHING		02/25/2026		4,774.74	
	697-101-466		FICA MATCHING		02/25/2026		1,579.03	
	697-101-466		MEDICARE MATCHING		02/25/2026		369.31	
	697-101-469		STATE UNEMPLOYMENT		02/25/2026		55.96	
FUND TOTAL	697 Claims	13	to	13 Checks	1 Total	32,728.73 Manual	Held	Total 32,728.73

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	262728	02/25/2026	02/25/2026	13		22,743.41	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		02/25/2026		18,063.43	
	698-102-465		RETIREMENT MATCHING		02/25/2026		3,323.66	
	698-102-466		FICA MATCHING		02/25/2026		1,064.45	
	698-102-466		MEDICARE MATCHING		02/25/2026		248.94	
	698-102-469		STATE UNEMPLOYMENT		02/25/2026		42.93	
FUND TOTAL 698	Claims	13	to	13 Checks	1 Total	22,743.41 Manual	Held	Total 22,743.41

Docket of Claims  
Release date from 02/25/2026 thru 02/25/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
699	PAYROLL CLEARING FUND	262729	02/25/2026	02/25/2026	11		2,304.48					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	699-168-402	GROSS WAGES			02/25/2026		1,731.44					
	699-168-465	RETIREMENT MATCHING			02/25/2026		318.59					
	699-168-466	FICA MATCHING			02/25/2026		102.67					
	699-168-466	MEDICARE MATCHING			02/25/2026		24.02					
	699-168-468	UMR (2) EMP/CHILD MED.			02/25/2026		90.20					
	699-168-468	UMR (2) FAMILY MEDICAL			02/25/2026		14.88					
	699-168-468	UMR (2) EMP. MEDICAL			02/25/2026		6.46					
	699-168-468	SUN LIFE (2) DENTAL/VISION/LIF			02/25/2026		13.06					
	699-168-469	STATE UNEMPLOYMENT			02/25/2026		3.16					
FUND TOTAL 699	Claims	11	to	11	Checks	1	Total	2,304.48	Manual	Held	Total	2,304.48

Docket of Claims  
Release date from 02/25/2026 thru 02/25/2026

SUMMARY OF ALL FUNDS

FUND 1	Claims	1402	to	1402	Checks	1	Total	1,037,770.80	Manual	Held	Total	1,037,770.80
FUND 12	Claims	60	to	60	Checks	1	Total	16,763.24	Manual	Held	Total	16,763.24
FUND 97	Claims	48	to	48	Checks	1	Total	36,281.43	Manual	Held	Total	36,281.43
FUND 104	Claims	18	to	18	Checks	1	Total	116.13	Manual	Held	Total	116.13
FUND 115	Claims	67	to	67	Checks	1	Total	4,568.27	Manual	Held	Total	4,568.27
FUND 150	Claims	260	to	260	Checks	1	Total	147,897.92	Manual	Held	Total	147,897.92
FUND 160	Claims	26	to	26	Checks	1	Total	14,691.44	Manual	Held	Total	14,691.44
FUND 172	Claims	3	to	3	Checks	1	Total	493.14	Manual	Held	Total	493.14
FUND 185	Claims	43	to	43	Checks	1	Total	1,147.27	Manual	Held	Total	1,147.27
FUND 186	Claims	32	to	32	Checks	1	Total	5,296.94	Manual	Held	Total	5,296.94
FUND 187	Claims	19	to	19	Checks	1	Total	2,952.98	Manual	Held	Total	2,952.98
FUND 188	Claims	9	to	9	Checks	1	Total	863.20	Manual	Held	Total	863.20
FUND 190	Claims	30	to	30	Checks	1	Total	4,129.64	Manual	Held	Total	4,129.64
FUND 191	Claims	76	to	76	Checks	1	Total	12,780.07	Manual	Held	Total	12,780.07
FUND 697	Claims	13	to	13	Checks	1	Total	32,728.73	Manual	Held	Total	32,728.73
FUND 698	Claims	13	to	13	Checks	1	Total	22,743.41	Manual	Held	Total	22,743.41
FUND 699	Claims	11	to	11	Checks	1	Total	2,304.48	Manual	Held	Total	2,304.48
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Total for all Funds				Checks		17	Total	1,343,529.09	Manual	Held	Total	1,343,529.09