

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 263214 | 03/11/2026 | 03/11/2026 | 1546 | | 1,124,812.65 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-100-400 | GROSS WAGES | | 03/11/2026 | | 7,567.20 | | |
| | 001-100-401 | GROSS WAGES | | 03/11/2026 | | 2,927.77 | | |
| | 001-100-404 | GROSS WAGES | | 03/11/2026 | | 3,235.38 | | |
| | 001-100-405 | GROSS WAGES | | 03/11/2026 | | 2,153.84 | | |
| | 001-100-465 | RETIREMENT MATCHING | | 03/11/2026 | | 2,526.40 | | |
| | 001-100-466 | FICA MATCHING | | 03/11/2026 | | 932.35 | | |
| | 001-100-466 | MEDICARE MATCHING | | 03/11/2026 | | 218.05 | | |
| | 001-100-468 | UMR (2) EMP/CHILD MED. | | 03/11/2026 | | 87.50 | | |
| | 001-100-468 | UMR (2) FAMILY MEDICAL | | 03/11/2026 | | 350.00 | | |
| | 001-100-468 | SUN LIFE (2) DENTAL/VISION/LIF | | 03/11/2026 | | 92.16 | | |
| | 001-100-468 | SUN LIFE (2) DENTAL/VISION | | 03/11/2026 | | 204.80 | | |
| | 001-100-468 | UMR(2)ELECTED OFFICIAL MEDICAL | | 03/11/2026 | | 700.00 | | |
| | 001-100-468 | UMR(2)ELECTED OFF/FAMILY MED. | | 03/11/2026 | | 350.00 | | |
| | 001-100-468 | UMR(2)ELECTED OFF/SPOUSE MED. | | 03/11/2026 | | 700.00 | | |
| | 001-100-469 | STATE UNEMPLOYMENT | | 03/11/2026 | | 17.45 | | |
| | 001-101-447 | GROSS WAGES | | 03/11/2026 | | 104.16 | | |
| | 001-101-448 | GROSS WAGES | | 03/11/2026 | | 220.83 | | |
| | 001-101-449 | GROSS WAGES | | 03/11/2026 | | 104.17 | | |
| | 001-101-453 | GROSS WAGES | | 03/11/2026 | | 208.33 | | |
| | 001-101-460 | GROSS WAGES | | 03/11/2026 | | 130.00 | | |
| | 001-101-463 | GROSS WAGES | | 03/11/2026 | | 500.00 | | |
| | 001-101-465 | RETIREMENT MATCHING | | 03/11/2026 | | 233.22 | | |
| | 001-101-466 | FICA MATCHING | | 03/11/2026 | | 75.82 | | |
| | 001-101-466 | MEDICARE MATCHING | | 03/11/2026 | | 17.73 | | |
| | 001-101-468 | SUN LIFE (2) DENTAL/VISION | | 03/11/2026 | | 10.34 | | |
| | 001-101-468 | UMR(2)ELECTED OFF/SPOUSE MED. | | 03/11/2026 | | 88.42 | | |
| | 001-102-453 | GROSS WAGES | | 03/11/2026 | | 401.94 | | |
| | 001-102-454 | GROSS WAGES | | 03/11/2026 | | 401.92 | | |
| | 001-102-455 | GROSS WAGES | | 03/11/2026 | | 1,607.69 | | |
| | 001-102-458 | GROSS WAGES | | 03/11/2026 | | 401.92 | | |
| | 001-102-460 | GROSS WAGES | | 03/11/2026 | | 401.92 | | |
| | 001-102-465 | RETIREMENT MATCHING | | 03/11/2026 | | 591.64 | | |
| | 001-102-466 | FICA MATCHING | | 03/11/2026 | | 197.81 | | |
| | 001-102-466 | MEDICARE MATCHING | | 03/11/2026 | | 46.27 | | |
| | 001-102-468 | SUN LIFE (2) DENTAL/VISION | | 03/11/2026 | | 32.76 | | |
| | 001-102-468 | UMR(2)ELECTED OFFICIAL MEDICAL | | 03/11/2026 | | 280.00 | | |
| | 001-103-400 | GROSS WAGES | | 03/11/2026 | | 9,334.61 | | |
| | 001-103-410 | GROSS WAGES | | 03/11/2026 | | 61,937.74 | | |
| | 001-103-465 | RETIREMENT MATCHING | | 03/11/2026 | | 13,114.10 | | |
| | 001-103-466 | FICA MATCHING | | 03/11/2026 | | 4,222.66 | | |
| | 001-103-466 | MEDICARE MATCHING | | 03/11/2026 | | 987.56 | | |
| | 001-103-468 | UMR (2) EMP/CHILD MED. | | 03/11/2026 | | 1,750.00 | | |
| | 001-103-468 | UMR (2) FAMILY MEDICAL | | 03/11/2026 | | 1,400.00 | | |
| | 001-103-468 | UMR (2) EMP. MEDICAL | | 03/11/2026 | | 3,150.00 | | |
| | 001-103-468 | SUN LIFE (2) DENTAL/VISION/LIF | | 03/11/2026 | | 983.04 | | |
| | 001-103-468 | UMR (2) EMP/SP MED. | | 03/11/2026 | | 2,100.00 | | |
| | 001-103-468 | UMR (2) ELECTED OFF/CHILD MED | | 03/11/2026 | | 350.00 | | |
| | 001-103-469 | STATE UNEMPLOYMENT | | 03/11/2026 | | 122.94 | | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 263214 | 03/11/2026 | 03/11/2026 | 1546 | | 1,124,812.65 | (CONTINUED) |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-104-400 | GROSS WAGES | | 03/11/2026 | | 8,719.24 | | |
| | 001-104-402 | GROSS WAGES | | 03/11/2026 | | 37,797.04 | | |
| | 001-104-465 | RETIREMENT MATCHING | | 03/11/2026 | | 8,471.93 | | |
| | 001-104-466 | FICA MATCHING | | 03/11/2026 | | 2,816.28 | | |
| | 001-104-466 | MEDICARE MATCHING | | 03/11/2026 | | 658.68 | | |
| | 001-104-468 | UMR (2) EMP/CHILD MED. | | 03/11/2026 | | 1,400.00 | | |
| | 001-104-468 | UMR (2) EMP. MEDICAL | | 03/11/2026 | | 5,250.00 | | |
| | 001-104-468 | SUN LIFE (2) DENTAL/VISION/LIF | | 03/11/2026 | | 737.28 | | |
| | 001-104-468 | SUN LIFE (2) OFF FAMILY MED | | 03/11/2026 | | 350.00 | | |
| | 001-104-468 | SUN LIFE (2) DENTAL/VISION | | 03/11/2026 | | 40.96 | | |
| | 001-104-469 | STATE UNEMPLOYMENT | | 03/11/2026 | | 83.20 | | |
| | 001-120-401 | GROSS WAGES | | 03/11/2026 | | 7,119.48 | | |
| | 001-120-404 | GROSS WAGES | | 03/11/2026 | | 3,087.03 | | |
| | 001-120-465 | RETIREMENT MATCHING | | 03/11/2026 | | 1,877.99 | | |
| | 001-120-466 | FICA MATCHING | | 03/11/2026 | | 630.06 | | |
| | 001-120-466 | MEDICARE MATCHING | | 03/11/2026 | | 147.36 | | |
| | 001-120-468 | UMR (2) EMP. MEDICAL | | 03/11/2026 | | 700.00 | | |
| | 001-120-468 | SUN LIFE (2) DENTAL/VISION/LIF | | 03/11/2026 | | 40.96 | | |
| | 001-120-469 | STATE UNEMPLOYMENT | | 03/11/2026 | | 4.22 | | |
| | 001-121-401 | GROSS WAGES | | 03/11/2026 | | 4,308.70 | | |
| | 001-121-404 | GROSS WAGES | | 03/11/2026 | | 9,408.08 | | |
| | 001-121-465 | RETIREMENT MATCHING | | 03/11/2026 | | 2,523.88 | | |
| | 001-121-466 | FICA MATCHING | | 03/11/2026 | | 811.41 | | |
| | 001-121-466 | MEDICARE MATCHING | | 03/11/2026 | | 189.77 | | |
| | 001-121-468 | UMR (2) EMP/CHILD MED. | | 03/11/2026 | | 350.00 | | |
| | 001-121-468 | UMR (2) FAMILY MEDICAL | | 03/11/2026 | | 350.00 | | |
| | 001-121-468 | UMR (2) EMP. MEDICAL | | 03/11/2026 | | 700.00 | | |
| | 001-121-468 | SUN LIFE (2) DENTAL/VISION/LIF | | 03/11/2026 | | 163.84 | | |
| | 001-121-469 | STATE UNEMPLOYMENT | | 03/11/2026 | | 8.02 | | |
| | 001-122-401 | GROSS WAGES | | 03/11/2026 | | 4,172.22 | | |
| | 001-122-404 | GROSS WAGES | | 03/11/2026 | | 3,132.00 | | |
| | 001-122-465 | RETIREMENT MATCHING | | 03/11/2026 | | 1,343.98 | | |
| | 001-122-466 | FICA MATCHING | | 03/11/2026 | | 436.56 | | |
| | 001-122-466 | MEDICARE MATCHING | | 03/11/2026 | | 102.10 | | |
| | 001-122-468 | UMR (2) EMP/CHILD MED. | | 03/11/2026 | | 350.00 | | |
| | 001-122-468 | UMR (2) EMP. MEDICAL | | 03/11/2026 | | 350.00 | | |
| | 001-122-468 | SUN LIFE (2) DENTAL/VISION/LIF | | 03/11/2026 | | 81.92 | | |
| | 001-122-469 | STATE UNEMPLOYMENT | | 03/11/2026 | | 5.32 | | |
| | 001-151-401 | GROSS WAGES | | 03/11/2026 | | 2,692.31 | | |
| | 001-151-430 | GROSS WAGES | | 03/11/2026 | | 14,083.25 | | |
| | 001-151-465 | RETIREMENT MATCHING | | 03/11/2026 | | 3,086.71 | | |
| | 001-151-466 | FICA MATCHING | | 03/11/2026 | | 1,034.10 | | |
| | 001-151-466 | MEDICARE MATCHING | | 03/11/2026 | | 241.83 | | |
| | 001-151-468 | UMR (2) EMP. MEDICAL | | 03/11/2026 | | 3,150.00 | | |
| | 001-151-468 | SUN LIFE (2) DENTAL/VISION/LIF | | 03/11/2026 | | 409.60 | | |
| | 001-151-468 | UMR (2) EMP/SP MED. | | 03/11/2026 | | 350.00 | | |
| | 001-151-469 | STATE UNEMPLOYMENT | | 03/11/2026 | | 41.17 | | |
| | 001-152-402 | GROSS WAGES | | 03/11/2026 | | 8,868.86 | | |
| | 001-152-408 | GROSS WAGES | | 03/11/2026 | | 4,305.40 | | |
| | 001-152-465 | RETIREMENT MATCHING | | 03/11/2026 | | 2,424.06 | | |
| | 001-152-466 | FICA MATCHING | | 03/11/2026 | | 803.62 | | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------|---------|--------------------------------|------------|--------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 263214 | 03/11/2026 | 03/11/2026 | 1546 | | 1,124,812.65 | (CONTINUED) |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 001-152-466 | | MEDICARE MATCHING | | 03/11/2026 | | 187.95 | |
| | 001-152-468 | | UMR (2) EMP. MEDICAL | | 03/11/2026 | | 1,050.00 | |
| | 001-152-468 | | SUN LIFE (2) DENTAL/VISION/LIF | | 03/11/2026 | | 163.84 | |
| | 001-152-468 | | UMR (2) EMP/SP MED. | | 03/11/2026 | | 350.00 | |
| | 001-152-469 | | STATE UNEMPLOYMENT | | 03/11/2026 | | 18.94 | |
| | 001-154-401 | | GROSS WAGES | | 03/11/2026 | | 957.82 | |
| | 001-154-402 | | GROSS WAGES | | 03/11/2026 | | 1,509.71 | |
| | 001-154-465 | | RETIREMENT MATCHING | | 03/11/2026 | | 454.03 | |
| | 001-154-466 | | FICA MATCHING | | 03/11/2026 | | 152.24 | |
| | 001-154-466 | | MEDICARE MATCHING | | 03/11/2026 | | 35.61 | |
| | 001-154-468 | | UMR (2) EMP. MEDICAL | | 03/11/2026 | | 350.00 | |
| | 001-154-468 | | SUN LIFE (2) DENTAL/VISION/LIF | | 03/11/2026 | | 40.96 | |
| | 001-154-469 | | STATE UNEMPLOYMENT | | 03/11/2026 | | 6.13 | |
| | 001-160-411 | | GROSS WAGES | | 03/11/2026 | | 1,379.31 | |
| | 001-160-412 | | GROSS WAGES | | 03/11/2026 | | 5,516.96 | |
| | 001-160-454 | | GROSS WAGES | | 03/11/2026 | | 3,350.00 | |
| | 001-160-465 | | RETIREMENT MATCHING | | 03/11/2026 | | 1,885.31 | |
| | 001-160-466 | | FICA MATCHING | | 03/11/2026 | | 617.93 | |
| | 001-160-466 | | MEDICARE MATCHING | | 03/11/2026 | | 144.51 | |
| | 001-160-468 | | UMR (2) EMP/CHILD MED. | | 03/11/2026 | | 350.00 | |
| | 001-160-468 | | UMR (2) EMP. MEDICAL | | 03/11/2026 | | 350.00 | |
| | 001-160-468 | | SUN LIFE (2) DENTAL/VISION/LIF | | 03/11/2026 | | 81.92 | |
| | 001-160-468 | | SUN LIFE (2) DENTAL/VISION | | 03/11/2026 | | 27.35 | |
| | 001-160-468 | | UMR(2)ELECTED OFF/SPOUSE MED. | | 03/11/2026 | | 233.68 | |
| | 001-160-469 | | STATE UNEMPLOYMENT | | 03/11/2026 | | 16.83 | |
| | 001-161-405 | | GROSS WAGES | | 03/11/2026 | | 12,768.86 | |
| | 001-161-454 | | GROSS WAGES | | 03/11/2026 | | 401.92 | |
| | 001-161-465 | | RETIREMENT MATCHING | | 03/11/2026 | | 2,423.42 | |
| | 001-161-466 | | FICA MATCHING | | 03/11/2026 | | 772.05 | |
| | 001-161-466 | | MEDICARE MATCHING | | 03/11/2026 | | 180.55 | |
| | 001-161-468 | | UMR (2) EMP/CHILD MED. | | 03/11/2026 | | 350.00 | |
| | 001-161-468 | | UMR (2) FAMILY MEDICAL | | 03/11/2026 | | 350.00 | |
| | 001-161-468 | | UMR (2) EMP. MEDICAL | | 03/11/2026 | | 350.00 | |
| | 001-161-468 | | SUN LIFE (2) DENTAL/VISION/LIF | | 03/11/2026 | | 204.80 | |
| | 001-161-468 | | SUN LIFE (2) DENTAL/VISION | | 03/11/2026 | | 4.10 | |
| | 001-161-468 | | UMR (2) EMP/SP MED. | | 03/11/2026 | | 700.00 | |
| | 001-161-468 | | UMR(2)ELECTED OFFICIAL MEDICAL | | 03/11/2026 | | 35.00 | |
| | 001-161-469 | | STATE UNEMPLOYMENT | | 03/11/2026 | | 30.14 | |
| | 001-162-411 | | GROSS WAGES | | 03/11/2026 | | 13,980.50 | |
| | 001-162-454 | | GROSS WAGES | | 03/11/2026 | | 401.92 | |
| | 001-162-465 | | RETIREMENT MATCHING | | 03/11/2026 | | 2,646.37 | |
| | 001-162-466 | | FICA MATCHING | | 03/11/2026 | | 837.11 | |
| | 001-162-466 | | MEDICARE MATCHING | | 03/11/2026 | | 195.77 | |
| | 001-162-468 | | UMR (2) EMP/CHILD MED. | | 03/11/2026 | | 1,050.00 | |
| | 001-162-468 | | UMR (2) FAMILY MEDICAL | | 03/11/2026 | | 700.00 | |
| | 001-162-468 | | SUN LIFE (2) DENTAL/VISION/LIF | | 03/11/2026 | | 204.80 | |
| | 001-162-468 | | SUN LIFE (2) DENTAL/VISION | | 03/11/2026 | | 4.10 | |
| | 001-162-468 | | UMR(2)ELECTED OFFICIAL MEDICAL | | 03/11/2026 | | 35.00 | |
| | 001-162-469 | | STATE UNEMPLOYMENT | | 03/11/2026 | | 32.13 | |
| | 001-163-402 | | GROSS WAGES | | 03/11/2026 | | 3,385.68 | |
| | 001-163-405 | | GROSS WAGES | | 03/11/2026 | | 10,043.42 | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 263214 | 03/11/2026 | 03/11/2026 | 1546 | | 1,124,812.65 | (CONTINUED) |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-163-465 | RETIREMENT MATCHING | | 03/11/2026 | | 2,470.94 | | |
| | 001-163-466 | FICA MATCHING | | 03/11/2026 | | 757.69 | | |
| | 001-163-466 | MEDICARE MATCHING | | 03/11/2026 | | 177.21 | | |
| | 001-163-469 | STATE UNEMPLOYMENT | | 03/11/2026 | | 23.58 | | |
| | 001-165-454 | GROSS WAGES | | 03/11/2026 | | 400.00 | | |
| | 001-165-465 | RETIREMENT MATCHING | | 03/11/2026 | | 73.60 | | |
| | 001-165-466 | FICA MATCHING | | 03/11/2026 | | 23.93 | | |
| | 001-165-466 | MEDICARE MATCHING | | 03/11/2026 | | 5.60 | | |
| | 001-165-468 | SUN LIFE (2) DENTAL/VISION | | 03/11/2026 | | 3.27 | | |
| | 001-165-468 | UMR(2)ELECTED OFF/SPOUSE MED. | | 03/11/2026 | | 27.90 | | |
| | 001-166-402 | GROSS WAGES | | 03/11/2026 | | 23,350.18 | | |
| | 001-166-405 | GROSS WAGES | | 03/11/2026 | | 1,693.49 | | |
| | 001-166-413 | GROSS WAGES | | 03/11/2026 | | 8,615.36 | | |
| | 001-166-465 | RETIREMENT MATCHING | | 03/11/2026 | | 5,881.70 | | |
| | 001-166-466 | FICA MATCHING | | 03/11/2026 | | 2,030.49 | | |
| | 001-166-466 | MEDICARE MATCHING | | 03/11/2026 | | 474.87 | | |
| | 001-166-468 | UMR (2) EMP/CHILD MED. | | 03/11/2026 | | 700.00 | | |
| | 001-166-468 | UMR (2) EMP. MEDICAL | | 03/11/2026 | | 3,850.00 | | |
| | 001-166-468 | SUN LIFE (2) DENTAL/VISION/LIF | | 03/11/2026 | | 491.52 | | |
| | 001-166-468 | SUN LIFE (2) DENTAL/VISION | | 03/11/2026 | | 122.88 | | |
| | 001-166-468 | UMR(2)ELECTED OFFICIAL MEDICAL | | 03/11/2026 | | 350.00 | | |
| | 001-166-468 | UMR(2)ELECTED OFF/FAMILY MED. | | 03/11/2026 | | 350.00 | | |
| | 001-166-469 | STATE UNEMPLOYMENT | | 03/11/2026 | | 55.53 | | |
| | 001-167-400 | GROSS WAGES | | 03/11/2026 | | 1,314.71 | | |
| | 001-167-402 | GROSS WAGES | | 03/11/2026 | | 4,970.77 | | |
| | 001-167-465 | RETIREMENT MATCHING | | 03/11/2026 | | 1,175.89 | | |
| | 001-167-466 | FICA MATCHING | | 03/11/2026 | | 357.45 | | |
| | 001-167-466 | MEDICARE MATCHING | | 03/11/2026 | | 83.59 | | |
| | 001-167-468 | SUN LIFE (2) DENTAL/VISION/LIF | | 03/11/2026 | | 81.92 | | |
| | 001-167-468 | SUN LIFE (2) DENTAL/VISION | | 03/11/2026 | | 40.96 | | |
| | 001-167-468 | UMR (2) EMP/SP MED. | | 03/11/2026 | | 1,050.00 | | |
| | 001-167-469 | STATE UNEMPLOYMENT | | 03/11/2026 | | 6.31 | | |
| | 001-168-402 | GROSS WAGES | | 03/11/2026 | | 28,292.20 | | |
| | 001-168-465 | RETIREMENT MATCHING | | 03/11/2026 | | 5,205.76 | | |
| | 001-168-466 | FICA MATCHING | | 03/11/2026 | | 1,685.04 | | |
| | 001-168-466 | MEDICARE MATCHING | | 03/11/2026 | | 394.09 | | |
| | 001-168-468 | UMR (2) EMP/CHILD MED. | | 03/11/2026 | | 1,300.54 | | |
| | 001-168-468 | UMR (2) FAMILY MEDICAL | | 03/11/2026 | | 335.12 | | |
| | 001-168-468 | UMR (2) EMP. MEDICAL | | 03/11/2026 | | 1,384.28 | | |
| | 001-168-468 | SUN LIFE (2) DENTAL/VISION/LIF | | 03/11/2026 | | 353.42 | | |
| | 001-168-469 | STATE UNEMPLOYMENT | | 03/11/2026 | | 31.72 | | |
| | 001-169-402 | GROSS WAGES | | 03/11/2026 | | 1,669.60 | | |
| | 001-169-405 | GROSS WAGES | | 03/11/2026 | | 5,434.40 | | |
| | 001-169-465 | RETIREMENT MATCHING | | 03/11/2026 | | 1,307.14 | | |
| | 001-169-466 | FICA MATCHING | | 03/11/2026 | | 425.35 | | |
| | 001-169-466 | MEDICARE MATCHING | | 03/11/2026 | | 99.47 | | |
| | 001-169-468 | UMR (2) EMP. MEDICAL | | 03/11/2026 | | 350.00 | | |
| | 001-169-468 | SUN LIFE (2) DENTAL/VISION/LIF | | 03/11/2026 | | 40.96 | | |
| | 001-169-468 | SUN LIFE (2) DENTAL/VISION | | 03/11/2026 | | 40.96 | | |
| | 001-169-468 | UMR(2)ELECTED OFF/FAMILY MED. | | 03/11/2026 | | 350.00 | | |
| | 001-169-469 | STATE UNEMPLOYMENT | | 03/11/2026 | | 4.14 | | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 263214 | 03/11/2026 | 03/11/2026 | 1546 | | 1,124,812.65 | (CONTINUED) |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-180-459 | GROSS WAGES | | 03/11/2026 | | 2,860.00 | | |
| | 001-180-466 | FICA MATCHING | | 03/11/2026 | | 177.32 | | |
| | 001-180-466 | MEDICARE MATCHING | | 03/11/2026 | | 41.47 | | |
| | 001-180-469 | STATE UNEMPLOYMENT | | 03/11/2026 | | 3.85 | | |
| | 001-200-400 | GROSS WAGES | | 03/11/2026 | | 5,346.15 | | |
| | 001-200-402 | GROSS WAGES | | 03/11/2026 | | 236,982.01 | | |
| | 001-200-431 | GROSS WAGES | | 03/11/2026 | | 5,860.16 | | |
| | 001-200-465 | RETIREMENT MATCHING | | 03/11/2026 | | 45,539.28 | | |
| | 001-200-466 | FICA MATCHING | | 03/11/2026 | | 14,967.21 | | |
| | 001-200-466 | MEDICARE MATCHING | | 03/11/2026 | | 3,500.36 | | |
| | 001-200-468 | UMR (2) EMP/CHILD MED. | | 03/11/2026 | | 7,350.00 | | |
| | 001-200-468 | UMR (2) FAMILY MEDICAL | | 03/11/2026 | | 4,375.00 | | |
| | 001-200-468 | UMR (2) EMP. MEDICAL | | 03/11/2026 | | 12,600.00 | | |
| | 001-200-468 | SUN LIFE (2) DENTAL/VISION/LIF | | 03/11/2026 | | 2,887.68 | | |
| | 001-200-468 | SUN LIFE (2) DENTAL/VISION | | 03/11/2026 | | 40.96 | | |
| | 001-200-468 | UMR (2) EMP/SP MED. | | 03/11/2026 | | 1,400.00 | | |
| | 001-200-469 | STATE UNEMPLOYMENT | | 03/11/2026 | | 227.91 | | |
| | 001-220-402 | GROSS WAGES | | 03/11/2026 | | 133,883.42 | | |
| | 001-220-465 | RETIREMENT MATCHING | | 03/11/2026 | | 24,634.54 | | |
| | 001-220-466 | FICA MATCHING | | 03/11/2026 | | 8,157.57 | | |
| | 001-220-466 | MEDICARE MATCHING | | 03/11/2026 | | 1,907.84 | | |
| | 001-220-468 | UMR (2) EMP/CHILD MED. | | 03/11/2026 | | 1,050.00 | | |
| | 001-220-468 | UMR (2) FAMILY MEDICAL | | 03/11/2026 | | 700.00 | | |
| | 001-220-468 | UMR (2) EMP. MEDICAL | | 03/11/2026 | | 18,900.00 | | |
| | 001-220-468 | SUN LIFE (2) DENTAL/VISION/LIF | | 03/11/2026 | | 2,744.32 | | |
| | 001-220-468 | UMR (2) EMP/SP MED. | | 03/11/2026 | | 700.00 | | |
| | 001-220-469 | STATE UNEMPLOYMENT | | 03/11/2026 | | 316.25 | | |
| | 001-262-461 | GROSS WAGES | | 03/11/2026 | | 78,296.50 | | |
| | 001-262-465 | RETIREMENT MATCHING | | 03/11/2026 | | 14,406.56 | | |
| | 001-262-466 | FICA MATCHING | | 03/11/2026 | | 4,757.35 | | |
| | 001-262-466 | MEDICARE MATCHING | | 03/11/2026 | | 1,112.61 | | |
| | 001-262-468 | UMR ELECTED OFF/CHILD MED. | | 03/11/2026 | | 700.00 | | |
| | 001-262-468 | UMR ELECTED OFF/FAMILY MED. | | 03/11/2026 | | 2,100.00 | | |
| | 001-262-468 | SUN LIFE ELECTDENTAL/VIS/LIFE | | 03/11/2026 | | 327.64 | | |
| | 001-265-401 | GROSS WAGES | | 03/11/2026 | | 3,790.45 | | |
| | 001-265-402 | GROSS WAGES | | 03/11/2026 | | 11,491.10 | | |
| | 001-265-465 | RETIREMENT MATCHING | | 03/11/2026 | | 2,811.80 | | |
| | 001-265-466 | FICA MATCHING | | 03/11/2026 | | 903.20 | | |
| | 001-265-466 | MEDICARE MATCHING | | 03/11/2026 | | 211.23 | | |
| | 001-265-468 | UMR (2) EMP/CHILD MED. | | 03/11/2026 | | 700.00 | | |
| | 001-265-468 | UMR (2) FAMILY MEDICAL | | 03/11/2026 | | 350.00 | | |
| | 001-265-468 | UMR (2) EMP. MEDICAL | | 03/11/2026 | | 1,050.00 | | |
| | 001-265-468 | SUN LIFE (2) DENTAL/VISION/LIF | | 03/11/2026 | | 245.76 | | |
| | 001-265-469 | STATE UNEMPLOYMENT | | 03/11/2026 | | 27.46 | | |
| | 001-450-404 | GROSS WAGES | | 03/11/2026 | | 2,889.60 | | |
| | 001-450-409 | GROSS WAGES | | 03/11/2026 | | 895.52 | | |
| | 001-450-465 | RETIREMENT MATCHING | | 03/11/2026 | | 696.46 | | |
| | 001-450-466 | FICA MATCHING | | 03/11/2026 | | 233.18 | | |
| | 001-450-466 | MEDICARE MATCHING | | 03/11/2026 | | 54.55 | | |
| | 001-450-468 | UMR (2) EMP. MEDICAL | | 03/11/2026 | | 700.00 | | |
| | 001-450-468 | SUN LIFE (2) DENTAL/VISION/LIF | | 03/11/2026 | | 81.92 | | |

Docket of Claims
 Release date from 03/11/2026 thru 03/11/2026

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------------------|--------------|--------------|--------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 263214 | 03/11/2026 | 03/11/2026 | 1546 | | 1,124,812.65 | (CONTINUED) |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-450-469 | STATE UNEMPLOYMENT | | | 03/11/2026 | | | 9.40 |
| FUND TOTAL | 1 Claims | 1546 to 1546 Checks | 1 Total | 1,124,812.65 | Manual | | Held | Total 1,124,812.65 |

Docket of Claims
Release date from 03/11/2026 thru 03/11/2026

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|------------|------------------|--------------|--------------|----------------------|
| 012 | PAYROLL CLEARING FUND | 263215 | 03/11/2026 | 03/11/2026 | 66 | | 16,756.40 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 012-190-401 | | GROSS WAGES | | 03/11/2026 | | 4,093.31 | |
| | 012-190-404 | | GROSS WAGES | | 03/11/2026 | | 7,519.61 | |
| | 012-190-465 | | RETIREMENT MATCHING | | 03/11/2026 | | 2,067.07 | |
| | 012-190-466 | | FICA MATCHING | | 03/11/2026 | | 724.55 | |
| | 012-190-466 | | MEDICARE MATCHING | | 03/11/2026 | | 169.45 | |
| | 012-190-468 | | UMR (2) EMP/CHILD MED. | | 03/11/2026 | | 700.00 | |
| | 012-190-468 | | UMR (2) FAMILY MEDICAL | | 03/11/2026 | | 350.00 | |
| | 012-190-468 | | UMR (2) EMP. MEDICAL | | 03/11/2026 | | 350.00 | |
| | 012-190-468 | | SUN LIFE (2) DENTAL/VISION/LIF | | 03/11/2026 | | 163.84 | |
| | 012-190-469 | | STATE UNEMPLOYMENT | | 03/11/2026 | | 18.57 | |
| | 012-190-486 | | GROSS WAGES | | 03/11/2026 | | 600.00 | |
| FUND TOTAL | 12 Claims | 66 to | 66 Checks | 1 Total | 16,756.40 Manual | Held | Total | 16,756.40 |

Docket of Claims
Release date from 03/11/2026 thru 03/11/2026

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|--------------------------------|--------------|------------|------------------|--------------|--------------|----------------------|
| 097 | PAYROLL CLEARING FUND | 263216 | 03/11/2026 | 03/11/2026 | 51 | | 37,204.05 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 097-200-431 | GROSS WAGES | | | 03/11/2026 | | 26,572.54 | |
| | 097-200-465 | RETIREMENT MATCHING | | | 03/11/2026 | | 4,889.34 | |
| | 097-200-466 | FICA MATCHING | | | 03/11/2026 | | 1,596.87 | |
| | 097-200-466 | MEDICARE MATCHING | | | 03/11/2026 | | 373.46 | |
| | 097-200-468 | UMR (2) FAMILY MEDICAL | | | 03/11/2026 | | 525.00 | |
| | 097-200-468 | UMR (2) EMP. MEDICAL | | | 03/11/2026 | | 2,100.00 | |
| | 097-200-468 | SUN LIFE (2) DENTAL/VISION/LIF | | | 03/11/2026 | | 389.12 | |
| | 097-200-468 | UMR (2) EMP/SP MED. | | | 03/11/2026 | | 700.00 | |
| | 097-200-469 | STATE UNEMPLOYMENT | | | 03/11/2026 | | 57.72 | |
| FUND TOTAL | 97 Claims | 51 to | 51 Checks | 1 Total | 37,204.05 Manual | Held | Total | 37,204.05 |

Docket of Claims
 Release date from 03/11/2026 thru 03/11/2026

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | | |
|-----------------------|-----------------------|---------|---------------------|------------|--------------|--------------|---------------|----------------------|-------|--------|
| 104 | PAYROLL CLEARING FUND | 263217 | 03/11/2026 | 03/11/2026 | 19 | | 116.13 | | | |
| | Account Number | | Description | | Invoice # | Date | P.O. | Amount | | |
| | 104-131-414 | | GROSS WAGES | | | 03/11/2026 | | 91.95 | | |
| | 104-131-465 | | RETIREMENT MATCHING | | | 03/11/2026 | | 16.92 | | |
| | 104-131-466 | | FICA MATCHING | | | 03/11/2026 | | 5.70 | | |
| | 104-131-466 | | MEDICARE MATCHING | | | 03/11/2026 | | 1.33 | | |
| | 104-131-469 | | STATE UNEMPLOYMENT | | | 03/11/2026 | | .23 | | |
| FUND TOTAL 104 Claims | | 19 | to | 19 Checks | 1 | Total | 116.13 Manual | Held | Total | 116.13 |

Docket of Claims
 Release date from 03/11/2026 thru 03/11/2026

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|--------------------------------|--------------|------------|-----------------|--------------|--------------|----------------------|
| 125 | PAYROLL CLEARING FUND | 263219 | 03/11/2026 | 03/11/2026 | 14 | | 1,547.03 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 125-251-401 | GROSS WAGES | | | 03/11/2026 | | 480.77 | |
| | 125-251-465 | RETIREMENT MATCHING | | | 03/11/2026 | | 171.26 | |
| | 125-251-466 | FICA MATCHING | | | 03/11/2026 | | 75.54 | |
| | 125-251-466 | MEDICARE MATCHING | | | 03/11/2026 | | 17.69 | |
| | 125-251-468 | UMR (2) EMP. MEDICAL | | | 03/11/2026 | | 44.35 | |
| | 125-251-468 | SUN LIFE (2) DENTAL/VISION/LIF | | | 03/11/2026 | | 5.19 | |
| | 125-251-469 | STATE UNEMPLOYMENT | | | 03/11/2026 | | 2.23 | |
| | 125-251-485 | GROSS WAGES | | | 03/11/2026 | | 750.00 | |
| FUND TOTAL | 125 Claims | 14 to | 14 Checks | 1 Total | 1,547.03 Manual | Held | Total | 1,547.03 |

Docket of Claims
Release date from 03/11/2026 thru 03/11/2026

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|--------------------------------|--------------|------------|-------------------|--------------|--------------|----------------------|
| 150 | PAYROLL CLEARING FUND | 263220 | 03/11/2026 | 03/11/2026 | 285 | | 148,850.98 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-401 | GROSS WAGES | | | 03/11/2026 | | 5,315.62 | |
| | 150-300-420 | GROSS WAGES | | | 03/11/2026 | | 73,161.00 | |
| | 150-300-465 | RETIREMENT MATCHING | | | 03/11/2026 | | 14,439.68 | |
| | 150-300-466 | FICA MATCHING | | | 03/11/2026 | | 4,731.80 | |
| | 150-300-466 | MEDICARE MATCHING | | | 03/11/2026 | | 1,106.65 | |
| | 150-300-468 | UMR (2) EMP/CHILD MED. | | | 03/11/2026 | | 1,400.00 | |
| | 150-300-468 | UMR (2) EMP. MEDICAL | | | 03/11/2026 | | 14,000.00 | |
| | 150-300-468 | SUN LIFE (2) DENTAL/VISION/LIF | | | 03/11/2026 | | 1,925.12 | |
| | 150-300-468 | UMR (2) EMP/SP MED. | | | 03/11/2026 | | 1,750.00 | |
| | 150-300-469 | STATE UNEMPLOYMENT | | | 03/11/2026 | | 181.66 | |
| | 150-301-401 | GROSS WAGES | | | 03/11/2026 | | 4,456.40 | |
| | 150-301-402 | GROSS WAGES | | | 03/11/2026 | | 17,626.31 | |
| | 150-301-465 | RETIREMENT MATCHING | | | 03/11/2026 | | 4,063.22 | |
| | 150-301-466 | FICA MATCHING | | | 03/11/2026 | | 1,328.11 | |
| | 150-301-466 | MEDICARE MATCHING | | | 03/11/2026 | | 310.61 | |
| | 150-301-468 | UMR (2) EMP/CHILD MED. | | | 03/11/2026 | | 962.50 | |
| | 150-301-468 | UMR (2) FAMILY MEDICAL | | | 03/11/2026 | | 350.00 | |
| | 150-301-468 | UMR (2) EMP. MEDICAL | | | 03/11/2026 | | 1,400.00 | |
| | 150-301-468 | SUN LIFE (2) DENTAL/VISION/LIF | | | 03/11/2026 | | 317.44 | |
| | 150-301-469 | STATE UNEMPLOYMENT | | | 03/11/2026 | | 24.86 | |
| FUND TOTAL | 150 Claims | 285 to | 285 Checks | 1 Total | 148,850.98 Manual | Held | Total | 148,850.98 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|---------|--------------------------------|------------|--------------|------------------|--------------|----------------------|
| 160 | PAYROLL CLEARING FUND | 263221 | 03/11/2026 | 03/11/2026 | 27 | | 14,691.44 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 160-300-401 | | GROSS WAGES | | 03/11/2026 | | 8,252.87 | |
| | 160-300-420 | | GROSS WAGES | | 03/11/2026 | | 2,500.00 | |
| | 160-300-465 | | RETIREMENT MATCHING | | 03/11/2026 | | 1,978.52 | |
| | 160-300-466 | | FICA MATCHING | | 03/11/2026 | | 627.90 | |
| | 160-300-466 | | MEDICARE MATCHING | | 03/11/2026 | | 146.85 | |
| | 160-300-468 | | UMR (2) FAMILY MEDICAL | | 03/11/2026 | | 700.00 | |
| | 160-300-468 | | SUN LIFE (2) DENTAL/VISION/LIF | | 03/11/2026 | | 122.88 | |
| | 160-300-468 | | UMR (2) EMP/SP MED. | | 03/11/2026 | | 350.00 | |
| | 160-300-469 | | STATE UNEMPLOYMENT | | 03/11/2026 | | 12.42 | |
| FUND TOTAL 160 | Claims | 27 | to | 27 Checks | 1 Total | 14,691.44 Manual | Held | Total 14,691.44 |

Docket of Claims
 Release date from 03/11/2026 thru 03/11/2026

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|---------|---------------------|------------|--------------|-----------------|--------------|----------------------|
| 185 | PAYROLL CLEARING FUND | 263223 | 03/11/2026 | 03/11/2026 | 47 | | 1,146.72 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 185-163-402 | | GROSS WAGES | | 03/11/2026 | | 910.61 | |
| | 185-163-465 | | RETIREMENT MATCHING | | 03/11/2026 | | 167.55 | |
| | 185-163-466 | | FICA MATCHING | | 03/11/2026 | | 54.24 | |
| | 185-163-466 | | MEDICARE MATCHING | | 03/11/2026 | | 12.68 | |
| | 185-163-469 | | STATE UNEMPLOYMENT | | 03/11/2026 | | 1.64 | |
| FUND TOTAL 185 | Claims | 47 | to | 47 Checks | 1 Total | 1,146.72 Manual | Held | Total 1,146.72 |

Docket of Claims
Release date from 03/11/2026 thru 03/11/2026

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|---------|---------------------|------------|--------------|-----------------|--------------|----------------------|
| 186 | PAYROLL CLEARING FUND | 263224 | 03/11/2026 | 03/11/2026 | 34 | | 1,016.66 | |
| | Account Number | | Description | | Invoice # | Date P.O. | Amount | |
| | 186-163-401 | | GROSS WAGES | | | 03/11/2026 | 461.72 | |
| | 186-163-405 | | GROSS WAGES | | | 03/11/2026 | 346.25 | |
| | 186-163-465 | | RETIREMENT MATCHING | | | 03/11/2026 | 148.67 | |
| | 186-163-466 | | FICA MATCHING | | | 03/11/2026 | 47.57 | |
| | 186-163-466 | | MEDICARE MATCHING | | | 03/11/2026 | 11.13 | |
| | 186-163-469 | | STATE UNEMPLOYMENT | | | 03/11/2026 | 1.32 | |
| FUND TOTAL 186 | Claims | 34 | to | 34 Checks | 1 Total | 1,016.66 Manual | Held | Total 1,016.66 |

Docket of Claims
Release date from 03/11/2026 thru 03/11/2026

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------|-----------|---------------------|-----------------|--------------|--------------|--------------|----------------------|
| 187 | PAYROLL CLEARING FUND | 263225 | 03/11/2026 | 03/11/2026 | 21 | | 2,952.98 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 187-163-402 | | GROSS WAGES | | 03/11/2026 | | 2,346.16 | |
| | 187-163-465 | | RETIREMENT MATCHING | | 03/11/2026 | | 431.69 | |
| | 187-163-466 | | FICA MATCHING | | 03/11/2026 | | 137.45 | |
| | 187-163-466 | | MEDICARE MATCHING | | 03/11/2026 | | 32.14 | |
| | 187-163-469 | | STATE UNEMPLOYMENT | | 03/11/2026 | | 5.54 | |
| FUND TOTAL 187 Claims | 21 to | 21 Checks | 1 Total | 2,952.98 Manual | | Held | Total | 2,952.98 |

Docket of Claims
 Release date from 03/11/2026 thru 03/11/2026

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|---------|---------------------|------------|--------------|-----------------|--------------|----------------------|
| 190 | PAYROLL CLEARING FUND | 263226 | 03/11/2026 | 03/11/2026 | 32 | | 4,126.68 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 190-163-401 | | GROSS WAGES | | 03/11/2026 | | 2,269.20 | |
| | 190-163-402 | | GROSS WAGES | | 03/11/2026 | | 1,008.25 | |
| | 190-163-465 | | RETIREMENT MATCHING | | 03/11/2026 | | 603.05 | |
| | 190-163-466 | | FICA MATCHING | | 03/11/2026 | | 195.52 | |
| | 190-163-466 | | MEDICARE MATCHING | | 03/11/2026 | | 45.73 | |
| | 190-163-469 | | STATE UNEMPLOYMENT | | 03/11/2026 | | 4.93 | |
| FUND TOTAL 190 | Claims | 32 | to | 32 Checks | 1 Total | 4,126.68 Manual | Held | Total 4,126.68 |

Docket of Claims
Release date from 03/11/2026 thru 03/11/2026

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|---------|--------------------------------|------------|--------------|--------------|--------------|-----------------------------|
| 191 | PAYROLL CLEARING FUND | 263227 | 03/11/2026 | 03/11/2026 | 79 | | 12,780.07 | |
| | Account Number | | Description | | Invoice # | Date P.O. | Amount | |
| | 191-161-402 | | GROSS WAGES | | | 03/11/2026 | 8,884.93 | |
| | 191-161-465 | | RETIREMENT MATCHING | | | 03/11/2026 | 1,634.84 | |
| | 191-161-466 | | FICA MATCHING | | | 03/11/2026 | 546.58 | |
| | 191-161-466 | | MEDICARE MATCHING | | | 03/11/2026 | 127.83 | |
| | 191-161-468 | | UMR (2) EMP. MEDICAL | | | 03/11/2026 | 1,400.00 | |
| | 191-161-468 | | SUN LIFE (2) DENTAL/VISION/LIF | | | 03/11/2026 | 163.84 | |
| | 191-161-469 | | STATE UNEMPLOYMENT | | | 03/11/2026 | 22.05 | |
| FUND TOTAL 191 | Claims | 79 | to | 79 | Checks | 1 Total | 12,780.07 | Manual Held Total 12,780.07 |

Docket of Claims
Release date from 03/11/2026 thru 03/11/2026

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | | |
|-----------------------|-----------------------|---------|---------------------|------------|--------------|--------------|------------------|----------------------|-------|-----------|
| 697 | PAYROLL CLEARING FUND | 263228 | 03/11/2026 | 03/11/2026 | 14 | | 32,507.26 | | | |
| | Account Number | | Description | | Invoice # | Date P.O. | Amount | | | |
| | 697-101-404 | | GROSS WAGES | | | 03/11/2026 | 25,779.69 | | | |
| | 697-101-465 | | RETIREMENT MATCHING | | | 03/11/2026 | 4,743.46 | | | |
| | 697-101-466 | | FICA MATCHING | | | 03/11/2026 | 1,568.49 | | | |
| | 697-101-466 | | MEDICARE MATCHING | | | 03/11/2026 | 366.84 | | | |
| | 697-101-469 | | STATE UNEMPLOYMENT | | | 03/11/2026 | 48.78 | | | |
| FUND TOTAL 697 Claims | | 14 | to | 14 Checks | 1 | Total | 32,507.26 Manual | Held | Total | 32,507.26 |

Docket of Claims
Release date from 03/11/2026 thru 03/11/2026

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|---------|---------------------|------------|--------------|------------------|--------------|----------------------|
| 698 | PAYROLL CLEARING FUND | 263229 | 03/11/2026 | 03/11/2026 | 14 | | 25,841.47 | |
| | Account Number | | Description | | Invoice # | Date | P.O. | Amount |
| | 698-102-404 | | GROSS WAGES | | | 03/11/2026 | | 20,518.30 |
| | 698-102-465 | | RETIREMENT MATCHING | | | 03/11/2026 | | 3,775.37 |
| | 698-102-466 | | FICA MATCHING | | | 03/11/2026 | | 1,214.74 |
| | 698-102-466 | | MEDICARE MATCHING | | | 03/11/2026 | | 284.09 |
| | 698-102-469 | | STATE UNEMPLOYMENT | | | 03/11/2026 | | 48.97 |
| FUND TOTAL 698 | Claims | 14 | to | 14 Checks | 1 Total | 25,841.47 Manual | Held | Total 25,841.47 |

Docket of Claims
Release date from 03/11/2026 thru 03/11/2026

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|---------|--------------------------------|------------|--------------|-----------------|--------------|----------------------|
| 699 | PAYROLL CLEARING FUND | 263230 | 03/11/2026 | 03/11/2026 | 12 | | 2,673.82 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 699-168-402 | | GROSS WAGES | | 03/11/2026 | | 2,008.34 | |
| | 699-168-465 | | RETIREMENT MATCHING | | 03/11/2026 | | 369.53 | |
| | 699-168-466 | | FICA MATCHING | | 03/11/2026 | | 119.54 | |
| | 699-168-466 | | MEDICARE MATCHING | | 03/11/2026 | | 27.97 | |
| | 699-168-468 | | UMR (2) EMP/CHILD MED. | | 03/11/2026 | | 99.46 | |
| | 699-168-468 | | UMR (2) FAMILY MEDICAL | | 03/11/2026 | | 14.88 | |
| | 699-168-468 | | UMR (2) EMP. MEDICAL | | 03/11/2026 | | 15.72 | |
| | 699-168-468 | | SUN LIFE (2) DENTAL/VISION/LIF | | 03/11/2026 | | 15.22 | |
| | 699-168-469 | | STATE UNEMPLOYMENT | | 03/11/2026 | | 3.16 | |
| FUND TOTAL 699 | Claims | 12 | to | 12 Checks | 1 Total | 2,673.82 Manual | Held | Total 2,673.82 |

Docket of Claims
Release date from 03/11/2026 thru 03/11/2026

SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | | |
|---------------------|--------|------|----|------|--------|--------|-------|--------------|--------------|--------|-------|--------------|--------------|
| FUND 1 | Claims | 1546 | to | 1546 | Checks | 1 | Total | 1,124,812.65 | Manual | Held | Total | 1,124,812.65 | |
| FUND 12 | Claims | 66 | to | 66 | Checks | 1 | Total | 16,756.40 | Manual | Held | Total | 16,756.40 | |
| FUND 97 | Claims | 51 | to | 51 | Checks | 1 | Total | 37,204.05 | Manual | Held | Total | 37,204.05 | |
| FUND 104 | Claims | 19 | to | 19 | Checks | 1 | Total | 116.13 | Manual | Held | Total | 116.13 | |
| FUND 115 | Claims | 78 | to | 78 | Checks | 1 | Total | 4,513.91 | Manual | Held | Total | 4,513.91 | |
| FUND 125 | Claims | 14 | to | 14 | Checks | 1 | Total | 1,547.03 | Manual | Held | Total | 1,547.03 | |
| FUND 150 | Claims | 285 | to | 285 | Checks | 1 | Total | 148,850.98 | Manual | Held | Total | 148,850.98 | |
| FUND 160 | Claims | 27 | to | 27 | Checks | 1 | Total | 14,691.44 | Manual | Held | Total | 14,691.44 | |
| FUND 172 | Claims | 4 | to | 4 | Checks | 1 | Total | 4,770.50 | Manual | Held | Total | 4,770.50 | |
| FUND 185 | Claims | 47 | to | 47 | Checks | 1 | Total | 1,146.72 | Manual | Held | Total | 1,146.72 | |
| FUND 186 | Claims | 34 | to | 34 | Checks | 1 | Total | 1,016.66 | Manual | Held | Total | 1,016.66 | |
| FUND 187 | Claims | 21 | to | 21 | Checks | 1 | Total | 2,952.98 | Manual | Held | Total | 2,952.98 | |
| FUND 190 | Claims | 32 | to | 32 | Checks | 1 | Total | 4,126.68 | Manual | Held | Total | 4,126.68 | |
| FUND 191 | Claims | 79 | to | 79 | Checks | 1 | Total | 12,780.07 | Manual | Held | Total | 12,780.07 | |
| FUND 697 | Claims | 14 | to | 14 | Checks | 1 | Total | 32,507.26 | Manual | Held | Total | 32,507.26 | |
| FUND 698 | Claims | 14 | to | 14 | Checks | 1 | Total | 25,841.47 | Manual | Held | Total | 25,841.47 | |
| FUND 699 | Claims | 12 | to | 12 | Checks | 1 | Total | 2,673.82 | Manual | Held | Total | 2,673.82 | |
| Total for all Funds | | | | | | Checks | 17 | Total | 1,436,308.75 | Manual | Held | Total | 1,436,308.75 |