

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	263752	03/25/2026	03/25/2026	1871		996,627.15	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		03/25/2026		7,567.20	
	001-100-401		GROSS WAGES		03/25/2026		2,927.77	
	001-100-404		GROSS WAGES		03/25/2026		3,241.30	
	001-100-405		GROSS WAGES		03/25/2026		2,153.84	
	001-100-465		RETIREMENT MATCHING		03/25/2026		2,527.49	
	001-100-466		FICA MATCHING		03/25/2026		932.71	
	001-100-466		MEDICARE MATCHING		03/25/2026		218.14	
	001-100-468		UMR (2) EMP/CHILD MED.		03/25/2026		87.50	
	001-100-468		UMR (2) FAMILY MEDICAL		03/25/2026		350.00	
	001-100-468		SUN LIFE (2) DENTAL/VISION/LIF		03/25/2026		92.16	
	001-100-468		SUN LIFE (2) DENTAL/VISION		03/25/2026		204.80	
	001-100-468		UMR(2)ELECTED OFFICIAL MEDICAL		03/25/2026		700.00	
	001-100-468		UMR(2)ELECTED OFF/FAMILY MED.		03/25/2026		350.00	
	001-100-468		UMR(2)ELECTED OFF/SPOUSE MED.		03/25/2026		700.00	
	001-100-469		STATE UNEMPLOYMENT		03/25/2026		14.95	
	001-101-447		GROSS WAGES		03/25/2026		104.16	
	001-101-448		GROSS WAGES		03/25/2026		220.83	
	001-101-449		GROSS WAGES		03/25/2026		104.17	
	001-101-453		GROSS WAGES		03/25/2026		208.33	
	001-101-460		GROSS WAGES		03/25/2026		20.00	
	001-101-461		GROSS WAGES		03/25/2026		95.00	
	001-101-465		RETIREMENT MATCHING		03/25/2026		138.46	
	001-101-466		FICA MATCHING		03/25/2026		44.77	
	001-101-466		MEDICARE MATCHING		03/25/2026		10.47	
	001-101-468		SUN LIFE (2) DENTAL/VISION		03/25/2026		7.06	
	001-101-468		UMR(2)ELECTED OFF/SPOUSE MED.		03/25/2026		60.36	
	001-102-453		GROSS WAGES		03/25/2026		401.94	
	001-102-454		GROSS WAGES		03/25/2026		401.92	
	001-102-455		GROSS WAGES		03/25/2026		1,607.69	
	001-102-458		GROSS WAGES		03/25/2026		401.92	
	001-102-460		GROSS WAGES		03/25/2026		401.92	
	001-102-465		RETIREMENT MATCHING		03/25/2026		591.64	
	001-102-466		FICA MATCHING		03/25/2026		197.81	
	001-102-466		MEDICARE MATCHING		03/25/2026		46.27	
	001-102-468		SUN LIFE (2) DENTAL/VISION		03/25/2026		32.76	
	001-102-468		UMR(2)ELECTED OFFICIAL MEDICAL		03/25/2026		280.00	
	001-103-400		GROSS WAGES		03/25/2026		9,334.61	
	001-103-410		GROSS WAGES		03/25/2026		61,758.51	
	001-103-465		RETIREMENT MATCHING		03/25/2026		13,081.13	
	001-103-466		FICA MATCHING		03/25/2026		4,211.56	
	001-103-466		MEDICARE MATCHING		03/25/2026		984.97	
	001-103-468		UMR (2) EMP/CHILD MED.		03/25/2026		1,750.00	
	001-103-468		UMR (2) FAMILY MEDICAL		03/25/2026		1,400.00	
	001-103-468		UMR (2) EMP. MEDICAL		03/25/2026		3,150.00	
	001-103-468		SUN LIFE (2) DENTAL/VISION/LIF		03/25/2026		983.04	
	001-103-468		UMR (2) EMP/SP MED.		03/25/2026		2,100.00	
	001-103-468		UMR (2) ELECTED OFF/CHILD MED		03/25/2026		350.00	
	001-103-469		STATE UNEMPLOYMENT		03/25/2026		85.21	

Docket of Claims  
Release date from 03/25/2026 thru 03/25/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	263752	03/25/2026	03/25/2026	1871		996,627.15	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-104-400				03/25/2026		8,719.24	
	001-104-402				03/25/2026		37,532.23	
	001-104-465				03/25/2026		8,471.93	
	001-104-466				03/25/2026		2,799.87	
	001-104-466				03/25/2026		654.84	
	001-104-468				03/25/2026		1,400.00	
	001-104-468				03/25/2026		5,250.00	
	001-104-468				03/25/2026		737.28	
	001-104-468				03/25/2026		350.00	
	001-104-468				03/25/2026		40.96	
	001-104-469				03/25/2026		80.62	
	001-120-401				03/25/2026		7,119.48	
	001-120-404				03/25/2026		3,087.03	
	001-120-465				03/25/2026		1,877.99	
	001-120-466				03/25/2026		630.06	
	001-120-466				03/25/2026		147.36	
	001-120-468				03/25/2026		700.00	
	001-120-468				03/25/2026		40.96	
	001-121-401				03/25/2026		4,308.70	
	001-121-404				03/25/2026		9,408.08	
	001-121-465				03/25/2026		2,523.88	
	001-121-466				03/25/2026		811.41	
	001-121-466				03/25/2026		189.77	
	001-121-468				03/25/2026		350.00	
	001-121-468				03/25/2026		350.00	
	001-121-468				03/25/2026		700.00	
	001-121-468				03/25/2026		163.84	
	001-121-469				03/25/2026		5.61	
	001-122-401				03/25/2026		4,220.30	
	001-122-404				03/25/2026		3,152.00	
	001-122-465				03/25/2026		1,356.51	
	001-122-466				03/25/2026		440.78	
	001-122-466				03/25/2026		103.09	
	001-122-468				03/25/2026		350.00	
	001-122-468				03/25/2026		350.00	
	001-122-468				03/25/2026		81.92	
	001-151-401				03/25/2026		2,692.31	
	001-151-430				03/25/2026		14,182.80	
	001-151-465				03/25/2026		3,105.03	
	001-151-466				03/25/2026		1,040.27	
	001-151-466				03/25/2026		243.27	
	001-151-468				03/25/2026		3,150.00	
	001-151-468				03/25/2026		409.60	
	001-151-468				03/25/2026		350.00	
	001-151-469				03/25/2026		35.96	
	001-152-402				03/25/2026		8,842.42	
	001-152-408				03/25/2026		4,363.10	
	001-152-465				03/25/2026		2,429.82	
	001-152-466				03/25/2026		805.56	
	001-152-466				03/25/2026		188.40	
	001-152-468				03/25/2026		1,050.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	263752	03/25/2026	03/25/2026	1871		996,627.15	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	SUN LIFE (2) DENTAL/VISION/LIF		03/25/2026		163.84		
	001-152-468	UMR (2) EMP/SP MED.		03/25/2026		350.00		
	001-152-469	STATE UNEMPLOYMENT		03/25/2026		7.19		
	001-154-401	GROSS WAGES		03/25/2026		957.82		
	001-154-402	GROSS WAGES		03/25/2026		875.06		
	001-154-465	RETIREMENT MATCHING		03/25/2026		337.25		
	001-154-466	FICA MATCHING		03/25/2026		112.89		
	001-154-466	MEDICARE MATCHING		03/25/2026		26.40		
	001-154-468	UMR (2) EMP. MEDICAL		03/25/2026		350.00		
	001-154-468	SUN LIFE (2) DENTAL/VISION/LIF		03/25/2026		40.96		
	001-154-469	STATE UNEMPLOYMENT		03/25/2026		4.55		
	001-160-411	GROSS WAGES		03/25/2026		1,379.31		
	001-160-412	GROSS WAGES		03/25/2026		5,516.96		
	001-160-454	GROSS WAGES		03/25/2026		2,755.00		
	001-160-465	RETIREMENT MATCHING		03/25/2026		1,775.83		
	001-160-466	FICA MATCHING		03/25/2026		560.44		
	001-160-466	MEDICARE MATCHING		03/25/2026		135.75		
	001-160-468	UMR (2) EMP/CHILD MED.		03/25/2026		350.00		
	001-160-468	UMR (2) EMP. MEDICAL		03/25/2026		350.00		
	001-160-468	SUN LIFE (2) DENTAL/VISION/LIF		03/25/2026		81.92		
	001-160-468	SUN LIFE (2) DENTAL/VISION		03/25/2026		29.60		
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		03/25/2026		252.92		
	001-160-469	STATE UNEMPLOYMENT		03/25/2026		16.83		
	001-161-405	GROSS WAGES		03/25/2026		12,768.86		
	001-161-454	GROSS WAGES		03/25/2026		401.92		
	001-161-465	RETIREMENT MATCHING		03/25/2026		2,423.42		
	001-161-466	FICA MATCHING		03/25/2026		780.27		
	001-161-466	MEDICARE MATCHING		03/25/2026		182.47		
	001-161-468	UMR (2) FAMILY MEDICAL		03/25/2026		350.00		
	001-161-468	UMR (2) EMP. MEDICAL		03/25/2026		700.00		
	001-161-468	SUN LIFE (2) DENTAL/VISION/LIF		03/25/2026		204.80		
	001-161-468	SUN LIFE (2) DENTAL/VISION		03/25/2026		4.10		
	001-161-468	UMR (2) EMP/SP MED.		03/25/2026		700.00		
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		03/25/2026		35.00		
	001-161-469	STATE UNEMPLOYMENT		03/25/2026		30.47		
	001-162-411	GROSS WAGES		03/25/2026		13,980.50		
	001-162-454	GROSS WAGES		03/25/2026		401.92		
	001-162-465	RETIREMENT MATCHING		03/25/2026		2,646.37		
	001-162-466	FICA MATCHING		03/25/2026		837.11		
	001-162-466	MEDICARE MATCHING		03/25/2026		195.77		
	001-162-468	UMR (2) EMP/CHILD MED.		03/25/2026		1,050.00		
	001-162-468	UMR (2) FAMILY MEDICAL		03/25/2026		700.00		
	001-162-468	SUN LIFE (2) DENTAL/VISION/LIF		03/25/2026		204.80		
	001-162-468	SUN LIFE (2) DENTAL/VISION		03/25/2026		4.10		
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		03/25/2026		35.00		
	001-162-469	STATE UNEMPLOYMENT		03/25/2026		9.65		
	001-163-402	GROSS WAGES		03/25/2026		3,385.68		
	001-163-405	GROSS WAGES		03/25/2026		10,049.04		
	001-163-465	RETIREMENT MATCHING		03/25/2026		2,471.97		
	001-163-466	FICA MATCHING		03/25/2026		757.98		
	001-163-466	MEDICARE MATCHING		03/25/2026		177.28		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	263752	03/25/2026	03/25/2026	1871		996,627.15	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-469	STATE UNEMPLOYMENT		03/25/2026		15.53		
	001-165-454	GROSS WAGES		03/25/2026		400.00		
	001-165-465	RETIREMENT MATCHING		03/25/2026		73.60		
	001-165-466	FICA MATCHING		03/25/2026		23.65		
	001-165-466	MEDICARE MATCHING		03/25/2026		5.53		
	001-165-468	SUN LIFE (2) DENTAL/VISION		03/25/2026		4.30		
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		03/25/2026		36.72		
	001-166-402	GROSS WAGES		03/25/2026		23,387.99		
	001-166-405	GROSS WAGES		03/25/2026		1,693.49		
	001-166-413	GROSS WAGES		03/25/2026		8,615.36		
	001-166-465	RETIREMENT MATCHING		03/25/2026		5,888.65		
	001-166-466	FICA MATCHING		03/25/2026		2,032.82		
	001-166-466	MEDICARE MATCHING		03/25/2026		475.42		
	001-166-468	UMR (2) EMP/CHILD MED.		03/25/2026		700.00		
	001-166-468	UMR (2) EMP. MEDICAL		03/25/2026		3,850.00		
	001-166-468	SUN LIFE (2) DENTAL/VISION/LIF		03/25/2026		491.52		
	001-166-468	SUN LIFE (2) DENTAL/VISION		03/25/2026		122.88		
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		03/25/2026		350.00		
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		03/25/2026		350.00		
	001-166-469	STATE UNEMPLOYMENT		03/25/2026		51.24		
	001-167-400	GROSS WAGES		03/25/2026		1,129.71		
	001-167-402	GROSS WAGES		03/25/2026		5,710.77		
	001-167-465	RETIREMENT MATCHING		03/25/2026		1,312.05		
	001-167-466	FICA MATCHING		03/25/2026		391.86		
	001-167-466	MEDICARE MATCHING		03/25/2026		91.64		
	001-167-468	SUN LIFE (2) DENTAL/VISION/LIF		03/25/2026		81.92		
	001-167-468	SUN LIFE (2) DENTAL/VISION		03/25/2026		40.96		
	001-167-468	UMR (2) EMP/SP MED.		03/25/2026		1,050.00		
	001-167-469	STATE UNEMPLOYMENT		03/25/2026		8.60		
	001-168-402	GROSS WAGES		03/25/2026		28,292.20		
	001-168-465	RETIREMENT MATCHING		03/25/2026		5,205.76		
	001-168-466	FICA MATCHING		03/25/2026		1,685.04		
	001-168-466	MEDICARE MATCHING		03/25/2026		394.09		
	001-168-468	UMR (2) EMP/CHILD MED.		03/25/2026		1,300.54		
	001-168-468	UMR (2) FAMILY MEDICAL		03/25/2026		335.12		
	001-168-468	UMR (2) EMP. MEDICAL		03/25/2026		1,384.28		
	001-168-468	SUN LIFE (2) DENTAL/VISION/LIF		03/25/2026		353.42		
	001-168-469	STATE UNEMPLOYMENT		03/25/2026		25.81		
	001-169-402	GROSS WAGES		03/25/2026		1,669.60		
	001-169-405	GROSS WAGES		03/25/2026		5,434.40		
	001-169-465	RETIREMENT MATCHING		03/25/2026		1,307.14		
	001-169-466	FICA MATCHING		03/25/2026		425.35		
	001-169-466	MEDICARE MATCHING		03/25/2026		99.47		
	001-169-468	UMR (2) EMP. MEDICAL		03/25/2026		350.00		
	001-169-468	SUN LIFE (2) DENTAL/VISION/LIF		03/25/2026		40.96		
	001-169-468	SUN LIFE (2) DENTAL/VISION		03/25/2026		40.96		
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		03/25/2026		350.00		
	001-169-469	STATE UNEMPLOYMENT		03/25/2026		4.14		
	001-180-459	GROSS WAGES		03/25/2026		3,610.00		
	001-180-466	FICA MATCHING		03/25/2026		223.82		
	001-180-466	MEDICARE MATCHING		03/25/2026		52.35		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	263752	03/25/2026	03/25/2026	1871		996,627.15	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-469	STATE UNEMPLOYMENT			03/25/2026		2.75	
	001-200-400	GROSS WAGES			03/25/2026		5,346.15	
	001-200-402	GROSS WAGES			03/25/2026		217,833.30	
	001-200-431	GROSS WAGES			03/25/2026		5,826.31	
	001-200-465	RETIREMENT MATCHING			03/25/2026		42,009.67	
	001-200-466	FICA MATCHING			03/25/2026		13,802.19	
	001-200-466	MEDICARE MATCHING			03/25/2026		3,227.94	
	001-200-468	UMR (2) EMP/CHILD MED.			03/25/2026		7,350.00	
	001-200-468	UMR (2) FAMILY MEDICAL			03/25/2026		3,675.00	
	001-200-468	UMR (2) EMP. MEDICAL			03/25/2026		12,600.00	
	001-200-468	SUN LIFE (2) DENTAL/VISION/LIF			03/25/2026		2,805.76	
	001-200-468	SUN LIFE (2) DENTAL/VISION			03/25/2026		40.96	
	001-200-468	UMR (2) EMP/SP MED.			03/25/2026		1,400.00	
	001-200-469	STATE UNEMPLOYMENT			03/25/2026		61.93	
	001-220-402	GROSS WAGES			03/25/2026		133,232.18	
	001-220-465	RETIREMENT MATCHING			03/25/2026		24,514.71	
	001-220-466	FICA MATCHING			03/25/2026		8,115.69	
	001-220-466	MEDICARE MATCHING			03/25/2026		1,898.04	
	001-220-468	UMR (2) EMP/CHILD MED.			03/25/2026		1,050.00	
	001-220-468	UMR (2) FAMILY MEDICAL			03/25/2026		700.00	
	001-220-468	UMR (2) EMP. MEDICAL			03/25/2026		19,600.00	
	001-220-468	SUN LIFE (2) DENTAL/VISION/LIF			03/25/2026		2,908.16	
	001-220-468	UMR (2) EMP/SP MED.			03/25/2026		700.00	
	001-220-469	STATE UNEMPLOYMENT			03/25/2026		270.10	
	001-265-401	GROSS WAGES			03/25/2026		3,790.45	
	001-265-402	GROSS WAGES			03/25/2026		11,072.41	
	001-265-465	RETIREMENT MATCHING			03/25/2026		2,734.76	
	001-265-466	FICA MATCHING			03/25/2026		877.24	
	001-265-466	MEDICARE MATCHING			03/25/2026		205.16	
	001-265-468	UMR (2) EMP/CHILD MED.			03/25/2026		700.00	
	001-265-468	UMR (2) FAMILY MEDICAL			03/25/2026		350.00	
	001-265-468	UMR (2) EMP. MEDICAL			03/25/2026		1,050.00	
	001-265-468	SUN LIFE (2) DENTAL/VISION/LIF			03/25/2026		245.76	
	001-265-469	STATE UNEMPLOYMENT			03/25/2026		20.58	
	001-450-404	GROSS WAGES			03/25/2026		2,887.07	
	001-450-409	GROSS WAGES			03/25/2026		985.95	
	001-450-465	RETIREMENT MATCHING			03/25/2026		712.63	
	001-450-466	FICA MATCHING			03/25/2026		238.63	
	001-450-466	MEDICARE MATCHING			03/25/2026		55.82	
	001-450-468	UMR (2) EMP. MEDICAL			03/25/2026		700.00	
	001-450-468	SUN LIFE (2) DENTAL/VISION/LIF			03/25/2026		81.92	
	001-450-469	STATE UNEMPLOYMENT			03/25/2026		9.62	
FUND TOTAL	1 Claims	1871 to	1871 Checks	1 Total	996,627.15 Manual	Held	Total	996,627.15

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	263753	03/25/2026	03/25/2026	72		16,701.49	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		03/25/2026		4,093.31	
	012-190-404		GROSS WAGES		03/25/2026		7,474.72	
	012-190-465		RETIREMENT MATCHING		03/25/2026		2,066.47	
	012-190-466		FICA MATCHING		03/25/2026		721.76	
	012-190-466		MEDICARE MATCHING		03/25/2026		168.80	
	012-190-468		UMR (2) EMP/CHILD MED.		03/25/2026		700.00	
	012-190-468		UMR (2) FAMILY MEDICAL		03/25/2026		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		03/25/2026		350.00	
	012-190-468		SUN LIFE (2) DENTAL/VISION/LIF		03/25/2026		163.84	
	012-190-469		STATE UNEMPLOYMENT		03/25/2026		12.59	
	012-190-486		GROSS WAGES		03/25/2026		600.00	
FUND TOTAL	12 Claims	72 to	72 Checks	1 Total	16,701.49 Manual	Held	Total	16,701.49

Docket of Claims  
Release date from 03/25/2026 thru 03/25/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	263754	03/25/2026	03/25/2026	55		32,466.77	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		03/25/2026		22,841.20	
	097-200-465		RETIREMENT MATCHING		03/25/2026		4,202.78	
	097-200-466		FICA MATCHING		03/25/2026		1,365.52	
	097-200-466		MEDICARE MATCHING		03/25/2026		319.35	
	097-200-468		UMR (2) FAMILY MEDICAL		03/25/2026		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		03/25/2026		2,100.00	
	097-200-468		SUN LIFE (2) DENTAL/VISION/LIF		03/25/2026		389.12	
	097-200-468		UMR (2) EMP/SP MED.		03/25/2026		700.00	
	097-200-469		STATE UNEMPLOYMENT		03/25/2026		23.80	
FUND TOTAL	97 Claims	55	to	55 Checks	1 Total	32,466.77 Manual	Held	Total 32,466.77

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
104	PAYROLL CLEARING FUND	263755	03/25/2026	03/25/2026	21		116.13		
	Account Number				Invoice #	Date	P.O.	Amount	
	104-131-414					03/25/2026		91.95	
	104-131-465					03/25/2026		16.92	
	104-131-466					03/25/2026		5.70	
	104-131-466					03/25/2026		1.33	
	104-131-469					03/25/2026		.23	
FUND TOTAL 104	Claims	21	to	21	Checks	1	Total	116.13	
						Manual	Held	Total	116.13

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	263756	03/25/2026	03/25/2026	91		4,474.09	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		03/25/2026		3,313.66	
	115-251-465		RETIREMENT MATCHING		03/25/2026		609.72	
	115-251-466		FICA MATCHING		03/25/2026		200.73	
	115-251-466		MEDICARE MATCHING		03/25/2026		46.95	
	115-251-468		UMR (2) EMP. MEDICAL		03/25/2026		271.28	
	115-251-468		SUN LIFE (2) DENTAL/VISION/LIF		03/25/2026		31.75	
FUND TOTAL 115	Claims	91	to	91 Checks	1 Total	4,474.09 Manual	Held	Total 4,474.09

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PAYROLL CLEARING FUND	263757	03/25/2026	03/25/2026	15		1,298.18	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-401		GROSS WAGES		03/25/2026		961.48	
	125-251-465		RETIREMENT MATCHING		03/25/2026		176.91	
	125-251-466		FICA MATCHING		03/25/2026		58.24	
	125-251-466		MEDICARE MATCHING		03/25/2026		13.62	
	125-251-468		UMR (2) EMP. MEDICAL		03/25/2026		78.72	
	125-251-468		SUN LIFE (2) DENTAL/VISION/LIF		03/25/2026		9.21	
FUND TOTAL	125 Claims	15	to	15 Checks	1 Total	1,298.18 Manual	Held	Total 1,298.18

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	263758	03/25/2026	03/25/2026	313		149,196.59	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		03/25/2026		5,452.29	
	150-300-420		GROSS WAGES		03/25/2026		72,929.49	
	150-300-465		RETIREMENT MATCHING		03/25/2026		14,422.21	
	150-300-466		FICA MATCHING		03/25/2026		4,725.92	
	150-300-466		MEDICARE MATCHING		03/25/2026		1,105.27	
	150-300-468		UMR (2) EMP/CHILD MED.		03/25/2026		1,400.00	
	150-300-468		UMR (2) EMP. MEDICAL		03/25/2026		14,000.00	
	150-300-468		SUN LIFE (2) DENTAL/VISION/LIF		03/25/2026		1,925.12	
	150-300-468		UMR (2) EMP/SP MED.		03/25/2026		1,750.00	
	150-300-469		STATE UNEMPLOYMENT		03/25/2026		167.73	
	150-301-401		GROSS WAGES		03/25/2026		4,456.40	
	150-301-402		GROSS WAGES		03/25/2026		18,010.61	
	150-301-465		RETIREMENT MATCHING		03/25/2026		4,133.93	
	150-301-466		FICA MATCHING		03/25/2026		1,351.94	
	150-301-466		MEDICARE MATCHING		03/25/2026		316.18	
	150-301-468		UMR (2) EMP/CHILD MED.		03/25/2026		962.50	
	150-301-468		UMR (2) FAMILY MEDICAL		03/25/2026		350.00	
	150-301-468		UMR (2) EMP. MEDICAL		03/25/2026		1,400.00	
	150-301-468		SUN LIFE (2) DENTAL/VISION/LIF		03/25/2026		317.44	
	150-301-469		STATE UNEMPLOYMENT		03/25/2026		19.56	
FUND TOTAL	150 Claims	313	to	313 Checks	1 Total	149,196.59 Manual	Held	Total 149,196.59

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	263759	03/25/2026	03/25/2026	28		15,578.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		03/25/2026		8,252.87	
	160-300-420		GROSS WAGES		03/25/2026		3,210.23	
	160-300-465		RETIREMENT MATCHING		03/25/2026		2,109.20	
	160-300-466		FICA MATCHING		03/25/2026		671.93	
	160-300-466		MEDICARE MATCHING		03/25/2026		157.15	
	160-300-468		UMR (2) FAMILY MEDICAL		03/25/2026		700.00	
	160-300-468		SUN LIFE (2) DENTAL/VISION/LIF		03/25/2026		122.88	
	160-300-468		UMR (2) EMP/SP MED.		03/25/2026		350.00	
	160-300-469		STATE UNEMPLOYMENT		03/25/2026		3.99	
FUND TOTAL 160	Claims	28	to	28 Checks	1 Total	15,578.25 Manual	Held	Total 15,578.25

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	PAYROLL CLEARING FUND	263760	03/25/2026	03/25/2026	5		3,553.42	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	172-163-402		GROSS WAGES		03/25/2026		2,826.59	
	172-163-465		RETIREMENT MATCHING		03/25/2026		520.10	
	172-163-466		FICA MATCHING		03/25/2026		164.89	
	172-163-466		MEDICARE MATCHING		03/25/2026		38.56	
	172-163-469		STATE UNEMPLOYMENT		03/25/2026		3.28	
FUND TOTAL	172 Claims	5	to	5 Checks	1 Total		3,553.42 Manual	Held
							Total	3,553.42

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	263761	03/25/2026	03/25/2026	52		1,145.14	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	185-163-402			GROSS WAGES		03/25/2026		910.61
	185-163-465			RETIREMENT MATCHING		03/25/2026		167.55
	185-163-466			FICA MATCHING		03/25/2026		54.24
	185-163-466			MEDICARE MATCHING		03/25/2026		12.68
	185-163-469			STATE UNEMPLOYMENT		03/25/2026		.06
FUND TOTAL 185	Claims	52	to	52 Checks	1 Total	1,145.14 Manual	Held	Total 1,145.14

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
186	PAYROLL CLEARING FUND	263762	03/25/2026	03/25/2026	38		2,287.30					
	Account Number				Invoice #	Date	P.O.	Amount				
	186-163-401					03/25/2026		461.72				
	186-163-402					03/25/2026		666.60				
	186-163-405					03/25/2026		692.49				
	186-163-465					03/25/2026		335.03				
	186-163-466					03/25/2026		105.30				
	186-163-466					03/25/2026		24.63				
	186-163-469					03/25/2026		1.53				
FUND TOTAL 186	Claims	38	to	38	Checks	1	Total	2,287.30	Manual	Held	Total	2,287.30

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	263763	03/25/2026	03/25/2026	22		2,952.98	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES		03/25/2026		2,346.16	
	187-163-465		RETIREMENT MATCHING		03/25/2026		431.69	
	187-163-466		FICA MATCHING		03/25/2026		137.45	
	187-163-466		MEDICARE MATCHING		03/25/2026		32.14	
	187-163-469		STATE UNEMPLOYMENT		03/25/2026		5.54	
FUND TOTAL 187	Claims	22	to	22 Checks	1 Total		2,952.98 Manual	Held
							Total	2,952.98

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
188	PAYROLL CLEARING FUND	263764	03/25/2026	03/25/2026	10		1,726.40	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	188-163-402		GROSS WAGES			03/25/2026		1,600.00
	188-163-466		FICA MATCHING			03/25/2026		99.20
	188-163-466		MEDICARE MATCHING			03/25/2026		23.20
	188-163-469		STATE UNEMPLOYMENT			03/25/2026		4.00
FUND TOTAL 188	Claims	10	to	10 Checks	1 Total	1,726.40 Manual	Held	Total 1,726.40

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	263765	03/25/2026	03/25/2026	34		4,123.43	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		03/25/2026		2,269.20	
	190-163-402		GROSS WAGES		03/25/2026		1,008.25	
	190-163-465		RETIREMENT MATCHING		03/25/2026		603.05	
	190-163-466		FICA MATCHING		03/25/2026		195.52	
	190-163-466		MEDICARE MATCHING		03/25/2026		45.73	
	190-163-469		STATE UNEMPLOYMENT		03/25/2026		1.68	
FUND TOTAL 190	Claims	34	to	34 Checks	1 Total	4,123.43 Manual	Held	Total 4,123.43

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	263766	03/25/2026	03/25/2026	87		12,777.14	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		03/25/2026		8,884.93	
	191-161-465		RETIREMENT MATCHING		03/25/2026		1,634.84	
	191-161-466		FICA MATCHING		03/25/2026		546.58	
	191-161-466		MEDICARE MATCHING		03/25/2026		127.83	
	191-161-468		UMR (2) EMP. MEDICAL		03/25/2026		1,400.00	
	191-161-468		SUN LIFE (2) DENTAL/VISION/LIF		03/25/2026		163.84	
	191-161-469		STATE UNEMPLOYMENT		03/25/2026		19.12	
FUND TOTAL 191	Claims	87	to	87 Checks	1 Total	12,777.14 Manual	Held	Total 12,777.14

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	263767	03/25/2026	03/25/2026	15		33,178.04	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		03/25/2026		26,323.69	
	697-101-465		RETIREMENT MATCHING		03/25/2026		4,843.56	
	697-101-466		FICA MATCHING		03/25/2026		1,602.22	
	697-101-466		MEDICARE MATCHING		03/25/2026		374.73	
	697-101-469		STATE UNEMPLOYMENT		03/25/2026		33.84	
FUND TOTAL 697	Claims	15	to	15 Checks	1 Total	33,178.04 Manual	Held	Total 33,178.04

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	263768	03/25/2026	03/25/2026	15		23,883.19	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	698-102-404		GROSS WAGES			03/25/2026		18,972.79
	698-102-465		RETIREMENT MATCHING			03/25/2026		3,490.99
	698-102-466		FICA MATCHING			03/25/2026		1,118.90
	698-102-466		MEDICARE MATCHING			03/25/2026		261.68
	698-102-469		STATE UNEMPLOYMENT			03/25/2026		38.83
FUND TOTAL 698	Claims	15	to	15 Checks	1 Total	23,883.19 Manual	Held	Total 23,883.19

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	263769	03/25/2026	03/25/2026	13		2,673.07	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		03/25/2026		2,008.34	
	699-168-465		RETIREMENT MATCHING		03/25/2026		369.53	
	699-168-466		FICA MATCHING		03/25/2026		119.54	
	699-168-466		MEDICARE MATCHING		03/25/2026		27.97	
	699-168-468		UMR (2) EMP/CHILD MED.		03/25/2026		99.46	
	699-168-468		UMR (2) FAMILY MEDICAL		03/25/2026		14.88	
	699-168-468		UMR (2) EMP. MEDICAL		03/25/2026		15.72	
	699-168-468		SUN LIFE (2) DENTAL/VISION/LIF		03/25/2026		15.22	
	699-168-469		STATE UNEMPLOYMENT		03/25/2026		2.41	
FUND TOTAL 699	Claims	13	to	13 Checks	1 Total	2,673.07 Manual	Held	Total 2,673.07

SUMMARY OF ALL FUNDS

FUND 1	Claims	1871	to	1871	Checks	1	Total	996,627.15	Manual	Held	Total	996,627.15
FUND 12	Claims	72	to	72	Checks	1	Total	16,701.49	Manual	Held	Total	16,701.49
FUND 97	Claims	55	to	55	Checks	1	Total	32,466.77	Manual	Held	Total	32,466.77
FUND 104	Claims	21	to	21	Checks	1	Total	116.13	Manual	Held	Total	116.13
FUND 115	Claims	91	to	91	Checks	1	Total	4,474.09	Manual	Held	Total	4,474.09
FUND 125	Claims	15	to	15	Checks	1	Total	1,298.18	Manual	Held	Total	1,298.18
FUND 150	Claims	313	to	313	Checks	1	Total	149,196.59	Manual	Held	Total	149,196.59
FUND 160	Claims	28	to	28	Checks	1	Total	15,578.25	Manual	Held	Total	15,578.25
FUND 172	Claims	5	to	5	Checks	1	Total	3,553.42	Manual	Held	Total	3,553.42
FUND 185	Claims	52	to	52	Checks	1	Total	1,145.14	Manual	Held	Total	1,145.14
FUND 186	Claims	38	to	38	Checks	1	Total	2,287.30	Manual	Held	Total	2,287.30
FUND 187	Claims	22	to	22	Checks	1	Total	2,952.98	Manual	Held	Total	2,952.98
FUND 188	Claims	10	to	10	Checks	1	Total	1,726.40	Manual	Held	Total	1,726.40
FUND 190	Claims	34	to	34	Checks	1	Total	4,123.43	Manual	Held	Total	4,123.43
FUND 191	Claims	87	to	87	Checks	1	Total	12,777.14	Manual	Held	Total	12,777.14
FUND 697	Claims	15	to	15	Checks	1	Total	33,178.04	Manual	Held	Total	33,178.04
FUND 698	Claims	15	to	15	Checks	1	Total	23,883.19	Manual	Held	Total	23,883.19
FUND 699	Claims	13	to	13	Checks	1	Total	2,673.07	Manual	Held	Total	2,673.07
Total for all Funds					Checks	18	Total	1,304,758.76	Manual	Held	Total	1,304,758.76