

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	264098	04/08/2026	04/08/2026	2454		1,134,643.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		04/08/2026		7,567.20	
	001-100-401		GROSS WAGES		04/08/2026		2,927.77	
	001-100-404		GROSS WAGES		04/08/2026		3,251.10	
	001-100-405		GROSS WAGES		04/08/2026		2,153.84	
	001-100-465		RETIREMENT MATCHING		04/08/2026		2,529.29	
	001-100-466		FICA MATCHING		04/08/2026		933.32	
	001-100-466		MEDICARE MATCHING		04/08/2026		218.28	
	001-100-468		UMR (2) EMP/CHILD MED.		04/08/2026		87.50	
	001-100-468		UMR (2) FAMILY MEDICAL		04/08/2026		350.00	
	001-100-468		SUN LIFE (2) DENTAL/VISION/LIF		04/08/2026		92.16	
	001-100-468		SUN LIFE (2) DENTAL/VISION		04/08/2026		204.80	
	001-100-468		UMR(2)ELECTED OFFICIAL MEDICAL		04/08/2026		700.00	
	001-100-468		UMR(2)ELECTED OFF/FAMILY MED.		04/08/2026		350.00	
	001-100-468		UMR(2)ELECTED OFF/SPOUSE MED.		04/08/2026		700.00	
	001-100-469		STATE UNEMPLOYMENT		04/08/2026		7.94	
	001-101-448		GROSS WAGES		04/08/2026		220.83	
	001-101-449		GROSS WAGES		04/08/2026		104.17	
	001-101-453		GROSS WAGES		04/08/2026		208.33	
	001-101-460		GROSS WAGES		04/08/2026		30.00	
	001-101-463		GROSS WAGES		04/08/2026		500.00	
	001-101-465		RETIREMENT MATCHING		04/08/2026		195.65	
	001-101-466		FICA MATCHING		04/08/2026		63.68	
	001-101-466		MEDICARE MATCHING		04/08/2026		14.89	
	001-101-468		SUN LIFE (2) DENTAL/VISION		04/08/2026		8.40	
	001-101-468		UMR(2)ELECTED OFF/SPOUSE MED.		04/08/2026		71.73	
	001-102-453		GROSS WAGES		04/08/2026		401.94	
	001-102-454		GROSS WAGES		04/08/2026		401.92	
	001-102-455		GROSS WAGES		04/08/2026		1,607.69	
	001-102-458		GROSS WAGES		04/08/2026		401.92	
	001-102-460		GROSS WAGES		04/08/2026		401.92	
	001-102-465		RETIREMENT MATCHING		04/08/2026		591.64	
	001-102-466		FICA MATCHING		04/08/2026		197.81	
	001-102-466		MEDICARE MATCHING		04/08/2026		46.27	
	001-102-468		SUN LIFE (2) DENTAL/VISION		04/08/2026		32.76	
	001-102-468		UMR(2)ELECTED OFFICIAL MEDICAL		04/08/2026		280.00	
	001-103-400		GROSS WAGES		04/08/2026		9,334.61	
	001-103-410		GROSS WAGES		04/08/2026		62,017.70	
	001-103-465		RETIREMENT MATCHING		04/08/2026		13,128.81	
	001-103-466		FICA MATCHING		04/08/2026		4,221.03	
	001-103-466		MEDICARE MATCHING		04/08/2026		987.18	
	001-103-468		UMR (2) EMP/CHILD MED.		04/08/2026		2,100.00	
	001-103-468		UMR (2) FAMILY MEDICAL		04/08/2026		1,400.00	
	001-103-468		UMR (2) EMP. MEDICAL		04/08/2026		2,800.00	
	001-103-468		SUN LIFE (2) DENTAL/VISION/LIF		04/08/2026		983.04	
	001-103-468		UMR (2) EMP/SP MED.		04/08/2026		2,100.00	
	001-103-468		UMR (2) ELECTED OFF/CHILD MED		04/08/2026		350.00	
	001-103-469		STATE UNEMPLOYMENT		04/08/2026		36.68	
	001-104-400		GROSS WAGES		04/08/2026		8,719.24	

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001	PAYROLL CLEARING FUND	264098	04/08/2026	04/08/2026	2454		1,134,643.97	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-402	GROSS WAGES		04/08/2026			37,723.54	
	001-104-465	RETIREMENT MATCHING		04/08/2026			8,471.93	
	001-104-466	FICA MATCHING		04/08/2026			2,812.48	
	001-104-466	MEDICARE MATCHING		04/08/2026			657.78	
	001-104-468	UMR (2) EMP/CHILD MED.		04/08/2026			1,400.00	
	001-104-468	UMR (2) EMP. MEDICAL		04/08/2026			4,900.00	
	001-104-468	SUN LIFE (2) DENTAL/VISION/LIF		04/08/2026			696.32	
	001-104-468	SUN LIFE (2) OFF FAMILY MED		04/08/2026			350.00	
	001-104-468	SUN LIFE (2) DENTAL/VISION		04/08/2026			40.96	
	001-104-469	STATE UNEMPLOYMENT		04/08/2026			71.89	
	001-120-401	GROSS WAGES		04/08/2026			7,119.48	
	001-120-404	GROSS WAGES		04/08/2026			3,087.03	
	001-120-465	RETIREMENT MATCHING		04/08/2026			1,877.99	
	001-120-466	FICA MATCHING		04/08/2026			630.06	
	001-120-466	MEDICARE MATCHING		04/08/2026			147.36	
	001-120-468	UMR (2) EMP. MEDICAL		04/08/2026			700.00	
	001-120-468	SUN LIFE (2) DENTAL/VISION/LIF		04/08/2026			40.96	
	001-121-401	GROSS WAGES		04/08/2026			4,308.70	
	001-121-404	GROSS WAGES		04/08/2026			9,408.08	
	001-121-465	RETIREMENT MATCHING		04/08/2026			2,523.88	
	001-121-466	FICA MATCHING		04/08/2026			811.41	
	001-121-466	MEDICARE MATCHING		04/08/2026			189.77	
	001-121-468	UMR (2) EMP/CHILD MED.		04/08/2026			350.00	
	001-121-468	UMR (2) FAMILY MEDICAL		04/08/2026			350.00	
	001-121-468	UMR (2) EMP. MEDICAL		04/08/2026			700.00	
	001-121-468	SUN LIFE (2) DENTAL/VISION/LIF		04/08/2026			163.84	
	001-122-401	GROSS WAGES		04/08/2026			4,220.30	
	001-122-404	GROSS WAGES		04/08/2026			3,152.00	
	001-122-465	RETIREMENT MATCHING		04/08/2026			1,356.51	
	001-122-466	FICA MATCHING		04/08/2026			440.78	
	001-122-466	MEDICARE MATCHING		04/08/2026			103.09	
	001-122-468	UMR (2) EMP/CHILD MED.		04/08/2026			350.00	
	001-122-468	UMR (2) EMP. MEDICAL		04/08/2026			350.00	
	001-122-468	SUN LIFE (2) DENTAL/VISION/LIF		04/08/2026			81.92	
	001-151-401	GROSS WAGES		04/08/2026			2,692.31	
	001-151-430	GROSS WAGES		04/08/2026			14,782.05	
	001-151-465	RETIREMENT MATCHING		04/08/2026			3,215.29	
	001-151-466	FICA MATCHING		04/08/2026			1,077.42	
	001-151-466	MEDICARE MATCHING		04/08/2026			251.96	
	001-151-468	UMR (2) EMP. MEDICAL		04/08/2026			3,150.00	
	001-151-468	SUN LIFE (2) DENTAL/VISION/LIF		04/08/2026			409.60	
	001-151-468	UMR (2) EMP/SP MED.		04/08/2026			350.00	
	001-151-469	STATE UNEMPLOYMENT		04/08/2026			30.39	
	001-152-402	GROSS WAGES		04/08/2026			8,817.29	
	001-152-408	GROSS WAGES		04/08/2026			4,363.10	
	001-152-465	RETIREMENT MATCHING		04/08/2026			2,425.20	
	001-152-466	FICA MATCHING		04/08/2026			804.00	
	001-152-466	MEDICARE MATCHING		04/08/2026			188.03	
	001-152-468	UMR (2) EMP. MEDICAL		04/08/2026			1,050.00	
	001-152-468	SUN LIFE (2) DENTAL/VISION/LIF		04/08/2026			163.84	
	001-152-468	UMR (2) EMP/SP MED.		04/08/2026			350.00	

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001	PAYROLL CLEARING FUND	264098	04/08/2026	04/08/2026	2454		1,134,643.97	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-469	STATE UNEMPLOYMENT		04/08/2026			7.10	
	001-154-401	GROSS WAGES		04/08/2026			957.82	
	001-154-465	RETIREMENT MATCHING		04/08/2026			176.24	
	001-154-466	FICA MATCHING		04/08/2026			59.38	
	001-154-466	MEDICARE MATCHING		04/08/2026			13.89	
	001-154-469	STATE UNEMPLOYMENT		04/08/2026			2.39	
	001-160-411	GROSS WAGES		04/08/2026			1,379.31	
	001-160-412	GROSS WAGES		04/08/2026			5,603.92	
	001-160-454	GROSS WAGES		04/08/2026			2,925.00	
	001-160-465	RETIREMENT MATCHING		04/08/2026			1,823.11	
	001-160-466	FICA MATCHING		04/08/2026			598.11	
	001-160-466	MEDICARE MATCHING		04/08/2026			139.87	
	001-160-468	UMR (2) EMP/CHILD MED.		04/08/2026			350.00	
	001-160-468	UMR (2) EMP. MEDICAL		04/08/2026			350.00	
	001-160-468	SUN LIFE (2) DENTAL/VISION/LIF		04/08/2026			81.92	
	001-160-468	SUN LIFE (2) DENTAL/VISION		04/08/2026			23.09	
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		04/08/2026			197.32	
	001-160-469	STATE UNEMPLOYMENT		04/08/2026			16.84	
	001-161-405	GROSS WAGES		04/08/2026			12,768.86	
	001-161-454	GROSS WAGES		04/08/2026			401.92	
	001-161-465	RETIREMENT MATCHING		04/08/2026			2,423.42	
	001-161-466	FICA MATCHING		04/08/2026			780.27	
	001-161-466	MEDICARE MATCHING		04/08/2026			182.47	
	001-161-468	UMR (2) FAMILY MEDICAL		04/08/2026			350.00	
	001-161-468	UMR (2) EMP. MEDICAL		04/08/2026			700.00	
	001-161-468	SUN LIFE (2) DENTAL/VISION/LIF		04/08/2026			204.80	
	001-161-468	SUN LIFE (2) DENTAL/VISION		04/08/2026			4.10	
	001-161-468	UMR (2) EMP/SP MED.		04/08/2026			700.00	
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		04/08/2026			35.00	
	001-161-469	STATE UNEMPLOYMENT		04/08/2026			24.58	
	001-162-411	GROSS WAGES		04/08/2026			13,980.50	
	001-162-454	GROSS WAGES		04/08/2026			401.92	
	001-162-465	RETIREMENT MATCHING		04/08/2026			2,646.37	
	001-162-466	FICA MATCHING		04/08/2026			837.11	
	001-162-466	MEDICARE MATCHING		04/08/2026			195.77	
	001-162-468	UMR (2) EMP/CHILD MED.		04/08/2026			1,050.00	
	001-162-468	UMR (2) FAMILY MEDICAL		04/08/2026			700.00	
	001-162-468	SUN LIFE (2) DENTAL/VISION/LIF		04/08/2026			204.80	
	001-162-468	SUN LIFE (2) DENTAL/VISION		04/08/2026			4.10	
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		04/08/2026			35.00	
	001-163-402	GROSS WAGES		04/08/2026			3,385.68	
	001-163-405	GROSS WAGES		04/08/2026			10,049.04	
	001-163-465	RETIREMENT MATCHING		04/08/2026			2,471.97	
	001-163-466	FICA MATCHING		04/08/2026			757.98	
	001-163-466	MEDICARE MATCHING		04/08/2026			177.28	
	001-163-469	STATE UNEMPLOYMENT		04/08/2026			5.67	
	001-165-454	GROSS WAGES		04/08/2026			1,200.00	
	001-165-465	RETIREMENT MATCHING		04/08/2026			220.80	
	001-165-466	FICA MATCHING		04/08/2026			71.87	
	001-165-466	MEDICARE MATCHING		04/08/2026			16.81	
	001-165-468	SUN LIFE (2) DENTAL/VISION		04/08/2026			9.47	

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001	PAYROLL CLEARING FUND	264098	04/08/2026	04/08/2026	2454		1,134,643.97	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-165-468		UMR(2)ELECTED OFF/SPOUSE MED.		04/08/2026		80.95	
	001-166-402		GROSS WAGES		04/08/2026		23,387.50	
	001-166-405		GROSS WAGES		04/08/2026		1,693.49	
	001-166-413		GROSS WAGES		04/08/2026		8,615.36	
	001-166-465		RETIREMENT MATCHING		04/08/2026		5,888.56	
	001-166-466		FICA MATCHING		04/08/2026		1,998.40	
	001-166-466		MEDICARE MATCHING		04/08/2026		467.36	
	001-166-468		UMR (2) EMP/CHILD MED.		04/08/2026		1,400.00	
	001-166-468		UMR (2) EMP. MEDICAL		04/08/2026		3,500.00	
	001-166-468		SUN LIFE (2) DENTAL/VISION/LIF		04/08/2026		532.48	
	001-166-468		SUN LIFE (2) DENTAL/VISION		04/08/2026		122.88	
	001-166-468		UMR (2) EMP/SP MED.		04/08/2026		700.00	
	001-166-468		UMR(2)ELECTED OFFICIAL MEDICAL		04/08/2026		350.00	
	001-166-468		UMR(2)ELECTED OFF/FAMILY MED.		04/08/2026		350.00	
	001-166-469		STATE UNEMPLOYMENT		04/08/2026		40.03	
	001-167-400		GROSS WAGES		04/08/2026		1,129.71	
	001-167-402		GROSS WAGES		04/08/2026		3,120.77	
	001-167-465		RETIREMENT MATCHING		04/08/2026		835.49	
	001-167-466		FICA MATCHING		04/08/2026		231.28	
	001-167-466		MEDICARE MATCHING		04/08/2026		54.08	
	001-167-468		SUN LIFE (2) DENTAL/VISION/LIF		04/08/2026		81.92	
	001-167-468		SUN LIFE (2) DENTAL/VISION		04/08/2026		40.96	
	001-167-468		UMR (2) EMP/SP MED.		04/08/2026		1,050.00	
	001-167-469		STATE UNEMPLOYMENT		04/08/2026		.27	
	001-168-402		GROSS WAGES		04/08/2026		28,292.20	
	001-168-465		RETIREMENT MATCHING		04/08/2026		5,205.76	
	001-168-466		FICA MATCHING		04/08/2026		1,685.04	
	001-168-466		MEDICARE MATCHING		04/08/2026		394.09	
	001-168-468		UMR (2) EMP/CHILD MED.		04/08/2026		1,300.54	
	001-168-468		UMR (2) FAMILY MEDICAL		04/08/2026		335.12	
	001-168-468		UMR (2) EMP. MEDICAL		04/08/2026		1,384.28	
	001-168-468		SUN LIFE (2) DENTAL/VISION/LIF		04/08/2026		353.42	
	001-168-469		STATE UNEMPLOYMENT		04/08/2026		16.66	
	001-169-402		GROSS WAGES		04/08/2026		1,669.60	
	001-169-405		GROSS WAGES		04/08/2026		5,434.40	
	001-169-465		RETIREMENT MATCHING		04/08/2026		1,307.14	
	001-169-466		FICA MATCHING		04/08/2026		425.35	
	001-169-466		MEDICARE MATCHING		04/08/2026		99.47	
	001-169-468		UMR (2) EMP. MEDICAL		04/08/2026		350.00	
	001-169-468		SUN LIFE (2) DENTAL/VISION/LIF		04/08/2026		40.96	
	001-169-468		SUN LIFE (2) DENTAL/VISION		04/08/2026		40.96	
	001-169-468		UMR(2)ELECTED OFF/FAMILY MED.		04/08/2026		350.00	
	001-169-469		STATE UNEMPLOYMENT		04/08/2026		4.14	
	001-180-459		GROSS WAGES		04/08/2026		1,760.00	
	001-180-466		FICA MATCHING		04/08/2026		109.12	
	001-180-466		MEDICARE MATCHING		04/08/2026		25.53	
	001-180-469		STATE UNEMPLOYMENT		04/08/2026		1.93	
	001-200-400		GROSS WAGES		04/08/2026		5,346.15	
	001-200-402		GROSS WAGES		04/08/2026		238,813.84	
	001-200-431		GROSS WAGES		04/08/2026		6,153.97	
	001-200-465		RETIREMENT MATCHING		04/08/2026		45,930.42	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-466	FICA MATCHING		04/08/2026		15,111.88		
	001-200-466	MEDICARE MATCHING		04/08/2026		3,534.26		
	001-200-468	UMR (2) EMP/CHILD MED.		04/08/2026		7,350.00		
	001-200-468	UMR (2) FAMILY MEDICAL		04/08/2026		4,025.00		
	001-200-468	UMR (2) EMP. MEDICAL		04/08/2026		12,250.00		
	001-200-468	SUN LIFE (2) DENTAL/VISION/LIF		04/08/2026		2,805.76		
	001-200-468	SUN LIFE (2) DENTAL/VISION		04/08/2026		40.96		
	001-200-468	UMR (2) EMP/SP MED.		04/08/2026		1,400.00		
	001-200-469	STATE UNEMPLOYMENT		04/08/2026		24.59		
	001-220-402	GROSS WAGES		04/08/2026		145,400.29		
	001-220-465	RETIREMENT MATCHING		04/08/2026		26,753.67		
	001-220-466	FICA MATCHING		04/08/2026		8,872.27		
	001-220-466	MEDICARE MATCHING		04/08/2026		2,074.98		
	001-220-468	UMR (2) EMP/CHILD MED.		04/08/2026		1,050.00		
	001-220-468	UMR (2) FAMILY MEDICAL		04/08/2026		700.00		
	001-220-468	UMR (2) EMP. MEDICAL		04/08/2026		18,900.00		
	001-220-468	SUN LIFE (2) DENTAL/VISION/LIF		04/08/2026		2,785.28		
	001-220-468	UMR (2) EMP/SP MED.		04/08/2026		700.00		
	001-220-469	STATE UNEMPLOYMENT		04/08/2026		224.47		
	001-262-461	GROSS WAGES		04/08/2026		76,815.00		
	001-262-465	RETIREMENT MATCHING		04/08/2026		14,133.96		
	001-262-466	FICA MATCHING		04/08/2026		4,665.49		
	001-262-466	MEDICARE MATCHING		04/08/2026		1,091.13		
	001-262-468	UMR ELECTED OFF/CHILD MED.		04/08/2026		700.00		
	001-262-468	UMR ELECTED OFF/FAMILY MED.		04/08/2026		2,100.00		
	001-262-468	SUN LIFE ELECTDENTAL/VIS/LIFE		04/08/2026		327.64		
	001-262-469	STATE UNEMPLOYMENT		04/08/2026		2.00		
	001-265-401	GROSS WAGES		04/08/2026		3,790.45		
	001-265-402	GROSS WAGES		04/08/2026		11,494.38		
	001-265-465	RETIREMENT MATCHING		04/08/2026		2,812.40		
	001-265-466	FICA MATCHING		04/08/2026		903.40		
	001-265-466	MEDICARE MATCHING		04/08/2026		211.28		
	001-265-468	UMR (2) EMP/CHILD MED.		04/08/2026		700.00		
	001-265-468	UMR (2) FAMILY MEDICAL		04/08/2026		350.00		
	001-265-468	UMR (2) EMP. MEDICAL		04/08/2026		1,050.00		
	001-265-468	SUN LIFE (2) DENTAL/VISION/LIF		04/08/2026		245.76		
	001-265-469	STATE UNEMPLOYMENT		04/08/2026		12.89		
	001-450-404	GROSS WAGES		04/08/2026		2,798.76		
	001-450-409	GROSS WAGES		04/08/2026		771.10		
	001-450-465	RETIREMENT MATCHING		04/08/2026		656.85		
	001-450-466	FICA MATCHING		04/08/2026		219.84		
	001-450-466	MEDICARE MATCHING		04/08/2026		51.41		
	001-450-468	UMR (2) EMP. MEDICAL		04/08/2026		700.00		
	001-450-468	SUN LIFE (2) DENTAL/VISION/LIF		04/08/2026		81.92		
	001-450-469	STATE UNEMPLOYMENT		04/08/2026		8.87		
FUND TOTAL	1 Claims	2454 to	2454 Checks	1 Total	1,134,643.97	Manual	Held	Total 1,134,643.97

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	264099	04/08/2026	04/08/2026	83		16,102.58	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		04/08/2026		4,093.31	
	012-190-404		GROSS WAGES		04/08/2026		7,544.96	
	012-190-465		RETIREMENT MATCHING		04/08/2026		2,044.99	
	012-190-466		FICA MATCHING		04/08/2026		688.92	
	012-190-466		MEDICARE MATCHING		04/08/2026		161.12	
	012-190-468		UMR (2) EMP/CHILD MED.		04/08/2026		700.00	
	012-190-468		UMR (2) FAMILY MEDICAL		04/08/2026		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		04/08/2026		350.00	
	012-190-468		SUN LIFE (2) DENTAL/VISION/LIF		04/08/2026		163.84	
	012-190-469		STATE UNEMPLOYMENT		04/08/2026		5.44	
FUND TOTAL	12 Claims	83	to	83 Checks	1 Total	16,102.58 Manual	Held	Total 16,102.58

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	264100	04/08/2026	04/08/2026	61		36,186.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		04/08/2026		25,196.94	
	097-200-465		RETIREMENT MATCHING		04/08/2026		4,636.24	
	097-200-466		FICA MATCHING		04/08/2026		1,495.79	
	097-200-466		MEDICARE MATCHING		04/08/2026		349.83	
	097-200-468		UMR (2) EMP/CHILD MED.		04/08/2026		700.00	
	097-200-468		UMR (2) FAMILY MEDICAL		04/08/2026		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		04/08/2026		2,100.00	
	097-200-468		SUN LIFE (2) DENTAL/VISION/LIF		04/08/2026		471.04	
	097-200-468		UMR (2) EMP/SP MED.		04/08/2026		700.00	
	097-200-469		STATE UNEMPLOYMENT		04/08/2026		12.15	
FUND TOTAL	97 Claims	61	to	61 Checks	1 Total	36,186.99 Manual	Held	Total 36,186.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	264101	04/08/2026	04/08/2026	23		116.13	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		04/08/2026		91.95	
	104-131-465		RETIREMENT MATCHING		04/08/2026		16.92	
	104-131-466		FICA MATCHING		04/08/2026		5.70	
	104-131-466		MEDICARE MATCHING		04/08/2026		1.33	
	104-131-469		STATE UNEMPLOYMENT		04/08/2026		.23	
FUND TOTAL 104	Claims	23	to	23 Checks	1 Total	116.13 Manual	Held	Total 116.13

Docket of Claims
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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	264103	04/08/2026	04/08/2026	17		1,298.18	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-401		GROSS WAGES		04/08/2026		961.48	
	125-251-465		RETIREMENT MATCHING		04/08/2026		176.91	
	125-251-466		FICA MATCHING		04/08/2026		58.24	
	125-251-466		MEDICARE MATCHING		04/08/2026		13.62	
	125-251-468		UMR (2) EMP. MEDICAL		04/08/2026		78.72	
	125-251-468		SUN LIFE (2) DENTAL/VISION/LIF		04/08/2026		9.21	
FUND TOTAL	125 Claims	17	to	17 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	264104	04/08/2026	04/08/2026	347		147,568.64	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		04/08/2026		5,452.29		
	150-300-420	GROSS WAGES		04/08/2026		72,195.90		
	150-300-465	RETIREMENT MATCHING		04/08/2026		14,287.22		
	150-300-466	FICA MATCHING		04/08/2026		4,680.44		
	150-300-466	MEDICARE MATCHING		04/08/2026		1,094.66		
	150-300-468	UMR (2) EMP/CHILD MED.		04/08/2026		1,400.00		
	150-300-468	UMR (2) EMP. MEDICAL		04/08/2026		14,000.00		
	150-300-468	SUN LIFE (2) DENTAL/VISION/LIF		04/08/2026		1,925.12		
	150-300-468	UMR (2) EMP/SP MED.		04/08/2026		1,750.00		
	150-300-469	STATE UNEMPLOYMENT		04/08/2026		151.65		
	150-301-401	GROSS WAGES		04/08/2026		4,456.40		
	150-301-402	GROSS WAGES		04/08/2026		17,472.59		
	150-301-465	RETIREMENT MATCHING		04/08/2026		4,034.94		
	150-301-466	FICA MATCHING		04/08/2026		1,318.58		
	150-301-466	MEDICARE MATCHING		04/08/2026		308.38		
	150-301-468	UMR (2) EMP/CHILD MED.		04/08/2026		962.50		
	150-301-468	UMR (2) FAMILY MEDICAL		04/08/2026		350.00		
	150-301-468	UMR (2) EMP. MEDICAL		04/08/2026		1,400.00		
	150-301-468	SUN LIFE (2) DENTAL/VISION/LIF		04/08/2026		317.44		
	150-301-469	STATE UNEMPLOYMENT		04/08/2026		10.53		
FUND TOTAL	150 Claims	347 to	347 Checks	1 Total	147,568.64 Manual	Held	Total	147,568.64

Docket of Claims
Release date from 04/08/2026 thru 04/08/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	264105	04/08/2026	04/08/2026	32		14,679.02	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		04/08/2026		8,252.87	
	160-300-420		GROSS WAGES		04/08/2026		2,500.00	
	160-300-465		RETIREMENT MATCHING		04/08/2026		1,978.52	
	160-300-466		FICA MATCHING		04/08/2026		627.90	
	160-300-466		MEDICARE MATCHING		04/08/2026		146.85	
	160-300-468		UMR (2) FAMILY MEDICAL		04/08/2026		700.00	
	160-300-468		SUN LIFE (2) DENTAL/VISION/LIF		04/08/2026		122.88	
	160-300-468		UMR (2) EMP/SP MED.		04/08/2026		350.00	
FUND TOTAL 160	Claims	32	to	32 Checks	1 Total	14,679.02 Manual	Held	Total 14,679.02

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	PAYROLL CLEARING FUND	264106	04/08/2026	04/08/2026	8		3,550.96	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	172-163-402		GROSS WAGES		04/08/2026		2,826.59	
	172-163-465		RETIREMENT MATCHING		04/08/2026		520.10	
	172-163-466		FICA MATCHING		04/08/2026		164.89	
	172-163-466		MEDICARE MATCHING		04/08/2026		38.56	
	172-163-469		STATE UNEMPLOYMENT		04/08/2026		.82	
FUND TOTAL	172 Claims	8 to	8 Checks	1 Total	3,550.96 Manual	Held	Total	3,550.96

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
186	PAYROLL CLEARING FUND	264108	04/08/2026	04/08/2026	43		2,286.35					
	Account Number		Description		Invoice #	Date	P.O.	Amount				
	186-163-401		GROSS WAGES			04/08/2026		461.72				
	186-163-402		GROSS WAGES			04/08/2026		666.60				
	186-163-405		GROSS WAGES			04/08/2026		692.49				
	186-163-465		RETIREMENT MATCHING			04/08/2026		335.03				
	186-163-466		FICA MATCHING			04/08/2026		105.30				
	186-163-466		MEDICARE MATCHING			04/08/2026		24.63				
	186-163-469		STATE UNEMPLOYMENT			04/08/2026		.58				
FUND TOTAL 186	Claims	43	to	43	Checks	1	Total	2,286.35	Manual	Held	Total	2,286.35

Docket of Claims
Release date from 04/08/2026 thru 04/08/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	264109	04/08/2026	04/08/2026	25		2,948.86	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	187-163-402		GROSS WAGES			04/08/2026	2,346.16	
	187-163-465		RETIREMENT MATCHING			04/08/2026	431.69	
	187-163-466		FICA MATCHING			04/08/2026	137.45	
	187-163-466		MEDICARE MATCHING			04/08/2026	32.14	
	187-163-469		STATE UNEMPLOYMENT			04/08/2026	1.42	
FUND TOTAL 187	Claims	25	to	25 Checks	1 Total	2,948.86 Manual	Held	Total 2,948.86

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
188	PAYROLL CLEARING FUND	264110	04/08/2026	04/08/2026	11		604.24	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	188-163-402		GROSS WAGES		04/08/2026		560.00	
	188-163-466		FICA MATCHING		04/08/2026		34.72	
	188-163-466		MEDICARE MATCHING		04/08/2026		8.12	
	188-163-469		STATE UNEMPLOYMENT		04/08/2026		1.40	
FUND TOTAL 188	Claims	11	to	11 Checks	1 Total	604.24 Manual	Held	Total 604.24

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	264111	04/08/2026	04/08/2026	38		4,123.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		04/08/2026		2,269.20	
	190-163-402		GROSS WAGES		04/08/2026		1,008.25	
	190-163-465		RETIREMENT MATCHING		04/08/2026		603.05	
	190-163-466		FICA MATCHING		04/08/2026		195.52	
	190-163-466		MEDICARE MATCHING		04/08/2026		45.73	
	190-163-469		STATE UNEMPLOYMENT		04/08/2026		1.65	
FUND TOTAL	190 Claims	38	to	38 Checks	1 Total	4,123.40 Manual	Held	Total 4,123.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	264112	04/08/2026	04/08/2026	98		12,773.75	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		04/08/2026		8,884.93	
	191-161-465		RETIREMENT MATCHING		04/08/2026		1,634.84	
	191-161-466		FICA MATCHING		04/08/2026		546.58	
	191-161-466		MEDICARE MATCHING		04/08/2026		127.83	
	191-161-468		UMR (2) EMP. MEDICAL		04/08/2026		1,400.00	
	191-161-468		SUN LIFE (2) DENTAL/VISION/LIF		04/08/2026		163.84	
	191-161-469		STATE UNEMPLOYMENT		04/08/2026		15.73	
FUND TOTAL	191 Claims	98	to	98 Checks	1 Total	12,773.75 Manual	Held	Total 12,773.75

Docket of Claims
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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	264113	04/08/2026	04/08/2026	17		32,817.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		04/08/2026		26,051.69	
	697-101-465		RETIREMENT MATCHING		04/08/2026		4,793.51	
	697-101-466		FICA MATCHING		04/08/2026		1,585.35	
	697-101-466		MEDICARE MATCHING		04/08/2026		370.78	
	697-101-469		STATE UNEMPLOYMENT		04/08/2026		15.97	
FUND TOTAL 697	Claims	17	to	17 Checks	1 Total	32,817.30 Manual	Held	Total 32,817.30

Docket of Claims
 Release date from 04/08/2026 thru 04/08/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	264114	04/08/2026	04/08/2026	17		23,989.77	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	698-102-404		GROSS WAGES			04/08/2026		19,064.58
	698-102-465		RETIREMENT MATCHING			04/08/2026		3,507.89
	698-102-466		FICA MATCHING			04/08/2026		1,124.59
	698-102-466		MEDICARE MATCHING			04/08/2026		263.01
	698-102-469		STATE UNEMPLOYMENT			04/08/2026		29.70
FUND TOTAL 698	Claims	17	to	17 Checks	1 Total	23,989.77 Manual	Held	Total 23,989.77

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	264115	04/08/2026	04/08/2026	15		2,672.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		04/08/2026		2,008.34	
	699-168-465		RETIREMENT MATCHING		04/08/2026		369.53	
	699-168-466		FICA MATCHING		04/08/2026		119.54	
	699-168-466		MEDICARE MATCHING		04/08/2026		27.97	
	699-168-468		UMR (2) EMP/CHILD MED.		04/08/2026		99.46	
	699-168-468		UMR (2) FAMILY MEDICAL		04/08/2026		14.88	
	699-168-468		UMR (2) EMP. MEDICAL		04/08/2026		15.72	
	699-168-468		SUN LIFE (2) DENTAL/VISION/LIF		04/08/2026		15.22	
	699-168-469		STATE UNEMPLOYMENT		04/08/2026		2.23	
FUND TOTAL	699 Claims	15	to	15 Checks	1 Total	2,672.89 Manual	Held	Total 2,672.89

Docket of Claims
 Release date from 04/08/2026 thru 04/08/2026

SUMMARY OF ALL FUNDS

FUND 1	Claims	2454	to	2454	Checks	1	Total	1,134,643.97	Manual	Held	Total	1,134,643.97
FUND 12	Claims	83	to	83	Checks	1	Total	16,102.58	Manual	Held	Total	16,102.58
FUND 97	Claims	61	to	61	Checks	1	Total	36,186.99	Manual	Held	Total	36,186.99
FUND 104	Claims	23	to	23	Checks	1	Total	116.13	Manual	Held	Total	116.13
FUND 115	Claims	104	to	104	Checks	1	Total	4,474.09	Manual	Held	Total	4,474.09
FUND 125	Claims	17	to	17	Checks	1	Total	1,298.18	Manual	Held	Total	1,298.18
FUND 150	Claims	347	to	347	Checks	1	Total	147,568.64	Manual	Held	Total	147,568.64
FUND 160	Claims	32	to	32	Checks	1	Total	14,679.02	Manual	Held	Total	14,679.02
FUND 172	Claims	8	to	8	Checks	1	Total	3,550.96	Manual	Held	Total	3,550.96
FUND 185	Claims	60	to	60	Checks	1	Total	1,145.08	Manual	Held	Total	1,145.08
FUND 186	Claims	43	to	43	Checks	1	Total	2,286.35	Manual	Held	Total	2,286.35
FUND 187	Claims	25	to	25	Checks	1	Total	2,948.86	Manual	Held	Total	2,948.86
FUND 188	Claims	11	to	11	Checks	1	Total	604.24	Manual	Held	Total	604.24
FUND 190	Claims	38	to	38	Checks	1	Total	4,123.40	Manual	Held	Total	4,123.40
FUND 191	Claims	98	to	98	Checks	1	Total	12,773.75	Manual	Held	Total	12,773.75
FUND 697	Claims	17	to	17	Checks	1	Total	32,817.30	Manual	Held	Total	32,817.30
FUND 698	Claims	17	to	17	Checks	1	Total	23,989.77	Manual	Held	Total	23,989.77
FUND 699	Claims	15	to	15	Checks	1	Total	2,672.89	Manual	Held	Total	2,672.89
Total for all Funds					Checks	18	Total	1,441,982.20	Manual	Held	Total	1,441,982.20