

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	264621	05/06/2026	05/06/2026	2717		1,107,965.06	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		05/06/2026		7,567.20	
	001-100-401		GROSS WAGES		05/06/2026		2,927.77	
	001-100-404		GROSS WAGES		05/06/2026		3,234.45	
	001-100-405		GROSS WAGES		05/06/2026		2,153.84	
	001-100-465		RETIREMENT MATCHING		05/06/2026		2,526.23	
	001-100-466		FICA MATCHING		05/06/2026		932.29	
	001-100-466		MEDICARE MATCHING		05/06/2026		218.04	
	001-100-468		UMR (2) EMP/CHILD MED.		05/06/2026		87.50	
	001-100-468		UMR (2) FAMILY MEDICAL		05/06/2026		350.00	
	001-100-468		SUN LIFE (2) DENTAL/VISION/LIF		05/06/2026		92.16	
	001-100-468		SUN LIFE (2) DENTAL/VISION		05/06/2026		204.80	
	001-100-468		UMR(2)ELECTED OFFICIAL MEDICAL		05/06/2026		700.00	
	001-100-468		UMR(2)ELECTED OFF/FAMILY MED.		05/06/2026		350.00	
	001-100-468		UMR(2)ELECTED OFF/SPOUSE MED.		05/06/2026		700.00	
	001-100-469		STATE UNEMPLOYMENT		05/06/2026		7.26	
	001-101-447		GROSS WAGES		05/06/2026		104.16	
	001-101-448		GROSS WAGES		05/06/2026		220.83	
	001-101-449		GROSS WAGES		05/06/2026		104.17	
	001-101-453		GROSS WAGES		05/06/2026		208.33	
	001-101-460		GROSS WAGES		05/06/2026		20.00	
	001-101-463		GROSS WAGES		05/06/2026		500.00	
	001-101-465		RETIREMENT MATCHING		05/06/2026		212.98	
	001-101-466		FICA MATCHING		05/06/2026		69.54	
	001-101-466		MEDICARE MATCHING		05/06/2026		16.27	
	001-101-468		SUN LIFE (2) DENTAL/VISION		05/06/2026		8.31	
	001-101-468		UMR(2)ELECTED OFF/SPOUSE MED.		05/06/2026		70.98	
	001-102-453		GROSS WAGES		05/06/2026		401.94	
	001-102-454		GROSS WAGES		05/06/2026		401.92	
	001-102-455		GROSS WAGES		05/06/2026		1,607.69	
	001-102-458		GROSS WAGES		05/06/2026		401.92	
	001-102-460		GROSS WAGES		05/06/2026		401.92	
	001-102-465		RETIREMENT MATCHING		05/06/2026		591.64	
	001-102-466		FICA MATCHING		05/06/2026		197.81	
	001-102-466		MEDICARE MATCHING		05/06/2026		46.27	
	001-102-468		SUN LIFE (2) DENTAL/VISION		05/06/2026		32.76	
	001-102-468		UMR(2)ELECTED OFFICIAL MEDICAL		05/06/2026		280.00	
	001-103-400		GROSS WAGES		05/06/2026		9,334.61	
	001-103-410		GROSS WAGES		05/06/2026		61,376.16	
	001-103-465		RETIREMENT MATCHING		05/06/2026		13,010.77	
	001-103-466		FICA MATCHING		05/06/2026		4,181.26	
	001-103-466		MEDICARE MATCHING		05/06/2026		977.88	
	001-103-468		UMR (2) EMP/CHILD MED.		05/06/2026		2,100.00	
	001-103-468		UMR (2) FAMILY MEDICAL		05/06/2026		1,400.00	
	001-103-468		UMR (2) EMP. MEDICAL		05/06/2026		2,800.00	
	001-103-468		SUN LIFE (2) DENTAL/VISION/LIF		05/06/2026		983.04	
	001-103-468		UMR (2) EMP/SP MED.		05/06/2026		2,100.00	
	001-103-468		UMR (2) ELECTED OFF/CHILD MED		05/06/2026		350.00	
	001-103-469		STATE UNEMPLOYMENT		05/06/2026		.70	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	264621	05/06/2026	05/06/2026	2717		1,107,965.06	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-400	GROSS WAGES		05/06/2026		8,719.24		
	001-104-402	GROSS WAGES		05/06/2026		37,600.27		
	001-104-465	RETIREMENT MATCHING		05/06/2026		8,442.68		
	001-104-466	FICA MATCHING		05/06/2026		2,804.83		
	001-104-466	MEDICARE MATCHING		05/06/2026		655.99		
	001-104-468	UMR (2) EMP/CHILD MED.		05/06/2026		1,400.00		
	001-104-468	UMR (2) EMP. MEDICAL		05/06/2026		4,900.00		
	001-104-468	SUN LIFE (2) DENTAL/VISION/LIF		05/06/2026		696.32		
	001-104-468	SUN LIFE (2) OFF FAMILY MED		05/06/2026		350.00		
	001-104-468	SUN LIFE (2) DENTAL/VISION		05/06/2026		40.96		
	001-104-469	STATE UNEMPLOYMENT		05/06/2026		13.20		
	001-120-401	GROSS WAGES		05/06/2026		7,119.48		
	001-120-404	GROSS WAGES		05/06/2026		3,115.87		
	001-120-465	RETIREMENT MATCHING		05/06/2026		1,883.30		
	001-120-466	FICA MATCHING		05/06/2026		631.85		
	001-120-466	MEDICARE MATCHING		05/06/2026		147.78		
	001-120-468	UMR (2) EMP. MEDICAL		05/06/2026		700.00		
	001-120-468	SUN LIFE (2) DENTAL/VISION/LIF		05/06/2026		40.96		
	001-121-401	GROSS WAGES		05/06/2026		4,308.70		
	001-121-404	GROSS WAGES		05/06/2026		9,399.16		
	001-121-465	RETIREMENT MATCHING		05/06/2026		2,522.24		
	001-121-466	FICA MATCHING		05/06/2026		810.86		
	001-121-466	MEDICARE MATCHING		05/06/2026		189.64		
	001-121-468	UMR (2) EMP/CHILD MED.		05/06/2026		350.00		
	001-121-468	UMR (2) FAMILY MEDICAL		05/06/2026		350.00		
	001-121-468	UMR (2) EMP. MEDICAL		05/06/2026		700.00		
	001-121-468	SUN LIFE (2) DENTAL/VISION/LIF		05/06/2026		163.84		
	001-122-401	GROSS WAGES		05/06/2026		4,220.30		
	001-122-404	GROSS WAGES		05/06/2026		3,152.00		
	001-122-465	RETIREMENT MATCHING		05/06/2026		1,356.51		
	001-122-466	FICA MATCHING		05/06/2026		440.78		
	001-122-466	MEDICARE MATCHING		05/06/2026		103.09		
	001-122-468	UMR (2) EMP/CHILD MED.		05/06/2026		350.00		
	001-122-468	UMR (2) EMP. MEDICAL		05/06/2026		350.00		
	001-122-468	SUN LIFE (2) DENTAL/VISION/LIF		05/06/2026		81.92		
	001-151-401	GROSS WAGES		05/06/2026		2,692.31		
	001-151-430	GROSS WAGES		05/06/2026		15,880.80		
	001-151-465	RETIREMENT MATCHING		05/06/2026		3,417.46		
	001-151-466	FICA MATCHING		05/06/2026		1,144.81		
	001-151-466	MEDICARE MATCHING		05/06/2026		267.74		
	001-151-468	UMR (2) EMP. MEDICAL		05/06/2026		3,500.00		
	001-151-468	SUN LIFE (2) DENTAL/VISION/LIF		05/06/2026		450.56		
	001-151-468	UMR (2) EMP/SP MED.		05/06/2026		350.00		
	001-151-469	STATE UNEMPLOYMENT		05/06/2026		17.58		
	001-152-402	GROSS WAGES		05/06/2026		8,830.54		
	001-152-408	GROSS WAGES		05/06/2026		4,363.10		
	001-152-465	RETIREMENT MATCHING		05/06/2026		2,427.63		
	001-152-466	FICA MATCHING		05/06/2026		804.83		
	001-152-466	MEDICARE MATCHING		05/06/2026		188.22		
	001-152-468	UMR (2) EMP. MEDICAL		05/06/2026		1,050.00		
	001-152-468	SUN LIFE (2) DENTAL/VISION/LIF		05/06/2026		163.84		

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001	PAYROLL CLEARING FUND	264621	05/06/2026	05/06/2026	2717		1,107,965.06	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-152-468				05/06/2026		350.00	
	001-152-469				05/06/2026		2.75	
	001-154-401				05/06/2026		957.82	
	001-154-465				05/06/2026		176.24	
	001-154-466				05/06/2026		59.38	
	001-154-466				05/06/2026		13.89	
	001-154-469				05/06/2026		2.39	
	001-160-411				05/06/2026		1,379.31	
	001-160-412				05/06/2026		5,649.96	
	001-160-454				05/06/2026		3,350.00	
	001-160-465				05/06/2026		1,909.78	
	001-160-466				05/06/2026		627.06	
	001-160-466				05/06/2026		146.65	
	001-160-468				05/06/2026		350.00	
	001-160-468				05/06/2026		350.00	
	001-160-468				05/06/2026		81.92	
	001-160-468				05/06/2026		24.04	
	001-160-468				05/06/2026		205.43	
	001-160-469				05/06/2026		7.32	
	001-161-405				05/06/2026		12,768.86	
	001-161-454				05/06/2026		401.92	
	001-161-465				05/06/2026		2,423.42	
	001-161-466				05/06/2026		780.27	
	001-161-466				05/06/2026		182.47	
	001-161-468				05/06/2026		350.00	
	001-161-468				05/06/2026		700.00	
	001-161-468				05/06/2026		204.80	
	001-161-468				05/06/2026		4.10	
	001-161-468				05/06/2026		700.00	
	001-161-468				05/06/2026		35.00	
	001-162-411				05/06/2026		13,980.50	
	001-162-454				05/06/2026		401.92	
	001-162-465				05/06/2026		2,646.37	
	001-162-466				05/06/2026		837.11	
	001-162-466				05/06/2026		195.77	
	001-162-468				05/06/2026		1,050.00	
	001-162-468				05/06/2026		700.00	
	001-162-468				05/06/2026		204.80	
	001-162-468				05/06/2026		4.10	
	001-162-468				05/06/2026		35.00	
	001-163-402				05/06/2026		3,385.68	
	001-163-405				05/06/2026		10,049.04	
	001-163-465				05/06/2026		2,471.97	
	001-163-466				05/06/2026		762.13	
	001-163-466				05/06/2026		178.25	
	001-165-454				05/06/2026		1,200.00	
	001-165-465				05/06/2026		441.60	
	001-165-466				05/06/2026		141.54	
	001-165-466				05/06/2026		33.10	
	001-165-468				05/06/2026		8.61	
	001-165-468				05/06/2026		73.59	

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001	PAYROLL CLEARING FUND	264621	05/06/2026	05/06/2026	2717		1,107,965.06	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-165-550		GROSS WAGES		05/06/2026		1,200.00	
	001-166-402		GROSS WAGES		05/06/2026		23,008.25	
	001-166-405		GROSS WAGES		05/06/2026		1,693.49	
	001-166-413		GROSS WAGES		05/06/2026		8,615.36	
	001-166-465		RETIREMENT MATCHING		05/06/2026		5,818.77	
	001-166-466		FICA MATCHING		05/06/2026		1,985.11	
	001-166-466		MEDICARE MATCHING		05/06/2026		464.27	
	001-166-468		UMR (2) EMP/CHILD MED.		05/06/2026		1,400.00	
	001-166-468		UMR (2) EMP. MEDICAL		05/06/2026		3,500.00	
	001-166-468		SUN LIFE (2) DENTAL/VISION/LIF		05/06/2026		532.48	
	001-166-468		SUN LIFE (2) DENTAL/VISION		05/06/2026		122.88	
	001-166-468		UMR (2) EMP/SP MED.		05/06/2026		350.00	
	001-166-468		UMR(2)ELECTED OFFICIAL MEDICAL		05/06/2026		350.00	
	001-166-468		UMR(2)ELECTED OFF/FAMILY MED.		05/06/2026		350.00	
	001-166-469		STATE UNEMPLOYMENT		05/06/2026		14.30	
	001-167-400		GROSS WAGES		05/06/2026		944.71	
	001-167-402		GROSS WAGES		05/06/2026		3,860.77	
	001-167-465		RETIREMENT MATCHING		05/06/2026		971.65	
	001-167-466		FICA MATCHING		05/06/2026		265.69	
	001-167-466		MEDICARE MATCHING		05/06/2026		62.13	
	001-167-468		SUN LIFE (2) DENTAL/VISION/LIF		05/06/2026		81.92	
	001-167-468		SUN LIFE (2) DENTAL/VISION		05/06/2026		40.96	
	001-167-468		UMR (2) EMP/SP MED.		05/06/2026		1,050.00	
	001-167-469		STATE UNEMPLOYMENT		05/06/2026		.27	
	001-168-402		GROSS WAGES		05/06/2026		28,292.20	
	001-168-465		RETIREMENT MATCHING		05/06/2026		5,205.76	
	001-168-466		FICA MATCHING		05/06/2026		1,685.04	
	001-168-466		MEDICARE MATCHING		05/06/2026		394.09	
	001-168-468		UMR (2) EMP/CHILD MED.		05/06/2026		1,300.54	
	001-168-468		UMR (2) FAMILY MEDICAL		05/06/2026		335.12	
	001-168-468		UMR (2) EMP. MEDICAL		05/06/2026		1,384.28	
	001-168-468		SUN LIFE (2) DENTAL/VISION/LIF		05/06/2026		353.42	
	001-168-469		STATE UNEMPLOYMENT		05/06/2026		.48	
	001-169-402		GROSS WAGES		05/06/2026		1,669.60	
	001-169-405		GROSS WAGES		05/06/2026		5,434.40	
	001-169-465		RETIREMENT MATCHING		05/06/2026		1,307.14	
	001-169-466		FICA MATCHING		05/06/2026		425.35	
	001-169-466		MEDICARE MATCHING		05/06/2026		99.47	
	001-169-468		UMR (2) EMP. MEDICAL		05/06/2026		350.00	
	001-169-468		SUN LIFE (2) DENTAL/VISION/LIF		05/06/2026		40.96	
	001-169-468		SUN LIFE (2) DENTAL/VISION		05/06/2026		40.96	
	001-169-468		UMR(2)ELECTED OFF/FAMILY MED.		05/06/2026		350.00	
	001-169-469		STATE UNEMPLOYMENT		05/06/2026		1.82	
	001-180-459		GROSS WAGES		05/06/2026		2,420.00	
	001-180-466		FICA MATCHING		05/06/2026		150.04	
	001-180-466		MEDICARE MATCHING		05/06/2026		35.11	
	001-180-469		STATE UNEMPLOYMENT		05/06/2026		2.21	
	001-200-400		GROSS WAGES		05/06/2026		5,346.15	
	001-200-402		GROSS WAGES		05/06/2026		237,455.93	
	001-200-431		GROSS WAGES		05/06/2026		6,006.09	
	001-200-465		RETIREMENT MATCHING		05/06/2026		45,653.29	

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001	PAYROLL CLEARING FUND	264621	05/06/2026	05/06/2026	2717		1,107,965.06	(CONTINUED)		
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	001-200-466		FICA MATCHING		05/06/2026		15,017.02			
	001-200-466		MEDICARE MATCHING		05/06/2026		3,512.06			
	001-200-468		UMR (2) EMP/CHILD MED.		05/06/2026		7,350.00			
	001-200-468		UMR (2) FAMILY MEDICAL		05/06/2026		4,025.00			
	001-200-468		UMR (2) EMP. MEDICAL		05/06/2026		12,950.00			
	001-200-468		SUN LIFE (2) DENTAL/VISION/LIF		05/06/2026		2,887.68			
	001-200-468		SUN LIFE (2) DENTAL/VISION		05/06/2026		40.96			
	001-200-468		UMR (2) EMP/SP MED.		05/06/2026		1,400.00			
	001-200-469		STATE UNEMPLOYMENT		05/06/2026		22.92			
	001-220-402		GROSS WAGES		05/06/2026		136,996.88			
	001-220-465		RETIREMENT MATCHING		05/06/2026		25,207.42			
	001-220-466		FICA MATCHING		05/06/2026		8,338.37			
	001-220-466		MEDICARE MATCHING		05/06/2026		1,950.12			
	001-220-468		UMR (2) EMP/CHILD MED.		05/06/2026		1,050.00			
	001-220-468		UMR (2) FAMILY MEDICAL		05/06/2026		700.00			
	001-220-468		UMR (2) EMP. MEDICAL		05/06/2026		18,900.00			
	001-220-468		SUN LIFE (2) DENTAL/VISION/LIF		05/06/2026		2,785.28			
	001-220-468		UMR (2) EMP/SP MED.		05/06/2026		1,050.00			
	001-220-469		STATE UNEMPLOYMENT		05/06/2026		35.58			
	001-262-461		GROSS WAGES		05/06/2026		62,271.00			
	001-262-465		RETIREMENT MATCHING		05/06/2026		11,457.86			
	001-262-466		FICA MATCHING		05/06/2026		3,763.77			
	001-262-466		MEDICARE MATCHING		05/06/2026		880.23			
	001-262-468		UMR ELECTED OFF/CHILD MED.		05/06/2026		700.00			
	001-262-468		UMR ELECTED OFF/FAMILY MED.		05/06/2026		2,100.00			
	001-262-468		SUN LIFE ELECTDENTAL/VIS/LIFE		05/06/2026		327.64			
	001-265-401		GROSS WAGES		05/06/2026		3,790.45			
	001-265-402		GROSS WAGES		05/06/2026		11,575.18			
	001-265-465		RETIREMENT MATCHING		05/06/2026		2,827.27			
	001-265-466		FICA MATCHING		05/06/2026		908.42			
	001-265-466		MEDICARE MATCHING		05/06/2026		212.44			
	001-265-468		UMR (2) EMP/CHILD MED.		05/06/2026		700.00			
	001-265-468		UMR (2) FAMILY MEDICAL		05/06/2026		350.00			
	001-265-468		UMR (2) EMP. MEDICAL		05/06/2026		1,050.00			
	001-265-468		SUN LIFE (2) DENTAL/VISION/LIF		05/06/2026		245.76			
	001-450-404		GROSS WAGES		05/06/2026		2,889.60			
	001-450-409		GROSS WAGES		05/06/2026		404.80			
	001-450-465		RETIREMENT MATCHING		05/06/2026		606.16			
	001-450-466		FICA MATCHING		05/06/2026		202.76			
	001-450-466		MEDICARE MATCHING		05/06/2026		47.43			
	001-450-468		UMR (2) EMP. MEDICAL		05/06/2026		700.00			
	001-450-468		SUN LIFE (2) DENTAL/VISION/LIF		05/06/2026		81.92			
	001-450-469		STATE UNEMPLOYMENT		05/06/2026		8.17			
FUND TOTAL	1 Claims	2717	to	2717 Checks	1 Total	1,107,965.06	Manual	Held	Total	1,107,965.06

Docket of Claims  
Release date from 05/06/2026 thru 05/06/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	264622	05/06/2026	05/06/2026	98		16,051.78	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		05/06/2026		4,093.31	
	012-190-404		GROSS WAGES		05/06/2026		7,500.24	
	012-190-465		RETIREMENT MATCHING		05/06/2026		2,044.99	
	012-190-466		FICA MATCHING		05/06/2026		686.15	
	012-190-466		MEDICARE MATCHING		05/06/2026		160.47	
	012-190-468		UMR (2) EMP/CHILD MED.		05/06/2026		700.00	
	012-190-468		UMR (2) FAMILY MEDICAL		05/06/2026		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		05/06/2026		350.00	
	012-190-468		SUN LIFE (2) DENTAL/VISION/LIF		05/06/2026		163.84	
	012-190-469		STATE UNEMPLOYMENT		05/06/2026		2.78	
FUND TOTAL	12 Claims	98	to	98 Checks	1 Total	16,051.78 Manual	Held	Total 16,051.78

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	264623	05/06/2026	05/06/2026	71		35,705.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		05/06/2026		25,119.40	
	097-200-465		RETIREMENT MATCHING		05/06/2026		4,621.94	
	097-200-466		FICA MATCHING		05/06/2026		1,498.88	
	097-200-466		MEDICARE MATCHING		05/06/2026		350.55	
	097-200-468		UMR (2) EMP/CHILD MED.		05/06/2026		350.00	
	097-200-468		UMR (2) FAMILY MEDICAL		05/06/2026		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		05/06/2026		2,100.00	
	097-200-468		SUN LIFE (2) DENTAL/VISION/LIF		05/06/2026		430.08	
	097-200-468		UMR (2) EMP/SP MED.		05/06/2026		700.00	
	097-200-469		STATE UNEMPLOYMENT		05/06/2026		9.95	
FUND TOTAL	97 Claims	71	to	71 Checks	1 Total	35,705.80 Manual	Held	Total 35,705.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	264624	05/06/2026	05/06/2026	26		116.13	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		05/06/2026		91.95	
	104-131-465		RETIREMENT MATCHING		05/06/2026		16.92	
	104-131-466		FICA MATCHING		05/06/2026		5.70	
	104-131-466		MEDICARE MATCHING		05/06/2026		1.33	
	104-131-469		STATE UNEMPLOYMENT		05/06/2026		.23	
FUND TOTAL 104	Claims	26	to	26 Checks	1 Total	116.13 Manual	Held	Total 116.13

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	264625	05/06/2026	05/06/2026	117		4,474.09	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		05/06/2026		3,313.66	
	115-251-465		RETIREMENT MATCHING		05/06/2026		609.72	
	115-251-466		FICA MATCHING		05/06/2026		200.73	
	115-251-466		MEDICARE MATCHING		05/06/2026		46.95	
	115-251-468		UMR (2) EMP. MEDICAL		05/06/2026		271.28	
	115-251-468		SUN LIFE (2) DENTAL/VISION/LIF		05/06/2026		31.75	
FUND TOTAL	115 Claims	117	to	117 Checks	1 Total	4,474.09 Manual	Held	Total 4,474.09

Docket of Claims  
Release date from 05/06/2026 thru 05/06/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PAYROLL CLEARING FUND	264626	05/06/2026	05/06/2026	23		2,190.28	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-401		GROSS WAGES		05/06/2026		961.48	
	125-251-465		RETIREMENT MATCHING		05/06/2026		259.71	
	125-251-466		FICA MATCHING		05/06/2026		104.74	
	125-251-466		MEDICARE MATCHING		05/06/2026		24.52	
	125-251-468		UMR (2) EMP. MEDICAL		05/06/2026		78.72	
	125-251-468		SUN LIFE (2) DENTAL/VISION/LIF		05/06/2026		9.21	
	125-251-469		STATE UNEMPLOYMENT		05/06/2026		1.90	
	125-251-485		GROSS WAGES		05/06/2026		750.00	
FUND TOTAL	125 Claims	23	to	23 Checks	1 Total	2,190.28 Manual	Held	Total 2,190.28

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	264627	05/06/2026	05/06/2026	420		159,057.29	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		05/06/2026		5,138.40		
	150-300-420	GROSS WAGES		05/06/2026		79,628.12		
	150-300-465	RETIREMENT MATCHING		05/06/2026		15,597.02		
	150-300-466	FICA MATCHING		05/06/2026		5,134.22		
	150-300-466	MEDICARE MATCHING		05/06/2026		1,200.75		
	150-300-468	UMR (2) EMP/CHILD MED.		05/06/2026		1,050.00		
	150-300-468	UMR (2) EMP. MEDICAL		05/06/2026		16,800.00		
	150-300-468	SUN LIFE (2) DENTAL/VISION/LIF		05/06/2026		2,334.72		
	150-300-468	UMR (2) EMP/SP MED.		05/06/2026		1,400.00		
	150-300-469	STATE UNEMPLOYMENT		05/06/2026		146.02		
	150-301-401	GROSS WAGES		05/06/2026		4,456.40		
	150-301-402	GROSS WAGES		05/06/2026		17,472.59		
	150-301-465	RETIREMENT MATCHING		05/06/2026		4,034.94		
	150-301-466	FICA MATCHING		05/06/2026		1,318.58		
	150-301-466	MEDICARE MATCHING		05/06/2026		308.38		
	150-301-468	UMR (2) EMP/CHILD MED.		05/06/2026		962.50		
	150-301-468	UMR (2) FAMILY MEDICAL		05/06/2026		350.00		
	150-301-468	UMR (2) EMP. MEDICAL		05/06/2026		1,400.00		
	150-301-468	SUN LIFE (2) DENTAL/VISION/LIF		05/06/2026		317.44		
	150-301-469	STATE UNEMPLOYMENT		05/06/2026		7.21		
FUND TOTAL	150 Claims	420 to	420 Checks	1 Total	159,057.29 Manual	Held	Total	159,057.29

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	264628	05/06/2026	05/06/2026	35		14,679.02	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		05/06/2026		8,252.87	
	160-300-420		GROSS WAGES		05/06/2026		2,500.00	
	160-300-465		RETIREMENT MATCHING		05/06/2026		1,978.52	
	160-300-466		FICA MATCHING		05/06/2026		627.90	
	160-300-466		MEDICARE MATCHING		05/06/2026		146.85	
	160-300-468		UMR (2) FAMILY MEDICAL		05/06/2026		700.00	
	160-300-468		SUN LIFE (2) DENTAL/VISION/LIF		05/06/2026		122.88	
	160-300-468		UMR (2) EMP/SP MED.		05/06/2026		350.00	
FUND TOTAL 160	Claims	35	to	35 Checks	1 Total	14,679.02 Manual	Held	Total 14,679.02

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	PAYROLL CLEARING FUND	264629	05/06/2026	05/06/2026	11		3,550.96	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	172-163-402		GROSS WAGES		05/06/2026		2,826.59	
	172-163-465		RETIREMENT MATCHING		05/06/2026		520.10	
	172-163-466		FICA MATCHING		05/06/2026		164.89	
	172-163-466		MEDICARE MATCHING		05/06/2026		38.56	
	172-163-469		STATE UNEMPLOYMENT		05/06/2026		.82	
FUND TOTAL 172	Claims	11	to	11 Checks	1 Total	3,550.96 Manual	Held	Total 3,550.96

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	264630	05/06/2026	05/06/2026	67		1,145.08	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-163-402		GROSS WAGES		05/06/2026		910.61	
	185-163-465		RETIREMENT MATCHING		05/06/2026		167.55	
	185-163-466		FICA MATCHING		05/06/2026		54.24	
	185-163-466		MEDICARE MATCHING		05/06/2026		12.68	
FUND TOTAL 185	Claims	67	to	67 Checks	1 Total	1,145.08 Manual	Held	Total 1,145.08

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	264631	05/06/2026	05/06/2026	50		2,286.77	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES		05/06/2026		461.72	
	186-163-402		GROSS WAGES		05/06/2026		666.60	
	186-163-405		GROSS WAGES		05/06/2026		692.49	
	186-163-465		RETIREMENT MATCHING		05/06/2026		335.03	
	186-163-466		FICA MATCHING		05/06/2026		106.11	
	186-163-466		MEDICARE MATCHING		05/06/2026		24.82	
FUND TOTAL 186	Claims	50	to	50 Checks	1 Total	2,286.77 Manual	Held	Total 2,286.77

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	264632	05/06/2026	05/06/2026	29		2,947.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES		05/06/2026		2,346.16	
	187-163-465		RETIREMENT MATCHING		05/06/2026		431.69	
	187-163-466		FICA MATCHING		05/06/2026		137.45	
	187-163-466		MEDICARE MATCHING		05/06/2026		32.14	
FUND TOTAL 187 Claims		29	to	29 Checks	1 Total	2,947.44 Manual	Held	Total 2,947.44

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
188	PAYROLL CLEARING FUND	264633	05/06/2026	05/06/2026	13		755.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	188-163-402		GROSS WAGES		05/06/2026		700.00	
	188-163-466		FICA MATCHING		05/06/2026		43.40	
	188-163-466		MEDICARE MATCHING		05/06/2026		10.15	
	188-163-469		STATE UNEMPLOYMENT		05/06/2026		1.75	
FUND TOTAL 188	Claims	13	to	13 Checks	1 Total	755.30 Manual	Held	Total 755.30

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	264634	05/06/2026	05/06/2026	43		4,121.75	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		05/06/2026		2,269.20	
	190-163-402		GROSS WAGES		05/06/2026		1,008.25	
	190-163-465		RETIREMENT MATCHING		05/06/2026		603.05	
	190-163-466		FICA MATCHING		05/06/2026		195.52	
	190-163-466		MEDICARE MATCHING		05/06/2026		45.73	
FUND TOTAL 190	Claims	43	to	43 Checks	1 Total	4,121.75 Manual	Held	Total 4,121.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	264635	05/06/2026	05/06/2026	111		12,759.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		05/06/2026		8,884.93	
	191-161-465		RETIREMENT MATCHING		05/06/2026		1,634.84	
	191-161-466		FICA MATCHING		05/06/2026		546.58	
	191-161-466		MEDICARE MATCHING		05/06/2026		127.83	
	191-161-468		UMR (2) EMP. MEDICAL		05/06/2026		1,400.00	
	191-161-468		SUN LIFE (2) DENTAL/VISION/LIF		05/06/2026		163.84	
	191-161-469		STATE UNEMPLOYMENT		05/06/2026		1.44	
FUND TOTAL	191 Claims	111	to	111 Checks	1 Total	12,759.46 Manual	Held	Total 12,759.46

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	264636	05/06/2026	05/06/2026	19		32,806.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		05/06/2026		26,051.69	
	697-101-465		RETIREMENT MATCHING		05/06/2026		4,793.51	
	697-101-466		FICA MATCHING		05/06/2026		1,585.35	
	697-101-466		MEDICARE MATCHING		05/06/2026		370.78	
	697-101-469		STATE UNEMPLOYMENT		05/06/2026		4.87	
FUND TOTAL	697 Claims	19	to	19 Checks	1 Total	32,806.20 Manual	Held	Total 32,806.20

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	264637	05/06/2026	05/06/2026	19		23,400.63	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		05/06/2026		18,609.78	
	698-102-465		RETIREMENT MATCHING		05/06/2026		3,424.21	
	698-102-466		FICA MATCHING		05/06/2026		1,096.40	
	698-102-466		MEDICARE MATCHING		05/06/2026		256.42	
	698-102-469		STATE UNEMPLOYMENT		05/06/2026		13.82	
FUND TOTAL 698	Claims	19	to	19 Checks	1 Total	23,400.63 Manual	Held	Total 23,400.63

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	264638	05/06/2026	05/06/2026	17		2,672.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		05/06/2026		2,008.34	
	699-168-465		RETIREMENT MATCHING		05/06/2026		369.53	
	699-168-466		FICA MATCHING		05/06/2026		119.54	
	699-168-466		MEDICARE MATCHING		05/06/2026		27.97	
	699-168-468		UMR (2) EMP/CHILD MED.		05/06/2026		99.46	
	699-168-468		UMR (2) FAMILY MEDICAL		05/06/2026		14.88	
	699-168-468		UMR (2) EMP. MEDICAL		05/06/2026		15.72	
	699-168-468		SUN LIFE (2) DENTAL/VISION/LIF		05/06/2026		15.22	
	699-168-469		STATE UNEMPLOYMENT		05/06/2026		1.74	
FUND TOTAL	699 Claims	17	to	17 Checks	1 Total	2,672.40 Manual	Held	Total 2,672.40

SUMMARY OF ALL FUNDS

FUND 1	Claims	2717	to	2717	Checks	1	Total	1,107,965.06	Manual	Held	Total	1,107,965.06
FUND 12	Claims	98	to	98	Checks	1	Total	16,051.78	Manual	Held	Total	16,051.78
FUND 97	Claims	71	to	71	Checks	1	Total	35,705.80	Manual	Held	Total	35,705.80
FUND 104	Claims	26	to	26	Checks	1	Total	116.13	Manual	Held	Total	116.13
FUND 115	Claims	117	to	117	Checks	1	Total	4,474.09	Manual	Held	Total	4,474.09
FUND 125	Claims	23	to	23	Checks	1	Total	2,190.28	Manual	Held	Total	2,190.28
FUND 150	Claims	420	to	420	Checks	1	Total	159,057.29	Manual	Held	Total	159,057.29
FUND 160	Claims	35	to	35	Checks	1	Total	14,679.02	Manual	Held	Total	14,679.02
FUND 172	Claims	11	to	11	Checks	1	Total	3,550.96	Manual	Held	Total	3,550.96
FUND 185	Claims	67	to	67	Checks	1	Total	1,145.08	Manual	Held	Total	1,145.08
FUND 186	Claims	50	to	50	Checks	1	Total	2,286.77	Manual	Held	Total	2,286.77
FUND 187	Claims	29	to	29	Checks	1	Total	2,947.44	Manual	Held	Total	2,947.44
FUND 188	Claims	13	to	13	Checks	1	Total	755.30	Manual	Held	Total	755.30
FUND 190	Claims	43	to	43	Checks	1	Total	4,121.75	Manual	Held	Total	4,121.75
FUND 191	Claims	111	to	111	Checks	1	Total	12,759.46	Manual	Held	Total	12,759.46
FUND 697	Claims	19	to	19	Checks	1	Total	32,806.20	Manual	Held	Total	32,806.20
FUND 698	Claims	19	to	19	Checks	1	Total	23,400.63	Manual	Held	Total	23,400.63
FUND 699	Claims	17	to	17	Checks	1	Total	2,672.40	Manual	Held	Total	2,672.40
Total for all Funds					Checks	18	Total	1,426,685.44	Manual	Held	Total	1,426,685.44