

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	264869	05/21/2026	05/21/2026	2849		1,029,363.34	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		05/21/2026			7,567.20	
	001-100-401	GROSS WAGES		05/21/2026			2,927.77	
	001-100-404	GROSS WAGES		05/21/2026			3,253.32	
	001-100-405	GROSS WAGES		05/21/2026			2,153.84	
	001-100-465	RETIREMENT MATCHING		05/21/2026			2,529.70	
	001-100-466	FICA MATCHING		05/21/2026			933.46	
	001-100-466	MEDICARE MATCHING		05/21/2026			218.31	
	001-100-468	UMR (2) EMP/CHILD MED.		05/21/2026			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		05/21/2026			350.00	
	001-100-468	SUN LIFE (2) DENTAL/VISION/LIF		05/21/2026			92.16	
	001-100-468	SUN LIFE (2) DENTAL/VISION		05/21/2026			204.80	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		05/21/2026			700.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		05/21/2026			350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		05/21/2026			700.00	
	001-100-469	STATE UNEMPLOYMENT		05/21/2026			4.54	
	001-101-447	GROSS WAGES		05/21/2026			104.16	
	001-101-448	GROSS WAGES		05/21/2026			220.83	
	001-101-449	GROSS WAGES		05/21/2026			104.17	
	001-101-453	GROSS WAGES		05/21/2026			208.33	
	001-101-460	GROSS WAGES		05/21/2026			560.00	
	001-101-465	RETIREMENT MATCHING		05/21/2026			220.34	
	001-101-466	FICA MATCHING		05/21/2026			71.42	
	001-101-466	MEDICARE MATCHING		05/21/2026			16.70	
	001-101-468	SUN LIFE (2) DENTAL/VISION		05/21/2026			10.59	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		05/21/2026			90.47	
	001-102-453	GROSS WAGES		05/21/2026			401.94	
	001-102-454	GROSS WAGES		05/21/2026			401.92	
	001-102-455	GROSS WAGES		05/21/2026			1,607.69	
	001-102-458	GROSS WAGES		05/21/2026			401.92	
	001-102-460	GROSS WAGES		05/21/2026			401.92	
	001-102-465	RETIREMENT MATCHING		05/21/2026			591.64	
	001-102-466	FICA MATCHING		05/21/2026			197.81	
	001-102-466	MEDICARE MATCHING		05/21/2026			46.27	
	001-102-468	SUN LIFE (2) DENTAL/VISION		05/21/2026			32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		05/21/2026			280.00	
	001-103-400	GROSS WAGES		05/21/2026			9,334.61	
	001-103-410	GROSS WAGES		05/21/2026			61,765.93	
	001-103-465	RETIREMENT MATCHING		05/21/2026			13,082.48	
	001-103-466	FICA MATCHING		05/21/2026			4,205.41	
	001-103-466	MEDICARE MATCHING		05/21/2026			983.53	
	001-103-468	UMR (2) EMP/CHILD MED.		05/21/2026			2,100.00	
	001-103-468	UMR (2) FAMILY MEDICAL		05/21/2026			1,400.00	
	001-103-468	UMR (2) EMP. MEDICAL		05/21/2026			2,800.00	
	001-103-468	SUN LIFE (2) DENTAL/VISION/LIF		05/21/2026			983.04	
	001-103-468	UMR (2) EMP/SP MED.		05/21/2026			2,100.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		05/21/2026			350.00	
	001-103-469	STATE UNEMPLOYMENT		05/21/2026			.59	
	001-104-400	GROSS WAGES		05/21/2026			8,719.24	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	264869	05/21/2026	05/21/2026	2849		1,029,363.34	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-402	GROSS WAGES		05/21/2026			37,279.81	
	001-104-465	RETIREMENT MATCHING		05/21/2026			8,381.78	
	001-104-466	FICA MATCHING		05/21/2026			2,791.48	
	001-104-466	MEDICARE MATCHING		05/21/2026			652.87	
	001-104-468	UMR (2) EMP/CHILD MED.		05/21/2026			1,050.00	
	001-104-468	UMR (2) EMP. MEDICAL		05/21/2026			5,600.00	
	001-104-468	SUN LIFE (2) DENTAL/VISION/LIF		05/21/2026			737.28	
	001-104-468	SUN LIFE (2) OFF FAMILY MED		05/21/2026			350.00	
	001-104-468	SUN LIFE (2) DENTAL/VISION		05/21/2026			40.96	
	001-104-469	STATE UNEMPLOYMENT		05/21/2026			10.50	
	001-120-401	GROSS WAGES		05/21/2026			7,119.48	
	001-120-404	GROSS WAGES		05/21/2026			3,115.87	
	001-120-465	RETIREMENT MATCHING		05/21/2026			1,883.30	
	001-120-466	FICA MATCHING		05/21/2026			631.85	
	001-120-466	MEDICARE MATCHING		05/21/2026			147.78	
	001-120-468	UMR (2) EMP. MEDICAL		05/21/2026			700.00	
	001-120-468	SUN LIFE (2) DENTAL/VISION/LIF		05/21/2026			40.96	
	001-121-401	GROSS WAGES		05/21/2026			4,308.70	
	001-121-404	GROSS WAGES		05/21/2026			9,408.08	
	001-121-465	RETIREMENT MATCHING		05/21/2026			2,523.88	
	001-121-466	FICA MATCHING		05/21/2026			811.41	
	001-121-466	MEDICARE MATCHING		05/21/2026			189.77	
	001-121-468	UMR (2) EMP/CHILD MED.		05/21/2026			350.00	
	001-121-468	UMR (2) FAMILY MEDICAL		05/21/2026			350.00	
	001-121-468	UMR (2) EMP. MEDICAL		05/21/2026			700.00	
	001-121-468	SUN LIFE (2) DENTAL/VISION/LIF		05/21/2026			163.84	
	001-122-401	GROSS WAGES		05/21/2026			4,220.30	
	001-122-404	GROSS WAGES		05/21/2026			3,152.00	
	001-122-465	RETIREMENT MATCHING		05/21/2026			1,356.51	
	001-122-466	FICA MATCHING		05/21/2026			440.78	
	001-122-466	MEDICARE MATCHING		05/21/2026			103.09	
	001-122-468	UMR (2) EMP/CHILD MED.		05/21/2026			350.00	
	001-122-468	UMR (2) EMP. MEDICAL		05/21/2026			350.00	
	001-122-468	SUN LIFE (2) DENTAL/VISION/LIF		05/21/2026			81.92	
	001-151-401	GROSS WAGES		05/21/2026			2,692.31	
	001-151-430	GROSS WAGES		05/21/2026			15,306.14	
	001-151-465	RETIREMENT MATCHING		05/21/2026			3,311.73	
	001-151-466	FICA MATCHING		05/21/2026			1,109.18	
	001-151-466	MEDICARE MATCHING		05/21/2026			259.39	
	001-151-468	UMR (2) EMP. MEDICAL		05/21/2026			3,500.00	
	001-151-468	SUN LIFE (2) DENTAL/VISION/LIF		05/21/2026			450.56	
	001-151-468	UMR (2) EMP/SP MED.		05/21/2026			350.00	
	001-151-469	STATE UNEMPLOYMENT		05/21/2026			7.86	
	001-152-402	GROSS WAGES		05/21/2026			8,828.29	
	001-152-408	GROSS WAGES		05/21/2026			4,363.10	
	001-152-465	RETIREMENT MATCHING		05/21/2026			2,427.21	
	001-152-466	FICA MATCHING		05/21/2026			804.68	
	001-152-466	MEDICARE MATCHING		05/21/2026			188.19	
	001-152-468	UMR (2) EMP. MEDICAL		05/21/2026			1,050.00	
	001-152-468	SUN LIFE (2) DENTAL/VISION/LIF		05/21/2026			163.84	
	001-152-468	UMR (2) EMP/SP MED.		05/21/2026			350.00	

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001	PAYROLL CLEARING FUND	264869	05/21/2026	05/21/2026	2849		1,029,363.34	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-469		STATE UNEMPLOYMENT		05/21/2026		2.63	
	001-154-401		GROSS WAGES		05/21/2026		957.82	
	001-154-465		RETIREMENT MATCHING		05/21/2026		176.24	
	001-154-466		FICA MATCHING		05/21/2026		59.38	
	001-154-466		MEDICARE MATCHING		05/21/2026		13.89	
	001-154-469		STATE UNEMPLOYMENT		05/21/2026		2.39	
	001-160-411		GROSS WAGES		05/21/2026		1,379.31	
	001-160-412		GROSS WAGES		05/21/2026		5,491.92	
	001-160-454		GROSS WAGES		05/21/2026		3,435.00	
	001-160-465		RETIREMENT MATCHING		05/21/2026		1,896.34	
	001-160-466		FICA MATCHING		05/21/2026		620.84	
	001-160-466		MEDICARE MATCHING		05/21/2026		145.19	
	001-160-468		UMR (2) EMP/CHILD MED.		05/21/2026		350.00	
	001-160-468		UMR (2) EMP. MEDICAL		05/21/2026		350.00	
	001-160-468		SUN LIFE (2) DENTAL/VISION/LIF		05/21/2026		81.92	
	001-160-468		SUN LIFE (2) DENTAL/VISION		05/21/2026		30.37	
	001-160-468		UMR(2)ELECTED OFF/SPOUSE MED.		05/21/2026		259.53	
	001-160-469		STATE UNEMPLOYMENT		05/21/2026		6.93	
	001-161-405		GROSS WAGES		05/21/2026		12,768.86	
	001-161-454		GROSS WAGES		05/21/2026		401.92	
	001-161-465		RETIREMENT MATCHING		05/21/2026		2,423.42	
	001-161-466		FICA MATCHING		05/21/2026		780.27	
	001-161-466		MEDICARE MATCHING		05/21/2026		182.47	
	001-161-468		UMR (2) FAMILY MEDICAL		05/21/2026		350.00	
	001-161-468		UMR (2) EMP. MEDICAL		05/21/2026		700.00	
	001-161-468		SUN LIFE (2) DENTAL/VISION/LIF		05/21/2026		204.80	
	001-161-468		SUN LIFE (2) DENTAL/VISION		05/21/2026		4.10	
	001-161-468		UMR (2) EMP/SP MED.		05/21/2026		700.00	
	001-161-468		UMR(2)ELECTED OFFICIAL MEDICAL		05/21/2026		35.00	
	001-162-411		GROSS WAGES		05/21/2026		13,980.50	
	001-162-454		GROSS WAGES		05/21/2026		401.92	
	001-162-465		RETIREMENT MATCHING		05/21/2026		2,646.37	
	001-162-466		FICA MATCHING		05/21/2026		837.11	
	001-162-466		MEDICARE MATCHING		05/21/2026		195.77	
	001-162-468		UMR (2) EMP/CHILD MED.		05/21/2026		1,050.00	
	001-162-468		UMR (2) FAMILY MEDICAL		05/21/2026		700.00	
	001-162-468		SUN LIFE (2) DENTAL/VISION/LIF		05/21/2026		204.80	
	001-162-468		SUN LIFE (2) DENTAL/VISION		05/21/2026		4.10	
	001-162-468		UMR(2)ELECTED OFFICIAL MEDICAL		05/21/2026		35.00	
	001-163-402		GROSS WAGES		05/21/2026		3,400.66	
	001-163-405		GROSS WAGES		05/21/2026		10,049.04	
	001-163-465		RETIREMENT MATCHING		05/21/2026		2,474.73	
	001-163-466		FICA MATCHING		05/21/2026		760.27	
	001-163-466		MEDICARE MATCHING		05/21/2026		177.81	
	001-165-465		RETIREMENT MATCHING		05/21/2026		55.20	
	001-165-466		FICA MATCHING		05/21/2026		16.90	
	001-165-466		MEDICARE MATCHING		05/21/2026		3.96	
	001-165-550		GROSS WAGES		05/21/2026		300.00	
	001-166-402		GROSS WAGES		05/21/2026		23,389.07	
	001-166-405		GROSS WAGES		05/21/2026		1,693.49	
	001-166-413		GROSS WAGES		05/21/2026		8,615.36	

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001	PAYROLL CLEARING FUND	264869	05/21/2026	05/21/2026	2849		1,029,363.34	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-166-465		RETIREMENT MATCHING		05/21/2026		5,888.83	
	001-166-466		FICA MATCHING		05/21/2026		2,008.74	
	001-166-466		MEDICARE MATCHING		05/21/2026		469.80	
	001-166-468		UMR (2) EMP/CHILD MED.		05/21/2026		1,400.00	
	001-166-468		UMR (2) EMP. MEDICAL		05/21/2026		3,500.00	
	001-166-468		SUN LIFE (2) DENTAL/VISION/LIF		05/21/2026		532.48	
	001-166-468		SUN LIFE (2) DENTAL/VISION		05/21/2026		122.88	
	001-166-468		UMR (2) EMP/SP MED.		05/21/2026		350.00	
	001-166-468		UMR(2)ELECTED OFFICIAL MEDICAL		05/21/2026		350.00	
	001-166-468		UMR(2)ELECTED OFF/FAMILY MED.		05/21/2026		350.00	
	001-166-469		STATE UNEMPLOYMENT		05/21/2026		4.13	
	001-167-400		GROSS WAGES		05/21/2026		944.71	
	001-167-402		GROSS WAGES		05/21/2026		5,340.77	
	001-167-465		RETIREMENT MATCHING		05/21/2026		1,243.97	
	001-167-466		FICA MATCHING		05/21/2026		357.45	
	001-167-466		MEDICARE MATCHING		05/21/2026		83.59	
	001-167-468		SUN LIFE (2) DENTAL/VISION/LIF		05/21/2026		81.92	
	001-167-468		SUN LIFE (2) DENTAL/VISION		05/21/2026		40.96	
	001-167-468		UMR (2) EMP/SP MED.		05/21/2026		1,050.00	
	001-167-469		STATE UNEMPLOYMENT		05/21/2026		.27	
	001-168-402		GROSS WAGES		05/21/2026		28,292.20	
	001-168-465		RETIREMENT MATCHING		05/21/2026		5,205.76	
	001-168-466		FICA MATCHING		05/21/2026		1,685.04	
	001-168-466		MEDICARE MATCHING		05/21/2026		394.09	
	001-168-468		UMR (2) EMP/CHILD MED.		05/21/2026		1,300.54	
	001-168-468		UMR (2) FAMILY MEDICAL		05/21/2026		335.12	
	001-168-468		UMR (2) EMP. MEDICAL		05/21/2026		1,384.28	
	001-168-468		SUN LIFE (2) DENTAL/VISION/LIF		05/21/2026		353.42	
	001-168-469		STATE UNEMPLOYMENT		05/21/2026		.48	
	001-169-402		GROSS WAGES		05/21/2026		1,669.60	
	001-169-405		GROSS WAGES		05/21/2026		5,434.40	
	001-169-465		RETIREMENT MATCHING		05/21/2026		1,307.14	
	001-169-466		FICA MATCHING		05/21/2026		425.35	
	001-169-466		MEDICARE MATCHING		05/21/2026		99.47	
	001-169-468		UMR (2) EMP. MEDICAL		05/21/2026		350.00	
	001-169-468		SUN LIFE (2) DENTAL/VISION/LIF		05/21/2026		40.96	
	001-169-468		SUN LIFE (2) DENTAL/VISION		05/21/2026		40.96	
	001-169-468		UMR(2)ELECTED OFF/FAMILY MED.		05/21/2026		350.00	
	001-180-459		GROSS WAGES		05/21/2026		2,640.00	
	001-180-466		FICA MATCHING		05/21/2026		163.68	
	001-180-466		MEDICARE MATCHING		05/21/2026		38.29	
	001-180-469		STATE UNEMPLOYMENT		05/21/2026		1.93	
	001-200-400		GROSS WAGES		05/21/2026		5,346.15	
	001-200-402		GROSS WAGES		05/21/2026		239,585.83	
	001-200-431		GROSS WAGES		05/21/2026		5,747.01	
	001-200-465		RETIREMENT MATCHING		05/21/2026		45,997.54	
	001-200-466		FICA MATCHING		05/21/2026		15,133.02	
	001-200-466		MEDICARE MATCHING		05/21/2026		3,539.20	
	001-200-468		UMR (2) EMP/CHILD MED.		05/21/2026		7,350.00	
	001-200-468		UMR (2) FAMILY MEDICAL		05/21/2026		4,025.00	
	001-200-468		UMR (2) EMP. MEDICAL		05/21/2026		12,950.00	

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001	PAYROLL CLEARING FUND	264869	05/21/2026	05/21/2026	2849		1,029,363.34	(CONTINUED)	
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-200-468		SUN LIFE (2) DENTAL/VISION/LIF		05/21/2026		2,887.68		
	001-200-468		SUN LIFE (2) DENTAL/VISION		05/21/2026		40.96		
	001-200-468		UMR (2) EMP/SP MED.		05/21/2026		1,400.00		
	001-200-469		STATE UNEMPLOYMENT		05/21/2026		17.93		
	001-220-402		GROSS WAGES		05/21/2026		137,000.23		
	001-220-465		RETIREMENT MATCHING		05/21/2026		25,208.07		
	001-220-466		FICA MATCHING		05/21/2026		8,337.82		
	001-220-466		MEDICARE MATCHING		05/21/2026		1,949.98		
	001-220-468		UMR (2) EMP/CHILD MED.		05/21/2026		1,050.00		
	001-220-468		UMR (2) FAMILY MEDICAL		05/21/2026		700.00		
	001-220-468		UMR (2) EMP. MEDICAL		05/21/2026		19,250.00		
	001-220-468		SUN LIFE (2) DENTAL/VISION/LIF		05/21/2026		2,826.24		
	001-220-468		UMR (2) EMP/SP MED.		05/21/2026		1,050.00		
	001-220-469		STATE UNEMPLOYMENT		05/21/2026		30.55		
	001-265-401		GROSS WAGES		05/21/2026		3,836.65		
	001-265-402		GROSS WAGES		05/21/2026		11,419.48		
	001-265-465		RETIREMENT MATCHING		05/21/2026		2,807.12		
	001-265-466		FICA MATCHING		05/21/2026		901.61		
	001-265-466		MEDICARE MATCHING		05/21/2026		210.86		
	001-265-468		UMR (2) EMP/CHILD MED.		05/21/2026		700.00		
	001-265-468		UMR (2) FAMILY MEDICAL		05/21/2026		350.00		
	001-265-468		UMR (2) EMP. MEDICAL		05/21/2026		1,050.00		
	001-265-468		SUN LIFE (2) DENTAL/VISION/LIF		05/21/2026		245.76		
	001-450-404		GROSS WAGES		05/21/2026		2,889.60		
	001-450-409		GROSS WAGES		05/21/2026		894.30		
	001-450-465		RETIREMENT MATCHING		05/21/2026		696.23		
	001-450-466		FICA MATCHING		05/21/2026		233.11		
	001-450-466		MEDICARE MATCHING		05/21/2026		54.53		
	001-450-468		UMR (2) EMP. MEDICAL		05/21/2026		700.00		
	001-450-468		SUN LIFE (2) DENTAL/VISION/LIF		05/21/2026		81.92		
	001-450-469		STATE UNEMPLOYMENT		05/21/2026		8.16		
FUND TOTAL	1 Claims	2849	to	2849 Checks	1 Total	1,029,363.34	Manual	Held	Total 1,029,363.34

Docket of Claims
Release date from 05/21/2026 thru 05/21/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	264870	05/21/2026	05/21/2026	101		16,759.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		05/21/2026		4,093.31	
	012-190-404		GROSS WAGES		05/21/2026		7,639.90	
	012-190-465		RETIREMENT MATCHING		05/21/2026		2,086.50	
	012-190-466		FICA MATCHING		05/21/2026		724.57	
	012-190-466		MEDICARE MATCHING		05/21/2026		169.46	
	012-190-468		UMR (2) EMP/CHILD MED.		05/21/2026		700.00	
	012-190-468		UMR (2) FAMILY MEDICAL		05/21/2026		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		05/21/2026		350.00	
	012-190-468		SUN LIFE (2) DENTAL/VISION/LIF		05/21/2026		163.84	
	012-190-469		STATE UNEMPLOYMENT		05/21/2026		1.88	
	012-190-486		GROSS WAGES		05/21/2026		480.00	
FUND TOTAL	12 Claims	101 to	101 Checks	1 Total	16,759.46 Manual	Held	Total	16,759.46

Docket of Claims
Release date from 05/21/2026 thru 05/21/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	264871	05/21/2026	05/21/2026	76		35,408.19	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		05/21/2026		24,886.60	
	097-200-465		RETIREMENT MATCHING		05/21/2026		4,579.12	
	097-200-466		FICA MATCHING		05/21/2026		1,484.45	
	097-200-466		MEDICARE MATCHING		05/21/2026		347.16	
	097-200-468		UMR (2) EMP/CHILD MED.		05/21/2026		350.00	
	097-200-468		UMR (2) FAMILY MEDICAL		05/21/2026		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		05/21/2026		2,100.00	
	097-200-468		SUN LIFE (2) DENTAL/VISION/LIF		05/21/2026		430.08	
	097-200-468		UMR (2) EMP/SP MED.		05/21/2026		700.00	
	097-200-469		STATE UNEMPLOYMENT		05/21/2026		5.78	
FUND TOTAL	97 Claims	76	to	76 Checks	1 Total	35,408.19 Manual	Held	Total 35,408.19

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	264872	05/21/2026	05/21/2026	28		116.13	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		05/21/2026		91.95	
	104-131-465		RETIREMENT MATCHING		05/21/2026		16.92	
	104-131-466		FICA MATCHING		05/21/2026		5.70	
	104-131-466		MEDICARE MATCHING		05/21/2026		1.33	
	104-131-469		STATE UNEMPLOYMENT		05/21/2026		.23	
FUND TOTAL 104	Claims	28	to	28 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
115	PAYROLL CLEARING FUND	264873	05/21/2026	05/21/2026	121		4,474.09	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	115-251-401		GROSS WAGES			05/21/2026		3,313.66
	115-251-465		RETIREMENT MATCHING			05/21/2026		609.72
	115-251-466		FICA MATCHING			05/21/2026		200.73
	115-251-466		MEDICARE MATCHING			05/21/2026		46.95
	115-251-468		UMR (2) EMP. MEDICAL			05/21/2026		271.28
	115-251-468		SUN LIFE (2) DENTAL/VISION/LIF			05/21/2026		31.75
FUND TOTAL	115 Claims	121	to	121 Checks	1 Total	4,474.09 Manual	Held	Total 4,474.09

FUND	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PAYROLL CLEARING FUND	264874	05/21/2026	05/21/2026	26		1,298.18	
	Account Number							
	125-251-401	GROSS WAGES						
	125-251-465	RETIREMENT MATCHING						
	125-251-466	FICA MATCHING						
	125-251-466	MEDICARE MATCHING						
	125-251-468	UMR (2) EMP. MEDICAL						
	125-251-468	SUN LIFE (2) DENTAL/VISION/LIF						
FUND TOTAL 125 Claims	26 to	26 Checks	1 Total	1,298.18 Manual	26		1,298.18	
							961.48	
							176.91	
							58.24	
							13.62	
							78.72	
							9.21	
								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	264875	05/21/2026	05/21/2026	454		159,108.24	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		05/21/2026		5,138.40	
	150-300-420		GROSS WAGES		05/21/2026		78,744.92	
	150-300-465		RETIREMENT MATCHING		05/21/2026		15,434.50	
	150-300-466		FICA MATCHING		05/21/2026		5,077.96	
	150-300-466		MEDICARE MATCHING		05/21/2026		1,187.59	
	150-300-468		UMR (2) EMP/CHILD MED.		05/21/2026		1,050.00	
	150-300-468		UMR (2) EMP. MEDICAL		05/21/2026		17,500.00	
	150-300-468		SUN LIFE (2) DENTAL/VISION/LIF		05/21/2026		2,416.64	
	150-300-468		UMR (2) EMP/SP MED.		05/21/2026		1,400.00	
	150-300-469		STATE UNEMPLOYMENT		05/21/2026		100.87	
	150-301-401		GROSS WAGES		05/21/2026		4,456.40	
	150-301-402		GROSS WAGES		05/21/2026		17,815.16	
	150-301-465		RETIREMENT MATCHING		05/21/2026		4,097.97	
	150-301-466		FICA MATCHING		05/21/2026		1,339.83	
	150-301-466		MEDICARE MATCHING		05/21/2026		313.34	
	150-301-468		UMR (2) EMP/CHILD MED.		05/21/2026		962.50	
	150-301-468		UMR (2) FAMILY MEDICAL		05/21/2026		350.00	
	150-301-468		UMR (2) EMP. MEDICAL		05/21/2026		1,400.00	
	150-301-468		SUN LIFE (2) DENTAL/VISION/LIF		05/21/2026		317.44	
	150-301-469		STATE UNEMPLOYMENT		05/21/2026		4.72	
FUND TOTAL	150 Claims	454	to	454 Checks	1 Total	159,108.24 Manual	Held	Total 159,108.24

Docket of Claims
Release date from 05/21/2026 thru 05/21/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	264876	05/21/2026	05/21/2026	36		15,447.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		05/21/2026		8,252.87	
	160-300-420		GROSS WAGES		05/21/2026		3,109.44	
	160-300-465		RETIREMENT MATCHING		05/21/2026		2,090.66	
	160-300-466		FICA MATCHING		05/21/2026		665.68	
	160-300-466		MEDICARE MATCHING		05/21/2026		155.68	
	160-300-468		UMR (2) FAMILY MEDICAL		05/21/2026		700.00	
	160-300-468		SUN LIFE (2) DENTAL/VISION/LIF		05/21/2026		122.88	
	160-300-468		UMR (2) EMP/SP MED.		05/21/2026		350.00	
FUND TOTAL 160	Claims	36	to	36 Checks	1 Total	15,447.21 Manual	Held	Total 15,447.21

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
187	PAYROLL CLEARING FUND	264880	05/21/2026	05/21/2026	32		2,947.44		
	Account Number				Invoice #	Date	P.O.	Amount	
	187-163-402					05/21/2026		2,346.16	
	187-163-465					05/21/2026		431.69	
	187-163-466					05/21/2026		137.45	
	187-163-466					05/21/2026		32.14	
FUND TOTAL 187 Claims		32	to	32 Checks	1 Total	2,947.44 Manual	Held	Total	2,947.44

Docket of Claims
Release date from 05/21/2026 thru 05/21/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
188	PAYROLL CLEARING FUND	264881	05/21/2026	05/21/2026	14		820.69		
	Account Number		Description		Invoice #	Date	P.O.	Amount	
	188-163-402		GROSS WAGES			05/21/2026		760.60	
	188-163-466		FICA MATCHING			05/21/2026		47.16	
	188-163-466		MEDICARE MATCHING			05/21/2026		11.03	
	188-163-469		STATE UNEMPLOYMENT			05/21/2026		1.90	
FUND TOTAL 188 Claims		14	to	14 Checks	1 Total	820.69 Manual	Held	Total	820.69

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
191	PAYROLL CLEARING FUND	264883	05/21/2026	05/21/2026	119		12,759.46				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	191-161-402		GROSS WAGES		05/21/2026		8,884.93				
	191-161-465		RETIREMENT MATCHING		05/21/2026		1,634.84				
	191-161-466		FICA MATCHING		05/21/2026		546.58				
	191-161-466		MEDICARE MATCHING		05/21/2026		127.83				
	191-161-468		UMR (2) EMP. MEDICAL		05/21/2026		1,400.00				
	191-161-468		SUN LIFE (2) DENTAL/VISION/LIF		05/21/2026		163.84				
	191-161-469		STATE UNEMPLOYMENT		05/21/2026		1.44				
FUND TOTAL 191	Claims	119	to	119	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	264884	05/21/2026	05/21/2026	20		32,803.58	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		05/21/2026		26,051.69	
	697-101-465		RETIREMENT MATCHING		05/21/2026		4,793.51	
	697-101-466		FICA MATCHING		05/21/2026		1,585.35	
	697-101-466		MEDICARE MATCHING		05/21/2026		370.78	
	697-101-469		STATE UNEMPLOYMENT		05/21/2026		2.25	
FUND TOTAL	697 Claims	20	to	20 Checks	1 Total	32,803.58 Manual	Held	Total 32,803.58

Docket of Claims
 Release date from 05/21/2026 thru 05/21/2026

Fund Name of Claimant Trans Release # Date Date Claim Number Check Number Claim Amount Approved/Disapproved

Fund	Name of Claimant	Trans	Release	#	Date	Date	Claim	Check	Number	Claim	Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	264885	05/21/2026	05/21/2026	20						23,837.86	
	Account Number											
	698-102-404	GROSS WAGES										
	698-102-465	RETIREMENT MATCHING										
	698-102-466	FICA MATCHING										
	698-102-466	MEDICARE MATCHING										
	698-102-469	STATE UNEMPLOYMENT										
FUND TOTAL	698 Claims	20	to	20	Checks	1 Total	23,837.86	Manual	20	Held	Total	23,837.86
											19,011.42	
											3,438.41	
											1,121.29	
											262.23	
											4.51	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
699	PAYROLL CLEARING FUND	264886	05/21/2026	05/21/2026	18		2,672.40					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	699-168-402		GROSS WAGES		05/21/2026		2,008.34					
	699-168-465		RETIREMENT MATCHING		05/21/2026		369.53					
	699-168-466		FICA MATCHING		05/21/2026		119.54					
	699-168-466		MEDICARE MATCHING		05/21/2026		27.97					
	699-168-468		UMR (2) EMP/CHILD MED.		05/21/2026		99.46					
	699-168-468		UMR (2) FAMILY MEDICAL		05/21/2026		14.88					
	699-168-468		UMR (2) EMP. MEDICAL		05/21/2026		15.72					
	699-168-468		SUN LIFE (2) DENTAL/VISION/LIF		05/21/2026		15.22					
	699-168-469		STATE UNEMPLOYMENT		05/21/2026		1.74					
FUND TOTAL 699	Claims	18	to	18	Checks	1	Total	2,672.40	Manual	Held	Total	2,672.40

SUMMARY OF ALL FUNDS

FUND 1	Claims	2849	to	2849	Checks	1	Total	1,029,363.34	Manual	Held	Total	1,029,363.34
FUND 12	Claims	101	to	101	Checks	1	Total	16,759.46	Manual	Held	Total	16,759.46
FUND 97	Claims	76	to	76	Checks	1	Total	35,408.19	Manual	Held	Total	35,408.19
FUND 104	Claims	28	to	28	Checks	1	Total	116.13	Manual	Held	Total	116.13
FUND 115	Claims	121	to	121	Checks	1	Total	4,474.09	Manual	Held	Total	4,474.09
FUND 125	Claims	26	to	26	Checks	1	Total	1,298.18	Manual	Held	Total	1,298.18
FUND 150	Claims	454	to	454	Checks	1	Total	159,108.24	Manual	Held	Total	159,108.24
FUND 160	Claims	36	to	36	Checks	1	Total	15,447.21	Manual	Held	Total	15,447.21
FUND 172	Claims	12	to	12	Checks	1	Total	3,550.96	Manual	Held	Total	3,550.96
FUND 185	Claims	73	to	73	Checks	1	Total	1,134.53	Manual	Held	Total	1,134.53
FUND 186	Claims	52	to	52	Checks	1	Total	2,286.11	Manual	Held	Total	2,286.11
FUND 187	Claims	32	to	32	Checks	1	Total	2,947.44	Manual	Held	Total	2,947.44
FUND 188	Claims	14	to	14	Checks	1	Total	820.69	Manual	Held	Total	820.69
FUND 190	Claims	46	to	46	Checks	1	Total	4,113.48	Manual	Held	Total	4,113.48
FUND 191	Claims	119	to	119	Checks	1	Total	12,759.46	Manual	Held	Total	12,759.46
FUND 697	Claims	20	to	20	Checks	1	Total	32,803.58	Manual	Held	Total	32,803.58
FUND 698	Claims	20	to	20	Checks	1	Total	23,837.86	Manual	Held	Total	23,837.86
FUND 699	Claims	18	to	18	Checks	1	Total	2,672.40	Manual	Held	Total	2,672.40

Total for all Funds				Checks	18	Total	1,348,901.35	Manual	Held	Total	1,348,901.35	