

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	265086	06/03/2026	06/03/2026	2953		1,083,003.95	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		06/03/2026		7,567.20	
	001-100-401		GROSS WAGES		06/03/2026		2,927.77	
	001-100-404		GROSS WAGES		06/03/2026		3,246.29	
	001-100-405		GROSS WAGES		06/03/2026		2,153.84	
	001-100-465		RETIREMENT MATCHING		06/03/2026		2,528.41	
	001-100-466		FICA MATCHING		06/03/2026		933.02	
	001-100-466		MEDICARE MATCHING		06/03/2026		218.21	
	001-100-468		UMR (2) EMP/CHILD MED.		06/03/2026		87.50	
	001-100-468		UMR (2) FAMILY MEDICAL		06/03/2026		350.00	
	001-100-468		SUN LIFE (2) DENTAL/VISION/LIF		06/03/2026		92.16	
	001-100-468		SUN LIFE (2) DENTAL/VISION		06/03/2026		204.80	
	001-100-468		UMR(2)ELECTED OFFICIAL MEDICAL		06/03/2026		700.00	
	001-100-468		UMR(2)ELECTED OFF/FAMILY MED.		06/03/2026		350.00	
	001-100-468		UMR(2)ELECTED OFF/SPOUSE MED.		06/03/2026		700.00	
	001-101-447		GROSS WAGES		06/03/2026		104.16	
	001-101-448		GROSS WAGES		06/03/2026		220.83	
	001-101-449		GROSS WAGES		06/03/2026		104.17	
	001-101-453		GROSS WAGES		06/03/2026		208.33	
	001-101-460		GROSS WAGES		06/03/2026		50.00	
	001-101-461		GROSS WAGES		06/03/2026		135.00	
	001-101-463		GROSS WAGES		06/03/2026		1,500.00	
	001-101-465		RETIREMENT MATCHING		06/03/2026		427.34	
	001-101-466		FICA MATCHING		06/03/2026		139.96	
	001-101-466		MEDICARE MATCHING		06/03/2026		32.73	
	001-101-468		SUN LIFE (2) DENTAL/VISION		06/03/2026		15.09	
	001-101-468		UMR(2)ELECTED OFF/SPOUSE MED.		06/03/2026		128.95	
	001-102-453		GROSS WAGES		06/03/2026		401.94	
	001-102-454		GROSS WAGES		06/03/2026		401.92	
	001-102-455		GROSS WAGES		06/03/2026		1,607.69	
	001-102-458		GROSS WAGES		06/03/2026		401.92	
	001-102-460		GROSS WAGES		06/03/2026		401.92	
	001-102-465		RETIREMENT MATCHING		06/03/2026		591.64	
	001-102-466		FICA MATCHING		06/03/2026		197.81	
	001-102-466		MEDICARE MATCHING		06/03/2026		46.27	
	001-102-468		SUN LIFE (2) DENTAL/VISION		06/03/2026		32.76	
	001-102-468		UMR(2)ELECTED OFFICIAL MEDICAL		06/03/2026		280.00	
	001-103-400		GROSS WAGES		06/03/2026		9,334.61	
	001-103-410		GROSS WAGES		06/03/2026		61,394.71	
	001-103-465		RETIREMENT MATCHING		06/03/2026		13,014.18	
	001-103-466		FICA MATCHING		06/03/2026		4,182.40	
	001-103-466		MEDICARE MATCHING		06/03/2026		978.15	
	001-103-468		UMR (2) EMP/CHILD MED.		06/03/2026		2,100.00	
	001-103-468		UMR (2) FAMILY MEDICAL		06/03/2026		1,400.00	
	001-103-468		UMR (2) EMP. MEDICAL		06/03/2026		2,800.00	
	001-103-468		SUN LIFE (2) DENTAL/VISION/LIF		06/03/2026		983.04	
	001-103-468		UMR (2) EMP/SP MED.		06/03/2026		2,100.00	
	001-103-468		UMR (2) ELECTED OFF/CHILD MED		06/03/2026		350.00	
	001-103-469		STATE UNEMPLOYMENT		06/03/2026		.77	

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001	PAYROLL CLEARING FUND	265086	06/03/2026	06/03/2026	2953		1,083,003.95	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-400	GROSS WAGES		06/03/2026			8,719.24	
	001-104-402	GROSS WAGES		06/03/2026			40,278.77	
	001-104-465	RETIREMENT MATCHING		06/03/2026			8,942.87	
	001-104-466	FICA MATCHING		06/03/2026			2,957.77	
	001-104-466	MEDICARE MATCHING		06/03/2026			691.76	
	001-104-468	UMR (2) EMP/CHILD MED.		06/03/2026			1,050.00	
	001-104-468	UMR (2) EMP. MEDICAL		06/03/2026			4,550.00	
	001-104-468	SUN LIFE (2) DENTAL/VISION/LIF		06/03/2026			696.32	
	001-104-468	SUN LIFE (2) OFF FAMILY MED		06/03/2026			350.00	
	001-104-468	SUN LIFE (2) DENTAL/VISION		06/03/2026			40.96	
	001-104-468	UMR (2) EMP/SP MED.		06/03/2026			700.00	
	001-104-469	STATE UNEMPLOYMENT		06/03/2026			11.63	
	001-120-401	GROSS WAGES		06/03/2026			7,119.48	
	001-120-404	GROSS WAGES		06/03/2026			3,115.87	
	001-120-465	RETIREMENT MATCHING		06/03/2026			1,883.30	
	001-120-466	FICA MATCHING		06/03/2026			631.85	
	001-120-466	MEDICARE MATCHING		06/03/2026			147.78	
	001-120-468	UMR (2) EMP. MEDICAL		06/03/2026			700.00	
	001-120-468	SUN LIFE (2) DENTAL/VISION/LIF		06/03/2026			40.96	
	001-121-401	GROSS WAGES		06/03/2026			4,308.70	
	001-121-404	GROSS WAGES		06/03/2026			9,408.08	
	001-121-465	RETIREMENT MATCHING		06/03/2026			2,523.88	
	001-121-466	FICA MATCHING		06/03/2026			811.41	
	001-121-466	MEDICARE MATCHING		06/03/2026			189.77	
	001-121-468	UMR (2) EMP/CHILD MED.		06/03/2026			350.00	
	001-121-468	UMR (2) FAMILY MEDICAL		06/03/2026			350.00	
	001-121-468	UMR (2) EMP. MEDICAL		06/03/2026			700.00	
	001-121-468	SUN LIFE (2) DENTAL/VISION/LIF		06/03/2026			163.84	
	001-122-401	GROSS WAGES		06/03/2026			4,220.30	
	001-122-404	GROSS WAGES		06/03/2026			3,152.00	
	001-122-465	RETIREMENT MATCHING		06/03/2026			1,356.51	
	001-122-466	FICA MATCHING		06/03/2026			440.78	
	001-122-466	MEDICARE MATCHING		06/03/2026			103.09	
	001-122-468	UMR (2) EMP/CHILD MED.		06/03/2026			350.00	
	001-122-468	UMR (2) EMP. MEDICAL		06/03/2026			350.00	
	001-122-468	SUN LIFE (2) DENTAL/VISION/LIF		06/03/2026			81.92	
	001-151-401	GROSS WAGES		06/03/2026			2,692.31	
	001-151-430	GROSS WAGES		06/03/2026			14,769.89	
	001-151-465	RETIREMENT MATCHING		06/03/2026			3,213.05	
	001-151-466	FICA MATCHING		06/03/2026			1,076.68	
	001-151-466	MEDICARE MATCHING		06/03/2026			251.78	
	001-151-468	UMR (2) EMP. MEDICAL		06/03/2026			3,150.00	
	001-151-468	SUN LIFE (2) DENTAL/VISION/LIF		06/03/2026			409.60	
	001-151-468	UMR (2) EMP/SP MED.		06/03/2026			350.00	
	001-151-469	STATE UNEMPLOYMENT		06/03/2026			1.42	
	001-152-402	GROSS WAGES		06/03/2026			8,808.04	
	001-152-408	GROSS WAGES		06/03/2026			4,363.10	
	001-152-465	RETIREMENT MATCHING		06/03/2026			2,423.49	
	001-152-466	FICA MATCHING		06/03/2026			803.42	
	001-152-466	MEDICARE MATCHING		06/03/2026			187.90	
	001-152-468	UMR (2) EMP. MEDICAL		06/03/2026			1,050.00	

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001	PAYROLL CLEARING FUND	265086	06/03/2026	06/03/2026	2953		1,083,003.95	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-468		SUN LIFE (2) DENTAL/VISION/LIF		06/03/2026		163.84	
	001-152-468		UMR (2) EMP/SP MED.		06/03/2026		350.00	
	001-152-469		STATE UNEMPLOYMENT		06/03/2026		2.69	
	001-154-401		GROSS WAGES		06/03/2026		957.82	
	001-154-402		GROSS WAGES		06/03/2026		644.30	
	001-154-465		RETIREMENT MATCHING		06/03/2026		294.79	
	001-154-466		FICA MATCHING		06/03/2026		83.30	
	001-154-466		MEDICARE MATCHING		06/03/2026		19.48	
	001-154-468		UMR (2) EMP/CHILD MED.		06/03/2026		700.00	
	001-154-468		SUN LIFE (2) DENTAL/VISION/LIF		06/03/2026		81.92	
	001-154-469		STATE UNEMPLOYMENT		06/03/2026		3.35	
	001-160-411		GROSS WAGES		06/03/2026		1,379.31	
	001-160-412		GROSS WAGES		06/03/2026		5,603.92	
	001-160-454		GROSS WAGES		06/03/2026		3,350.00	
	001-160-465		RETIREMENT MATCHING		06/03/2026		1,901.31	
	001-160-466		FICA MATCHING		06/03/2026		624.46	
	001-160-466		MEDICARE MATCHING		06/03/2026		146.03	
	001-160-468		UMR (2) EMP/CHILD MED.		06/03/2026		350.00	
	001-160-468		UMR (2) EMP. MEDICAL		06/03/2026		350.00	
	001-160-468		SUN LIFE (2) DENTAL/VISION/LIF		06/03/2026		81.92	
	001-160-468		SUN LIFE (2) DENTAL/VISION		06/03/2026		23.11	
	001-160-468		UMR(2)ELECTED OFF/SPOUSE MED.		06/03/2026		197.47	
	001-160-469		STATE UNEMPLOYMENT		06/03/2026		4.28	
	001-161-405		GROSS WAGES		06/03/2026		12,768.86	
	001-161-454		GROSS WAGES		06/03/2026		401.92	
	001-161-465		RETIREMENT MATCHING		06/03/2026		2,423.42	
	001-161-466		FICA MATCHING		06/03/2026		766.47	
	001-161-466		MEDICARE MATCHING		06/03/2026		179.25	
	001-161-468		UMR (2) FAMILY MEDICAL		06/03/2026		700.00	
	001-161-468		UMR (2) EMP. MEDICAL		06/03/2026		700.00	
	001-161-468		SUN LIFE (2) DENTAL/VISION/LIF		06/03/2026		204.80	
	001-161-468		SUN LIFE (2) DENTAL/VISION		06/03/2026		4.10	
	001-161-468		UMR (2) EMP/SP MED.		06/03/2026		700.00	
	001-161-468		UMR(2)ELECTED OFFICIAL MEDICAL		06/03/2026		35.00	
	001-162-411		GROSS WAGES		06/03/2026		13,980.50	
	001-162-454		GROSS WAGES		06/03/2026		401.92	
	001-162-465		RETIREMENT MATCHING		06/03/2026		2,646.37	
	001-162-466		FICA MATCHING		06/03/2026		837.11	
	001-162-466		MEDICARE MATCHING		06/03/2026		195.77	
	001-162-468		UMR (2) EMP/CHILD MED.		06/03/2026		1,050.00	
	001-162-468		UMR (2) FAMILY MEDICAL		06/03/2026		700.00	
	001-162-468		SUN LIFE (2) DENTAL/VISION/LIF		06/03/2026		204.80	
	001-162-468		SUN LIFE (2) DENTAL/VISION		06/03/2026		4.10	
	001-162-468		UMR(2)ELECTED OFFICIAL MEDICAL		06/03/2026		35.00	
	001-163-402		GROSS WAGES		06/03/2026		3,385.68	
	001-163-405		GROSS WAGES		06/03/2026		10,043.42	
	001-163-465		RETIREMENT MATCHING		06/03/2026		2,470.94	
	001-163-466		FICA MATCHING		06/03/2026		757.69	
	001-163-466		MEDICARE MATCHING		06/03/2026		177.21	
	001-165-454		GROSS WAGES		06/03/2026		400.00	
	001-165-465		RETIREMENT MATCHING		06/03/2026		73.60	

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001	PAYROLL CLEARING FUND	265086	06/03/2026	06/03/2026	2953		1,083,003.95	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-466	FICA MATCHING		06/03/2026			24.06	
	001-165-466	MEDICARE MATCHING		06/03/2026			5.63	
	001-165-468	SUN LIFE (2) DENTAL/VISION		06/03/2026			2.76	
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		06/03/2026			23.58	
	001-166-402	GROSS WAGES		06/03/2026			22,167.01	
	001-166-405	GROSS WAGES		06/03/2026			1,693.49	
	001-166-413	GROSS WAGES		06/03/2026			8,615.36	
	001-166-465	RETIREMENT MATCHING		06/03/2026			5,663.99	
	001-166-466	FICA MATCHING		06/03/2026			1,948.30	
	001-166-466	MEDICARE MATCHING		06/03/2026			455.66	
	001-166-468	UMR (2) EMP/CHILD MED.		06/03/2026			700.00	
	001-166-468	UMR (2) EMP. MEDICAL		06/03/2026			3,500.00	
	001-166-468	SUN LIFE (2) DENTAL/VISION/LIF		06/03/2026			491.52	
	001-166-468	SUN LIFE (2) DENTAL/VISION		06/03/2026			122.88	
	001-166-468	UMR (2) EMP/SP MED.		06/03/2026			350.00	
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		06/03/2026			350.00	
	001-166-468	UMR(2)ELECTED OFF/FAMILY MED.		06/03/2026			350.00	
	001-166-469	STATE UNEMPLOYMENT		06/03/2026			3.08	
	001-167-400	GROSS WAGES		06/03/2026			2,054.71	
	001-167-402	GROSS WAGES		06/03/2026			2,935.77	
	001-167-465	RETIREMENT MATCHING		06/03/2026			801.45	
	001-167-466	FICA MATCHING		06/03/2026			277.16	
	001-167-466	MEDICARE MATCHING		06/03/2026			64.81	
	001-167-468	SUN LIFE (2) DENTAL/VISION/LIF		06/03/2026			81.92	
	001-167-468	SUN LIFE (2) DENTAL/VISION		06/03/2026			40.96	
	001-167-468	UMR (2) EMP/SP MED.		06/03/2026			1,050.00	
	001-167-469	STATE UNEMPLOYMENT		06/03/2026			.27	
	001-168-402	GROSS WAGES		06/03/2026			28,292.20	
	001-168-465	RETIREMENT MATCHING		06/03/2026			5,205.76	
	001-168-466	FICA MATCHING		06/03/2026			1,685.04	
	001-168-466	MEDICARE MATCHING		06/03/2026			394.09	
	001-168-468	UMR (2) EMP/CHILD MED.		06/03/2026			1,300.54	
	001-168-468	UMR (2) FAMILY MEDICAL		06/03/2026			335.12	
	001-168-468	UMR (2) EMP. MEDICAL		06/03/2026			1,384.28	
	001-168-468	SUN LIFE (2) DENTAL/VISION/LIF		06/03/2026			353.42	
	001-168-469	STATE UNEMPLOYMENT		06/03/2026			.48	
	001-169-402	GROSS WAGES		06/03/2026			1,669.60	
	001-169-405	GROSS WAGES		06/03/2026			5,434.40	
	001-169-465	RETIREMENT MATCHING		06/03/2026			1,307.14	
	001-169-466	FICA MATCHING		06/03/2026			425.35	
	001-169-466	MEDICARE MATCHING		06/03/2026			99.47	
	001-169-468	UMR (2) EMP. MEDICAL		06/03/2026			350.00	
	001-169-468	SUN LIFE (2) DENTAL/VISION/LIF		06/03/2026			40.96	
	001-169-468	SUN LIFE (2) DENTAL/VISION		06/03/2026			40.96	
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		06/03/2026			350.00	
	001-180-459	GROSS WAGES		06/03/2026			1,650.00	
	001-180-466	FICA MATCHING		06/03/2026			102.30	
	001-180-466	MEDICARE MATCHING		06/03/2026			23.94	
	001-180-469	STATE UNEMPLOYMENT		06/03/2026			2.21	
	001-200-400	GROSS WAGES		06/03/2026			5,346.15	
	001-200-402	GROSS WAGES		06/03/2026			225,976.72	

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001	PAYROLL CLEARING FUND	265086	06/03/2026	06/03/2026	2953		1,083,003.95	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-431	GROSS WAGES		06/03/2026		6,171.27		
	001-200-465	RETIREMENT MATCHING		06/03/2026		43,571.53		
	001-200-466	FICA MATCHING		06/03/2026		14,316.33		
	001-200-466	MEDICARE MATCHING		06/03/2026		3,348.18		
	001-200-468	UMR (2) EMP/CHILD MED.		06/03/2026		7,350.00		
	001-200-468	UMR (2) FAMILY MEDICAL		06/03/2026		4,025.00		
	001-200-468	UMR (2) EMP. MEDICAL		06/03/2026		12,600.00		
	001-200-468	SUN LIFE (2) DENTAL/VISION/LIF		06/03/2026		2,846.72		
	001-200-468	SUN LIFE (2) DENTAL/VISION		06/03/2026		40.96		
	001-200-468	UMR (2) EMP/SP MED.		06/03/2026		1,400.00		
	001-200-469	STATE UNEMPLOYMENT		06/03/2026		15.93		
	001-220-402	GROSS WAGES		06/03/2026		141,258.52		
	001-220-465	RETIREMENT MATCHING		06/03/2026		25,991.59		
	001-220-466	FICA MATCHING		06/03/2026		8,602.63		
	001-220-466	MEDICARE MATCHING		06/03/2026		2,011.89		
	001-220-468	UMR (2) EMP/CHILD MED.		06/03/2026		1,050.00		
	001-220-468	UMR (2) FAMILY MEDICAL		06/03/2026		700.00		
	001-220-468	UMR (2) EMP. MEDICAL		06/03/2026		18,900.00		
	001-220-468	SUN LIFE (2) DENTAL/VISION/LIF		06/03/2026		2,785.28		
	001-220-468	UMR (2) EMP/SP MED.		06/03/2026		1,050.00		
	001-220-469	STATE UNEMPLOYMENT		06/03/2026		28.51		
	001-262-461	GROSS WAGES		06/03/2026		49,629.00		
	001-262-465	RETIREMENT MATCHING		06/03/2026		9,131.74		
	001-262-466	FICA MATCHING		06/03/2026		2,979.96		
	001-262-466	MEDICARE MATCHING		06/03/2026		696.93		
	001-262-468	UMR ELECTED OFF/CHILD MED.		06/03/2026		700.00		
	001-262-468	UMR ELECTED OFF/FAMILY MED.		06/03/2026		2,100.00		
	001-262-468	SUN LIFE ELECTDENTAL/VIS/LIFE		06/03/2026		327.64		
	001-262-469	STATE UNEMPLOYMENT		06/03/2026		1.50		
	001-265-401	GROSS WAGES		06/03/2026		3,790.45		
	001-265-402	GROSS WAGES		06/03/2026		11,442.85		
	001-265-465	RETIREMENT MATCHING		06/03/2026		2,802.92		
	001-265-466	FICA MATCHING		06/03/2026		900.20		
	001-265-466	MEDICARE MATCHING		06/03/2026		210.53		
	001-265-468	UMR (2) EMP/CHILD MED.		06/03/2026		700.00		
	001-265-468	UMR (2) FAMILY MEDICAL		06/03/2026		350.00		
	001-265-468	UMR (2) EMP. MEDICAL		06/03/2026		1,050.00		
	001-265-468	SUN LIFE (2) DENTAL/VISION/LIF		06/03/2026		245.76		
	001-450-404	GROSS WAGES		06/03/2026		2,889.60		
	001-450-409	GROSS WAGES		06/03/2026		938.22		
	001-450-465	RETIREMENT MATCHING		06/03/2026		704.31		
	001-450-466	FICA MATCHING		06/03/2026		235.83		
	001-450-466	MEDICARE MATCHING		06/03/2026		55.16		
	001-450-468	UMR (2) EMP. MEDICAL		06/03/2026		700.00		
	001-450-468	SUN LIFE (2) DENTAL/VISION/LIF		06/03/2026		81.92		
	001-450-469	STATE UNEMPLOYMENT		06/03/2026		2.35		
FUND TOTAL	1 Claims	2953 to	2953 Checks	1 Total	1,083,003.95 Manual	Held	Total	1,083,003.95

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	265087	06/03/2026	06/03/2026	108		16,171.38	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		06/03/2026		4,093.31	
	012-190-404		GROSS WAGES		06/03/2026		7,594.79	
	012-190-465		RETIREMENT MATCHING		06/03/2026		2,064.42	
	012-190-466		FICA MATCHING		06/03/2026		692.01	
	012-190-466		MEDICARE MATCHING		06/03/2026		161.84	
	012-190-468		UMR (2) EMP/CHILD MED.		06/03/2026		700.00	
	012-190-468		UMR (2) FAMILY MEDICAL		06/03/2026		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		06/03/2026		350.00	
	012-190-468		SUN LIFE (2) DENTAL/VISION/LIF		06/03/2026		163.84	
	012-190-469		STATE UNEMPLOYMENT		06/03/2026		1.17	
FUND TOTAL	12 Claims	108	to	108 Checks	1 Total	16,171.38 Manual	Held	Total 16,171.38

Docket of Claims
Release date from 06/03/2026 thru 06/03/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	265088	06/03/2026	06/03/2026	80		38,191.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-200-431	GROSS WAGES			06/03/2026		26,197.00	
	097-200-465	RETIREMENT MATCHING			06/03/2026		4,820.24	
	097-200-466	FICA MATCHING			06/03/2026		1,565.70	
	097-200-466	MEDICARE MATCHING			06/03/2026		366.16	
	097-200-468	UMR (2) EMP/CHILD MED.			06/03/2026		350.00	
	097-200-468	UMR (2) FAMILY MEDICAL			06/03/2026		525.00	
	097-200-468	UMR (2) EMP. MEDICAL			06/03/2026		2,100.00	
	097-200-468	SUN LIFE (2) DENTAL/VISION/LIF			06/03/2026		430.08	
	097-200-468	UMR (2) EMP/SP MED.			06/03/2026		700.00	
	097-200-469	STATE UNEMPLOYMENT			06/03/2026		4.81	
	097-230-402	GROSS WAGES			06/03/2026		1,049.28	
	097-230-466	FICA MATCHING			06/03/2026		65.05	
	097-230-466	MEDICARE MATCHING			06/03/2026		15.21	
	097-230-469	STATE UNEMPLOYMENT			06/03/2026		2.63	
FUND TOTAL	97 Claims	80 to	80 Checks	1 Total	38,191.16 Manual	Held	Total	38,191.16

Docket of Claims
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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	265089	06/03/2026	06/03/2026	29		116.13	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		06/03/2026		91.95	
	104-131-465		RETIREMENT MATCHING		06/03/2026		16.92	
	104-131-466		FICA MATCHING		06/03/2026		5.70	
	104-131-466		MEDICARE MATCHING		06/03/2026		1.33	
	104-131-469		STATE UNEMPLOYMENT		06/03/2026		.23	
FUND TOTAL 104	Claims	29	to	29 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	265090	06/03/2026	06/03/2026	129		4,474.09	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	115-251-401		GROSS WAGES			06/03/2026		3,313.66
	115-251-465		RETIREMENT MATCHING			06/03/2026		609.72
	115-251-466		FICA MATCHING			06/03/2026		200.73
	115-251-466		MEDICARE MATCHING			06/03/2026		46.95
	115-251-468		UMR (2) EMP. MEDICAL			06/03/2026		271.28
	115-251-468		SUN LIFE (2) DENTAL/VISION/LIF			06/03/2026		31.75
FUND TOTAL	115 Claims	129	to	129 Checks	1 Total	4,474.09 Manual	Held	Total 4,474.09

Docket of Claims
Release date from 06/03/2026 thru 06/03/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PAYROLL CLEARING FUND	265091	06/03/2026	06/03/2026	27		2,190.28	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-401		GROSS WAGES		06/03/2026		961.48	
	125-251-465		RETIREMENT MATCHING		06/03/2026		259.71	
	125-251-466		FICA MATCHING		06/03/2026		104.74	
	125-251-466		MEDICARE MATCHING		06/03/2026		24.52	
	125-251-468		UMR (2) EMP. MEDICAL		06/03/2026		78.72	
	125-251-468		SUN LIFE (2) DENTAL/VISION/LIF		06/03/2026		9.21	
	125-251-469		STATE UNEMPLOYMENT		06/03/2026		1.90	
	125-251-485		GROSS WAGES		06/03/2026		750.00	
FUND TOTAL 125	Claims	27	to	27 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
160	PAYROLL CLEARING FUND	265093	06/03/2026	06/03/2026	38		15,447.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		06/03/2026		8,252.87	
	160-300-420		GROSS WAGES		06/03/2026		3,109.44	
	160-300-465		RETIREMENT MATCHING		06/03/2026		2,090.66	
	160-300-466		FICA MATCHING		06/03/2026		665.68	
	160-300-466		MEDICARE MATCHING		06/03/2026		155.68	
	160-300-468		UMR (2) FAMILY MEDICAL		06/03/2026		700.00	
	160-300-468		SUN LIFE (2) DENTAL/VISION/LIF		06/03/2026		122.88	
	160-300-468		UMR (2) EMP/SP MED.		06/03/2026		350.00	
FUND TOTAL 160	Claims	38	to	38 Checks	1 Total	15,447.21 Manual	Held	Total 15,447.21

Docket of Claims
Release date from 06/03/2026 thru 06/03/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	PAYROLL CLEARING FUND	265094	06/03/2026	06/03/2026	14		3,554.65	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	172-163-402		GROSS WAGES			06/03/2026		2,829.54
	172-163-465		RETIREMENT MATCHING			06/03/2026		520.64
	172-163-466		FICA MATCHING			06/03/2026		165.05
	172-163-466		MEDICARE MATCHING			06/03/2026		38.60
	172-163-469		STATE UNEMPLOYMENT			06/03/2026		.82
FUND TOTAL	172 Claims	14	to	14 Checks	1 Total	3,554.65 Manual	Held	Total 3,554.65

Docket of Claims
Release date from 06/03/2026 thru 06/03/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	265095	06/03/2026	06/03/2026	74		1,145.08	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	185-163-402		GROSS WAGES			06/03/2026	910.61	
	185-163-465		RETIREMENT MATCHING			06/03/2026	167.55	
	185-163-466		FICA MATCHING			06/03/2026	54.24	
	185-163-466		MEDICARE MATCHING			06/03/2026	12.68	
FUND TOTAL	185 Claims	74	to	74 Checks	1 Total	1,145.08 Manual	Held	Total 1,145.08

Docket of Claims
Release date from 06/03/2026 thru 06/03/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	265096	06/03/2026	06/03/2026	54		2,289.09	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES		06/03/2026		461.72	
	186-163-402		GROSS WAGES		06/03/2026		666.60	
	186-163-405		GROSS WAGES		06/03/2026		695.16	
	186-163-465		RETIREMENT MATCHING		06/03/2026		335.52	
	186-163-466		FICA MATCHING		06/03/2026		105.43	
	186-163-466		MEDICARE MATCHING		06/03/2026		24.66	
FUND TOTAL 186	Claims	54	to	54 Checks	1 Total	2,289.09 Manual	Held	Total 2,289.09

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
187	PAYROLL CLEARING FUND	265097	06/03/2026	06/03/2026	34		2,947.44		
	Account Number		Description		Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES			06/03/2026		2,346.16	
	187-163-465		RETIREMENT MATCHING			06/03/2026		431.69	
	187-163-466		FICA MATCHING			06/03/2026		137.45	
	187-163-466		MEDICARE MATCHING			06/03/2026		32.14	
FUND TOTAL 187	Claims	34	to	34	Checks	1	Total	2,947.44	
						Manual	Held	Total	2,947.44

Docket of Claims
Release date from 06/03/2026 thru 06/03/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
188	PAYROLL CLEARING FUND	265098	06/03/2026	06/03/2026	15		818.97		
	Account Number		Description		Invoice #	Date	P.O.	Amount	
	188-163-402		GROSS WAGES			06/03/2026		759.00	
	188-163-466		FICA MATCHING			06/03/2026		47.06	
	188-163-466		MEDICARE MATCHING			06/03/2026		11.01	
	188-163-469		STATE UNEMPLOYMENT			06/03/2026		1.90	
FUND TOTAL 188 Claims		15	to	15 Checks	1 Total	818.97 Manual	Held	Total	818.97

Docket of Claims
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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	265099	06/03/2026	06/03/2026	51		4,121.75	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	190-163-401		GROSS WAGES			06/03/2026		2,269.20
	190-163-402		GROSS WAGES			06/03/2026		1,008.25
	190-163-465		RETIREMENT MATCHING			06/03/2026		603.05
	190-163-466		FICA MATCHING			06/03/2026		195.52
	190-163-466		MEDICARE MATCHING			06/03/2026		45.73
FUND TOTAL 190	Claims	51	to	51 Checks	1 Total	4,121.75 Manual	Held	Total 4,121.75

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	265100	06/03/2026	06/03/2026	123		12,759.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		06/03/2026		8,884.93	
	191-161-465		RETIREMENT MATCHING		06/03/2026		1,634.84	
	191-161-466		FICA MATCHING		06/03/2026		546.58	
	191-161-466		MEDICARE MATCHING		06/03/2026		127.83	
	191-161-468		UMR (2) EMP. MEDICAL		06/03/2026		1,400.00	
	191-161-468		SUN LIFE (2) DENTAL/VISION/LIF		06/03/2026		163.84	
	191-161-469		STATE UNEMPLOYMENT		06/03/2026		1.44	
FUND TOTAL	191 Claims	123	to	123 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	265101	06/03/2026	06/03/2026	21		32,803.58	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	697-101-404		GROSS WAGES			06/03/2026		26,051.69
	697-101-465		RETIREMENT MATCHING			06/03/2026		4,793.51
	697-101-466		FICA MATCHING			06/03/2026		1,585.35
	697-101-466		MEDICARE MATCHING			06/03/2026		370.78
	697-101-469		STATE UNEMPLOYMENT			06/03/2026		2.25
FUND TOTAL	697 Claims	21	to	21 Checks	1 Total	32,803.58 Manual	Held	Total 32,803.58

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	265102	06/03/2026	06/03/2026	21		24,941.84	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	698-102-404		GROSS WAGES			06/03/2026		20,052.47
	698-102-465		RETIREMENT MATCHING			06/03/2026		3,420.73
	698-102-466		FICA MATCHING			06/03/2026		1,185.84
	698-102-466		MEDICARE MATCHING			06/03/2026		277.32
	698-102-469		STATE UNEMPLOYMENT			06/03/2026		5.48
FUND TOTAL	698 Claims	21	to	21 Checks	1 Total	24,941.84 Manual	Held	Total 24,941.84

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	265103	06/03/2026	06/03/2026	19		2,672.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		06/03/2026		2,008.34	
	699-168-465		RETIREMENT MATCHING		06/03/2026		369.53	
	699-168-466		FICA MATCHING		06/03/2026		119.54	
	699-168-466		MEDICARE MATCHING		06/03/2026		27.97	
	699-168-468		UMR (2) EMP/CHILD MED.		06/03/2026		99.46	
	699-168-468		UMR (2) FAMILY MEDICAL		06/03/2026		14.88	
	699-168-468		UMR (2) EMP. MEDICAL		06/03/2026		15.72	
	699-168-468		SUN LIFE (2) DENTAL/VISION/LIF		06/03/2026		15.22	
	699-168-469		STATE UNEMPLOYMENT		06/03/2026		1.74	
FUND TOTAL 699	Claims	19	to	19 Checks	1 Total	2,672.40 Manual	Held	Total 2,672.40

Docket of Claims
Release date from 06/03/2026 thru 06/03/2026

SUMMARY OF ALL FUNDS

FUND 1	Claims	2953	to	2953	Checks	1	Total	1,083,003.95	Manual	Held	Total	1,083,003.95
FUND 12	Claims	108	to	108	Checks	1	Total	16,171.38	Manual	Held	Total	16,171.38
FUND 97	Claims	80	to	80	Checks	1	Total	38,191.16	Manual	Held	Total	38,191.16
FUND 104	Claims	29	to	29	Checks	1	Total	116.13	Manual	Held	Total	116.13
FUND 115	Claims	129	to	129	Checks	1	Total	4,474.09	Manual	Held	Total	4,474.09
FUND 125	Claims	27	to	27	Checks	1	Total	2,190.28	Manual	Held	Total	2,190.28
FUND 150	Claims	482	to	482	Checks	1	Total	158,054.17	Manual	Held	Total	158,054.17
FUND 160	Claims	38	to	38	Checks	1	Total	15,447.21	Manual	Held	Total	15,447.21
FUND 172	Claims	14	to	14	Checks	1	Total	3,554.65	Manual	Held	Total	3,554.65
FUND 185	Claims	74	to	74	Checks	1	Total	1,145.08	Manual	Held	Total	1,145.08
FUND 186	Claims	54	to	54	Checks	1	Total	2,289.09	Manual	Held	Total	2,289.09
FUND 187	Claims	34	to	34	Checks	1	Total	2,947.44	Manual	Held	Total	2,947.44
FUND 188	Claims	15	to	15	Checks	1	Total	818.97	Manual	Held	Total	818.97
FUND 190	Claims	51	to	51	Checks	1	Total	4,121.75	Manual	Held	Total	4,121.75
FUND 191	Claims	123	to	123	Checks	1	Total	12,759.46	Manual	Held	Total	12,759.46
FUND 697	Claims	21	to	21	Checks	1	Total	32,803.58	Manual	Held	Total	32,803.58
FUND 698	Claims	21	to	21	Checks	1	Total	24,941.84	Manual	Held	Total	24,941.84
FUND 699	Claims	19	to	19	Checks	1	Total	2,672.40	Manual	Held	Total	2,672.40
Total for all Funds					Checks	18	Total	1,405,702.63	Manual	Held	Total	1,405,702.63