

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	265351	06/17/2026	06/17/2026	3088		972,715.12	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		06/17/2026		7,567.20		
	001-100-401	GROSS WAGES		06/17/2026		2,927.77		
	001-100-404	GROSS WAGES		06/17/2026		3,229.83		
	001-100-405	GROSS WAGES		06/17/2026		2,153.84		
	001-100-465	RETIREMENT MATCHING		06/17/2026		2,525.38		
	001-100-466	FICA MATCHING		06/17/2026		932.00		
	001-100-466	MEDICARE MATCHING		06/17/2026		217.97		
	001-100-468	UMR (2) EMP/CHILD MED.		06/17/2026		87.50		
	001-100-468	UMR (2) FAMILY MEDICAL		06/17/2026		350.00		
	001-100-468	SUN LIFE (2) DENTAL/VISION/LIF		06/17/2026		92.16		
	001-100-468	SUN LIFE (2) DENTAL/VISION		06/17/2026		204.80		
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		06/17/2026		700.00		
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		06/17/2026		350.00		
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		06/17/2026		700.00		
	001-101-447	GROSS WAGES		06/17/2026		104.16		
	001-101-448	GROSS WAGES		06/17/2026		220.83		
	001-101-449	GROSS WAGES		06/17/2026		104.17		
	001-101-453	GROSS WAGES		06/17/2026		208.33		
	001-101-460	GROSS WAGES		06/17/2026		70.00		
	001-101-465	RETIREMENT MATCHING		06/17/2026		130.18		
	001-101-466	FICA MATCHING		06/17/2026		42.07		
	001-101-466	MEDICARE MATCHING		06/17/2026		9.84		
	001-101-468	SUN LIFE (2) DENTAL/VISION		06/17/2026		6.72		
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		06/17/2026		57.42		
	001-102-453	GROSS WAGES		06/17/2026		401.94		
	001-102-454	GROSS WAGES		06/17/2026		401.92		
	001-102-455	GROSS WAGES		06/17/2026		1,607.69		
	001-102-458	GROSS WAGES		06/17/2026		401.92		
	001-102-460	GROSS WAGES		06/17/2026		401.92		
	001-102-465	RETIREMENT MATCHING		06/17/2026		591.64		
	001-102-466	FICA MATCHING		06/17/2026		197.81		
	001-102-466	MEDICARE MATCHING		06/17/2026		46.27		
	001-102-468	SUN LIFE (2) DENTAL/VISION		06/17/2026		32.76		
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		06/17/2026		280.00		
	001-103-400	GROSS WAGES		06/17/2026		9,334.61		
	001-103-410	GROSS WAGES		06/17/2026		61,647.96		
	001-103-465	RETIREMENT MATCHING		06/17/2026		13,060.79		
	001-103-466	FICA MATCHING		06/17/2026		4,198.11		
	001-103-466	MEDICARE MATCHING		06/17/2026		981.84		
	001-103-468	UMR (2) EMP/CHILD MED.		06/17/2026		2,100.00		
	001-103-468	UMR (2) FAMILY MEDICAL		06/17/2026		1,400.00		
	001-103-468	UMR (2) EMP. MEDICAL		06/17/2026		2,800.00		
	001-103-468	SUN LIFE (2) DENTAL/VISION/LIF		06/17/2026		983.04		
	001-103-468	UMR (2) EMP/SP MED.		06/17/2026		2,100.00		
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		06/17/2026		350.00		
	001-103-469	STATE UNEMPLOYMENT		06/17/2026		.60		
	001-104-400	GROSS WAGES		06/17/2026		8,719.24		
	001-104-402	GROSS WAGES		06/17/2026		35,891.34		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	265351	06/17/2026	06/17/2026	3088		972,715.12	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-465	RETIREMENT MATCHING		06/17/2026		8,132.49		
	001-104-466	FICA MATCHING		06/17/2026		2,685.74		
	001-104-466	MEDICARE MATCHING		06/17/2026		628.14		
	001-104-468	UMR (2) EMP/CHILD MED.		06/17/2026		1,050.00		
	001-104-468	UMR (2) EMP. MEDICAL		06/17/2026		4,550.00		
	001-104-468	SUN LIFE (2) DENTAL/VISION/LIF		06/17/2026		696.32		
	001-104-468	SUN LIFE (2) OFF FAMILY MED		06/17/2026		350.00		
	001-104-468	SUN LIFE (2) DENTAL/VISION		06/17/2026		40.96		
	001-104-468	UMR (2) EMP/SP MED.		06/17/2026		700.00		
	001-104-469	STATE UNEMPLOYMENT		06/17/2026		32.22		
	001-120-401	GROSS WAGES		06/17/2026		7,119.48		
	001-120-404	GROSS WAGES		06/17/2026		3,115.87		
	001-120-465	RETIREMENT MATCHING		06/17/2026		1,883.30		
	001-120-466	FICA MATCHING		06/17/2026		631.85		
	001-120-466	MEDICARE MATCHING		06/17/2026		147.78		
	001-120-468	UMR (2) EMP. MEDICAL		06/17/2026		700.00		
	001-120-468	SUN LIFE (2) DENTAL/VISION/LIF		06/17/2026		40.96		
	001-121-401	GROSS WAGES		06/17/2026		4,308.70		
	001-121-404	GROSS WAGES		06/17/2026		9,408.08		
	001-121-465	RETIREMENT MATCHING		06/17/2026		2,523.88		
	001-121-466	FICA MATCHING		06/17/2026		811.41		
	001-121-466	MEDICARE MATCHING		06/17/2026		189.77		
	001-121-468	UMR (2) EMP/CHILD MED.		06/17/2026		350.00		
	001-121-468	UMR (2) FAMILY MEDICAL		06/17/2026		350.00		
	001-121-468	UMR (2) EMP. MEDICAL		06/17/2026		700.00		
	001-121-468	SUN LIFE (2) DENTAL/VISION/LIF		06/17/2026		163.84		
	001-122-401	GROSS WAGES		06/17/2026		4,220.30		
	001-122-404	GROSS WAGES		06/17/2026		3,074.78		
	001-122-465	RETIREMENT MATCHING		06/17/2026		1,342.30		
	001-122-466	FICA MATCHING		06/17/2026		436.00		
	001-122-466	MEDICARE MATCHING		06/17/2026		101.97		
	001-122-468	UMR (2) EMP/CHILD MED.		06/17/2026		350.00		
	001-122-468	UMR (2) EMP. MEDICAL		06/17/2026		350.00		
	001-122-468	SUN LIFE (2) DENTAL/VISION/LIF		06/17/2026		81.92		
	001-151-401	GROSS WAGES		06/17/2026		2,692.31		
	001-151-430	GROSS WAGES		06/17/2026		14,572.34		
	001-151-465	RETIREMENT MATCHING		06/17/2026		3,176.70		
	001-151-466	FICA MATCHING		06/17/2026		1,064.43		
	001-151-466	MEDICARE MATCHING		06/17/2026		248.92		
	001-151-468	UMR (2) EMP. MEDICAL		06/17/2026		3,150.00		
	001-151-468	SUN LIFE (2) DENTAL/VISION/LIF		06/17/2026		409.60		
	001-151-468	UMR (2) EMP/SP MED.		06/17/2026		350.00		
	001-151-469	STATE UNEMPLOYMENT		06/17/2026		.89		
	001-152-402	GROSS WAGES		06/17/2026		8,829.86		
	001-152-408	GROSS WAGES		06/17/2026		4,363.10		
	001-152-465	RETIREMENT MATCHING		06/17/2026		2,427.50		
	001-152-466	FICA MATCHING		06/17/2026		804.78		
	001-152-466	MEDICARE MATCHING		06/17/2026		188.21		
	001-152-468	UMR (2) EMP. MEDICAL		06/17/2026		1,050.00		
	001-152-468	SUN LIFE (2) DENTAL/VISION/LIF		06/17/2026		163.84		
	001-152-468	UMR (2) EMP/SP MED.		06/17/2026		350.00		

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001	PAYROLL CLEARING FUND	265351	06/17/2026	06/17/2026	3088		972,715.12	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-152-469				06/17/2026			2.64
	001-154-401				06/17/2026			957.82
	001-154-402				06/17/2026			1,610.13
	001-154-465				06/17/2026			472.50
	001-154-466				06/17/2026			143.18
	001-154-466				06/17/2026			33.49
	001-154-468				06/17/2026			700.00
	001-154-468				06/17/2026			81.92
	001-154-469				06/17/2026			5.77
	001-160-411				06/17/2026			1,379.31
	001-160-412				06/17/2026			5,516.96
	001-160-454				06/17/2026			3,605.00
	001-160-465				06/17/2026			1,932.23
	001-160-466				06/17/2026			631.90
	001-160-466				06/17/2026			147.78
	001-160-468				06/17/2026			350.00
	001-160-468				06/17/2026			350.00
	001-160-468				06/17/2026			81.92
	001-160-468				06/17/2026			34.24
	001-160-468				06/17/2026			292.58
	001-160-469				06/17/2026			1.24
	001-161-405				06/17/2026			12,768.86
	001-161-454				06/17/2026			401.92
	001-161-465				06/17/2026			2,423.42
	001-161-466				06/17/2026			766.47
	001-161-466				06/17/2026			179.25
	001-161-468				06/17/2026			700.00
	001-161-468				06/17/2026			700.00
	001-161-468				06/17/2026			204.80
	001-161-468				06/17/2026			4.10
	001-161-468				06/17/2026			700.00
	001-161-468				06/17/2026			35.00
	001-162-411				06/17/2026			13,980.50
	001-162-454				06/17/2026			401.92
	001-162-465				06/17/2026			2,646.37
	001-162-466				06/17/2026			837.11
	001-162-466				06/17/2026			195.77
	001-162-468				06/17/2026			1,050.00
	001-162-468				06/17/2026			700.00
	001-162-468				06/17/2026			204.80
	001-162-468				06/17/2026			4.10
	001-162-468				06/17/2026			35.00
	001-163-402				06/17/2026			3,187.69
	001-163-405				06/17/2026			10,043.42
	001-163-465				06/17/2026			2,434.51
	001-163-466				06/17/2026			745.36
	001-163-466				06/17/2026			174.32
	001-166-402				06/17/2026			22,253.72
	001-166-405				06/17/2026			1,693.49
	001-166-409				06/17/2026			421.56
	001-166-413				06/17/2026			8,615.36

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	265351	06/17/2026	06/17/2026	3088		972,715.12	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-166-465		RETIREMENT MATCHING		06/17/2026		5,679.95	
	001-166-466		FICA MATCHING		06/17/2026		1,979.83	
	001-166-466		MEDICARE MATCHING		06/17/2026		463.02	
	001-166-468		UMR (2) EMP/CHILD MED.		06/17/2026		700.00	
	001-166-468		UMR (2) EMP. MEDICAL		06/17/2026		3,500.00	
	001-166-468		SUN LIFE (2) DENTAL/VISION/LIF		06/17/2026		491.52	
	001-166-468		SUN LIFE (2) DENTAL/VISION		06/17/2026		122.88	
	001-166-468		UMR (2) EMP/SP MED.		06/17/2026		350.00	
	001-166-468		UMR(2)ELECTED OFFICIAL MEDICAL		06/17/2026		350.00	
	001-166-468		UMR(2)ELECTED OFF/FAMILY MED.		06/17/2026		350.00	
	001-166-469		STATE UNEMPLOYMENT		06/17/2026		1.05	
	001-167-400		GROSS WAGES		06/17/2026		944.71	
	001-167-402		GROSS WAGES		06/17/2026		5,340.77	
	001-167-465		RETIREMENT MATCHING		06/17/2026		1,243.97	
	001-167-466		FICA MATCHING		06/17/2026		357.45	
	001-167-466		MEDICARE MATCHING		06/17/2026		83.60	
	001-167-468		SUN LIFE (2) DENTAL/VISION/LIF		06/17/2026		81.92	
	001-167-468		SUN LIFE (2) DENTAL/VISION		06/17/2026		40.96	
	001-167-468		UMR (2) EMP/SP MED.		06/17/2026		1,050.00	
	001-167-469		STATE UNEMPLOYMENT		06/17/2026		5.36	
	001-168-402		GROSS WAGES		06/17/2026		28,292.20	
	001-168-465		RETIREMENT MATCHING		06/17/2026		5,205.76	
	001-168-466		FICA MATCHING		06/17/2026		1,685.04	
	001-168-466		MEDICARE MATCHING		06/17/2026		394.09	
	001-168-468		UMR (2) EMP/CHILD MED.		06/17/2026		1,300.54	
	001-168-468		UMR (2) FAMILY MEDICAL		06/17/2026		335.12	
	001-168-468		UMR (2) EMP. MEDICAL		06/17/2026		1,384.28	
	001-168-468		SUN LIFE (2) DENTAL/VISION/LIF		06/17/2026		353.42	
	001-168-469		STATE UNEMPLOYMENT		06/17/2026		.48	
	001-169-402		GROSS WAGES		06/17/2026		6,019.17	
	001-169-405		GROSS WAGES		06/17/2026		5,434.40	
	001-169-465		RETIREMENT MATCHING		06/17/2026		2,107.46	
	001-169-466		FICA MATCHING		06/17/2026		695.03	
	001-169-466		MEDICARE MATCHING		06/17/2026		162.55	
	001-169-468		UMR (2) EMP. MEDICAL		06/17/2026		350.00	
	001-169-468		SUN LIFE (2) DENTAL/VISION/LIF		06/17/2026		40.96	
	001-169-468		SUN LIFE (2) DENTAL/VISION		06/17/2026		40.96	
	001-169-468		UMR(2)ELECTED OFF/FAMILY MED.		06/17/2026		350.00	
	001-169-469		STATE UNEMPLOYMENT		06/17/2026		10.96	
	001-180-459		GROSS WAGES		06/17/2026		1,980.00	
	001-180-466		FICA MATCHING		06/17/2026		122.76	
	001-180-466		MEDICARE MATCHING		06/17/2026		28.72	
	001-180-469		STATE UNEMPLOYMENT		06/17/2026		1.93	
	001-200-400		GROSS WAGES		06/17/2026		5,346.15	
	001-200-402		GROSS WAGES		06/17/2026		199,518.78	
	001-200-431		GROSS WAGES		06/17/2026		6,791.65	
	001-200-465		RETIREMENT MATCHING		06/17/2026		38,817.43	
	001-200-466		FICA MATCHING		06/17/2026		12,696.50	
	001-200-466		MEDICARE MATCHING		06/17/2026		2,969.35	
	001-200-468		UMR (2) EMP/CHILD MED.		06/17/2026		7,000.00	
	001-200-468		UMR (2) FAMILY MEDICAL		06/17/2026		4,725.00	

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001	PAYROLL CLEARING FUND	265351	06/17/2026	06/17/2026	3088		972,715.12	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-468		UMR (2) EMP. MEDICAL		06/17/2026		12,600.00	
	001-200-468		SUN LIFE (2) DENTAL/VISION/LIF		06/17/2026		2,846.72	
	001-200-468		SUN LIFE (2) DENTAL/VISION		06/17/2026		40.96	
	001-200-468		UMR (2) EMP/SP MED.		06/17/2026		1,400.00	
	001-200-469		STATE UNEMPLOYMENT		06/17/2026		12.18	
	001-220-402		GROSS WAGES		06/17/2026		129,141.46	
	001-220-465		RETIREMENT MATCHING		06/17/2026		23,762.03	
	001-220-466		FICA MATCHING		06/17/2026		7,852.80	
	001-220-466		MEDICARE MATCHING		06/17/2026		1,836.53	
	001-220-468		UMR (2) EMP/CHILD MED.		06/17/2026		1,050.00	
	001-220-468		UMR (2) FAMILY MEDICAL		06/17/2026		700.00	
	001-220-468		UMR (2) EMP. MEDICAL		06/17/2026		18,200.00	
	001-220-468		SUN LIFE (2) DENTAL/VISION/LIF		06/17/2026		2,662.40	
	001-220-468		UMR (2) EMP/SP MED.		06/17/2026		1,050.00	
	001-220-469		STATE UNEMPLOYMENT		06/17/2026		22.72	
	001-265-401		GROSS WAGES		06/17/2026		3,790.45	
	001-265-402		GROSS WAGES		06/17/2026		11,420.87	
	001-265-465		RETIREMENT MATCHING		06/17/2026		2,798.87	
	001-265-466		FICA MATCHING		06/17/2026		898.85	
	001-265-466		MEDICARE MATCHING		06/17/2026		210.21	
	001-265-468		UMR (2) EMP/CHILD MED.		06/17/2026		700.00	
	001-265-468		UMR (2) FAMILY MEDICAL		06/17/2026		350.00	
	001-265-468		UMR (2) EMP. MEDICAL		06/17/2026		1,050.00	
	001-265-468		SUN LIFE (2) DENTAL/VISION/LIF		06/17/2026		245.76	
	001-412-402		GROSS WAGES		06/17/2026		2,016.00	
	001-412-466		FICA MATCHING		06/17/2026		124.99	
	001-412-466		MEDICARE MATCHING		06/17/2026		29.23	
	001-412-469		STATE UNEMPLOYMENT		06/17/2026		5.04	
	001-450-404		GROSS WAGES		06/17/2026		2,889.60	
	001-450-409		GROSS WAGES		06/17/2026		1,032.00	
	001-450-465		RETIREMENT MATCHING		06/17/2026		721.57	
	001-450-466		FICA MATCHING		06/17/2026		241.64	
	001-450-466		MEDICARE MATCHING		06/17/2026		56.52	
	001-450-468		UMR (2) EMP. MEDICAL		06/17/2026		700.00	
	001-450-468		SUN LIFE (2) DENTAL/VISION/LIF		06/17/2026		81.92	
	001-450-469		STATE UNEMPLOYMENT		06/17/2026		2.58	
FUND TOTAL	1 Claims	3088	to	3088 Checks	1 Total	972,715.12 Manual	Held	Total 972,715.12

Docket of Claims  
Release date from 06/17/2026 thru 06/17/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	265352	06/17/2026	06/17/2026	112		16,801.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-401	GROSS WAGES			06/17/2026		4,093.31	
	012-190-404	GROSS WAGES			06/17/2026		7,568.34	
	012-190-465	RETIREMENT MATCHING			06/17/2026		2,076.16	
	012-190-466	FICA MATCHING			06/17/2026		727.57	
	012-190-466	MEDICARE MATCHING			06/17/2026		170.15	
	012-190-468	UMR (2) EMP/CHILD MED.			06/17/2026		700.00	
	012-190-468	UMR (2) FAMILY MEDICAL			06/17/2026		350.00	
	012-190-468	UMR (2) EMP. MEDICAL			06/17/2026		350.00	
	012-190-468	SUN LIFE (2) DENTAL/VISION/LIF			06/17/2026		163.84	
	012-190-469	STATE UNEMPLOYMENT			06/17/2026		1.85	
	012-190-486	GROSS WAGES			06/17/2026		600.00	
FUND TOTAL	12 Claims	112 to	112 Checks	1 Total	16,801.22	Manual	Held	Total 16,801.22

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	265353	06/17/2026	06/17/2026	85		39,536.17	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		06/17/2026		26,644.26	
	097-200-465		RETIREMENT MATCHING		06/17/2026		4,902.53	
	097-200-466		FICA MATCHING		06/17/2026		1,593.42	
	097-200-466		MEDICARE MATCHING		06/17/2026		372.67	
	097-200-468		UMR (2) EMP/CHILD MED.		06/17/2026		350.00	
	097-200-468		UMR (2) FAMILY MEDICAL		06/17/2026		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		06/17/2026		2,100.00	
	097-200-468		SUN LIFE (2) DENTAL/VISION/LIF		06/17/2026		430.08	
	097-200-468		UMR (2) EMP/SP MED.		06/17/2026		700.00	
	097-200-469		STATE UNEMPLOYMENT		06/17/2026		4.10	
	097-230-402		GROSS WAGES		06/17/2026		1,773.96	
	097-230-466		FICA MATCHING		06/17/2026		109.99	
	097-230-466		MEDICARE MATCHING		06/17/2026		25.73	
	097-230-469		STATE UNEMPLOYMENT		06/17/2026		4.43	
FUND TOTAL	97 Claims	85	to	85 Checks	1 Total	39,536.17 Manual	Held	Total 39,536.17

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	265354	06/17/2026	06/17/2026	31		116.13	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		06/17/2026		91.95	
	104-131-465		RETIREMENT MATCHING		06/17/2026		16.92	
	104-131-466		FICA MATCHING		06/17/2026		5.70	
	104-131-466		MEDICARE MATCHING		06/17/2026		1.33	
	104-131-469		STATE UNEMPLOYMENT		06/17/2026		.23	
FUND TOTAL 104	Claims	31	to	31 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	265355	06/17/2026	06/17/2026	132		4,474.09	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		06/17/2026		3,313.66	
	115-251-465		RETIREMENT MATCHING		06/17/2026		609.72	
	115-251-466		FICA MATCHING		06/17/2026		200.73	
	115-251-466		MEDICARE MATCHING		06/17/2026		46.95	
	115-251-468		UMR (2) EMP. MEDICAL		06/17/2026		271.28	
	115-251-468		SUN LIFE (2) DENTAL/VISION/LIF		06/17/2026		31.75	
FUND TOTAL 115	Claims	132	to	132 Checks	1 Total	4,474.09 Manual	Held	Total 4,474.09

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PAYROLL CLEARING FUND	265356	06/17/2026	06/17/2026	28		1,298.18	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-401		GROSS WAGES		06/17/2026		961.48	
	125-251-465		RETIREMENT MATCHING		06/17/2026		176.91	
	125-251-466		FICA MATCHING		06/17/2026		58.24	
	125-251-466		MEDICARE MATCHING		06/17/2026		13.62	
	125-251-468		UMR (2) EMP. MEDICAL		06/17/2026		78.72	
	125-251-468		SUN LIFE (2) DENTAL/VISION/LIF		06/17/2026		9.21	
FUND TOTAL	125 Claims	28	to	28 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	265357	06/17/2026	06/17/2026	520		172,851.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-401	GROSS WAGES			06/17/2026		5,573.01	
	150-300-409	GROSS WAGES			06/17/2026		6,074.22	
	150-300-420	GROSS WAGES			06/17/2026		82,513.86	
	150-300-465	RETIREMENT MATCHING			06/17/2026		16,207.94	
	150-300-466	FICA MATCHING			06/17/2026		5,715.50	
	150-300-466	MEDICARE MATCHING			06/17/2026		1,336.75	
	150-300-468	UMR (2) EMP/CHILD MED.			06/17/2026		1,050.00	
	150-300-468	UMR (2) EMP. MEDICAL			06/17/2026		16,450.00	
	150-300-468	SUN LIFE (2) DENTAL/VISION/LIF			06/17/2026		2,293.76	
	150-300-468	UMR (2) EMP/SP MED.			06/17/2026		1,400.00	
	150-300-469	STATE UNEMPLOYMENT			06/17/2026		42.76	
	150-301-401	GROSS WAGES			06/17/2026		4,456.40	
	150-301-402	GROSS WAGES			06/17/2026		19,686.70	
	150-301-465	RETIREMENT MATCHING			06/17/2026		4,442.33	
	150-301-466	FICA MATCHING			06/17/2026		1,454.37	
	150-301-466	MEDICARE MATCHING			06/17/2026		340.14	
	150-301-468	UMR (2) EMP/CHILD MED.			06/17/2026		962.50	
	150-301-468	UMR (2) FAMILY MEDICAL			06/17/2026		350.00	
	150-301-468	UMR (2) EMP. MEDICAL			06/17/2026		2,100.00	
	150-301-468	SUN LIFE (2) DENTAL/VISION/LIF			06/17/2026		399.36	
	150-301-469	STATE UNEMPLOYMENT			06/17/2026		2.37	
FUND TOTAL	150 Claims	520 to	520 Checks	1 Total	172,851.97 Manual	Held	Total	172,851.97

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	265358	06/17/2026	06/17/2026	41		14,679.02	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		06/17/2026		8,252.87	
	160-300-420		GROSS WAGES		06/17/2026		2,500.00	
	160-300-465		RETIREMENT MATCHING		06/17/2026		1,978.52	
	160-300-466		FICA MATCHING		06/17/2026		627.90	
	160-300-466		MEDICARE MATCHING		06/17/2026		146.85	
	160-300-468		UMR (2) FAMILY MEDICAL		06/17/2026		700.00	
	160-300-468		SUN LIFE (2) DENTAL/VISION/LIF		06/17/2026		122.88	
	160-300-468		UMR (2) EMP/SP MED.		06/17/2026		350.00	
FUND TOTAL 160	Claims	41	to	41	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	265359	06/17/2026	06/17/2026	15		3,554.65	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	172-163-402		GROSS WAGES		06/17/2026		2,829.54	
	172-163-465		RETIREMENT MATCHING		06/17/2026		520.64	
	172-163-466		FICA MATCHING		06/17/2026		165.05	
	172-163-466		MEDICARE MATCHING		06/17/2026		38.60	
	172-163-469		STATE UNEMPLOYMENT		06/17/2026		.82	
FUND TOTAL	172 Claims	15	to	15 Checks	1 Total	3,554.65 Manual	Held	Total 3,554.65

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	265360	06/17/2026	06/17/2026	77		1,075.79	
	Account Number				Invoice #	Date	P.O.	Amount
	185-163-402					06/17/2026		855.56
	185-163-465					06/17/2026		157.43
	185-163-466					06/17/2026		50.89
	185-163-466					06/17/2026		11.91
FUND TOTAL 185 Claims		77	to	77 Checks	1 Total	1,075.79 Manual	Held	Total 1,075.79

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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	265361	06/17/2026	06/17/2026	56		2,288.97		
	Account Number		Description		Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES			06/17/2026		461.61	
	186-163-402		GROSS WAGES			06/17/2026		666.60	
	186-163-405		GROSS WAGES			06/17/2026		695.16	
	186-163-465		RETIREMENT MATCHING			06/17/2026		335.50	
	186-163-466		FICA MATCHING			06/17/2026		105.44	
	186-163-466		MEDICARE MATCHING			06/17/2026		24.66	
FUND TOTAL	186 Claims	56	to	56 Checks	1 Total	2,288.97 Manual	Held	Total	2,288.97

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	265362	06/17/2026	06/17/2026	35		2,947.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES		06/17/2026		2,346.16	
	187-163-465		RETIREMENT MATCHING		06/17/2026		431.69	
	187-163-466		FICA MATCHING		06/17/2026		137.45	
	187-163-466		MEDICARE MATCHING		06/17/2026		32.14	
FUND TOTAL 187	Claims	35	to	35 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	265363	06/17/2026	06/17/2026	16		820.69		
	Account Number		Description		Invoice #	Date	P.O.	Amount	
	188-163-402		GROSS WAGES			06/17/2026		760.60	
	188-163-466		FICA MATCHING			06/17/2026		47.16	
	188-163-466		MEDICARE MATCHING			06/17/2026		11.03	
	188-163-469		STATE UNEMPLOYMENT			06/17/2026		1.90	
FUND TOTAL 188	Claims	16	to	16	Checks	1	Total	820.69	
						Manual	Held	Total	820.69

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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	265364	06/17/2026	06/17/2026	52		4,372.68	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		06/17/2026		2,500.08	
	190-163-402		GROSS WAGES		06/17/2026		976.47	
	190-163-465		RETIREMENT MATCHING		06/17/2026		639.68	
	190-163-466		FICA MATCHING		06/17/2026		207.85	
	190-163-466		MEDICARE MATCHING		06/17/2026		48.60	
FUND TOTAL 190 Claims		52	to	52 Checks	1 Total	4,372.68 Manual	Held	Total 4,372.68

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	265365	06/17/2026	06/17/2026	129		12,759.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		06/17/2026		8,884.93	
	191-161-465		RETIREMENT MATCHING		06/17/2026		1,634.84	
	191-161-466		FICA MATCHING		06/17/2026		546.58	
	191-161-466		MEDICARE MATCHING		06/17/2026		127.83	
	191-161-468		UMR (2) EMP. MEDICAL		06/17/2026		1,400.00	
	191-161-468		SUN LIFE (2) DENTAL/VISION/LIF		06/17/2026		163.84	
	191-161-469		STATE UNEMPLOYMENT		06/17/2026		1.44	
FUND TOTAL	191 Claims	129	to	129 Checks	1 Total	12,759.46 Manual	Held	Total 12,759.46

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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	265366	06/17/2026	06/17/2026	22		32,803.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	697-101-404	GROSS WAGES			06/17/2026		26,051.69	
	697-101-465	RETIREMENT MATCHING			06/17/2026		4,793.51	
	697-101-466	FICA MATCHING			06/17/2026		1,585.35	
	697-101-466	MEDICARE MATCHING			06/17/2026		370.78	
	697-101-469	STATE UNEMPLOYMENT			06/17/2026		2.25	
FUND TOTAL 697	Claims	22	to	22 Checks	1 Total	32,803.58 Manual	Held	Total 32,803.58

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	265367	06/17/2026	06/17/2026	22		25,196.76	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		06/17/2026		20,269.50	
	698-102-465		RETIREMENT MATCHING		06/17/2026		3,441.72	
	698-102-466		FICA MATCHING		06/17/2026		1,199.30	
	698-102-466		MEDICARE MATCHING		06/17/2026		280.48	
	698-102-469		STATE UNEMPLOYMENT		06/17/2026		5.76	
FUND TOTAL 698 Claims		22	to	22 Checks	1 Total	25,196.76 Manual	Held	Total 25,196.76

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	265368	06/17/2026	06/17/2026	20		2,672.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	699-168-402	GROSS WAGES			06/17/2026		2,008.34	
	699-168-465	RETIREMENT MATCHING			06/17/2026		369.53	
	699-168-466	FICA MATCHING			06/17/2026		119.54	
	699-168-466	MEDICARE MATCHING			06/17/2026		27.97	
	699-168-468	UMR (2) EMP/CHILD MED.			06/17/2026		99.46	
	699-168-468	UMR (2) FAMILY MEDICAL			06/17/2026		14.88	
	699-168-468	UMR (2) EMP. MEDICAL			06/17/2026		15.72	
	699-168-468	SUN LIFE (2) DENTAL/VISION/LIF			06/17/2026		15.22	
	699-168-469	STATE UNEMPLOYMENT			06/17/2026		1.74	
FUND TOTAL 699 Claims	20	to	20 Checks	1 Total	2,672.40	Manual	Held	Total 2,672.40

SUMMARY OF ALL FUNDS

FUND 1	Claims	3088	to	3088	Checks	1	Total	972,715.12	Manual	Held	Total	972,715.12
FUND 12	Claims	112	to	112	Checks	1	Total	16,801.22	Manual	Held	Total	16,801.22
FUND 97	Claims	85	to	85	Checks	1	Total	39,536.17	Manual	Held	Total	39,536.17
FUND 104	Claims	31	to	31	Checks	1	Total	116.13	Manual	Held	Total	116.13
FUND 115	Claims	132	to	132	Checks	1	Total	4,474.09	Manual	Held	Total	4,474.09
FUND 125	Claims	28	to	28	Checks	1	Total	1,298.18	Manual	Held	Total	1,298.18
FUND 150	Claims	520	to	520	Checks	1	Total	172,851.97	Manual	Held	Total	172,851.97
FUND 160	Claims	41	to	41	Checks	1	Total	14,679.02	Manual	Held	Total	14,679.02
FUND 172	Claims	15	to	15	Checks	1	Total	3,554.65	Manual	Held	Total	3,554.65
FUND 185	Claims	77	to	77	Checks	1	Total	1,075.79	Manual	Held	Total	1,075.79
FUND 186	Claims	56	to	56	Checks	1	Total	2,288.97	Manual	Held	Total	2,288.97
FUND 187	Claims	35	to	35	Checks	1	Total	2,947.44	Manual	Held	Total	2,947.44
FUND 188	Claims	16	to	16	Checks	1	Total	820.69	Manual	Held	Total	820.69
FUND 190	Claims	52	to	52	Checks	1	Total	4,372.68	Manual	Held	Total	4,372.68
FUND 191	Claims	129	to	129	Checks	1	Total	12,759.46	Manual	Held	Total	12,759.46
FUND 697	Claims	22	to	22	Checks	1	Total	32,803.58	Manual	Held	Total	32,803.58
FUND 698	Claims	22	to	22	Checks	1	Total	25,196.76	Manual	Held	Total	25,196.76
FUND 699	Claims	20	to	20	Checks	1	Total	2,672.40	Manual	Held	Total	2,672.40
Total for all Funds					Checks	18	Total	1,310,964.32	Manual	Held	Total	1,310,964.32