

Docket of Claims
Release date from 07/01/2026 thru 07/01/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	265571	07/01/2026	07/01/2026	3091		969,598.39	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		07/01/2026		7,567.20		
	001-100-401	GROSS WAGES		07/01/2026		2,927.77		
	001-100-404	GROSS WAGES		07/01/2026		3,241.30		
	001-100-405	GROSS WAGES		07/01/2026		2,153.84		
	001-100-465	RETIREMENT MATCHING		07/01/2026		2,596.17		
	001-100-466	FICA MATCHING		07/01/2026		932.71		
	001-100-466	MEDICARE MATCHING		07/01/2026		218.14		
	001-100-468	UMR (2) EMP/CHILD MED.		07/01/2026		87.50		
	001-100-468	UMR (2) FAMILY MEDICAL		07/01/2026		350.00		
	001-100-468	SUN LIFE (2) DENTAL/VISION/LIF		07/01/2026		92.16		
	001-100-468	SUN LIFE (2) DENTAL/VISION		07/01/2026		204.80		
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		07/01/2026		700.00		
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		07/01/2026		350.00		
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		07/01/2026		700.00		
	001-101-451	GROSS WAGES		07/01/2026		2,758.25		
	001-101-460	GROSS WAGES		07/01/2026		130.00		
	001-101-461	GROSS WAGES		07/01/2026		135.00		
	001-101-465	RETIREMENT MATCHING		07/01/2026		571.40		
	001-101-466	FICA MATCHING		07/01/2026		182.81		
	001-101-466	MEDICARE MATCHING		07/01/2026		42.76		
	001-101-468	SUN LIFE (2) DENTAL/VISION		07/01/2026		17.31		
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		07/01/2026		147.93		
	001-102-453	GROSS WAGES		07/01/2026		401.94		
	001-102-454	GROSS WAGES		07/01/2026		401.92		
	001-102-455	GROSS WAGES		07/01/2026		1,607.69		
	001-102-458	GROSS WAGES		07/01/2026		401.92		
	001-102-460	GROSS WAGES		07/01/2026		401.92		
	001-102-465	RETIREMENT MATCHING		07/01/2026		607.71		
	001-102-466	FICA MATCHING		07/01/2026		197.81		
	001-102-466	MEDICARE MATCHING		07/01/2026		46.27		
	001-102-468	SUN LIFE (2) DENTAL/VISION		07/01/2026		32.76		
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		07/01/2026		280.00		
	001-103-400	GROSS WAGES		07/01/2026		9,334.61		
	001-103-410	GROSS WAGES		07/01/2026		61,136.88		
	001-103-465	RETIREMENT MATCHING		07/01/2026		13,319.11		
	001-103-466	FICA MATCHING		07/01/2026		4,166.42		
	001-103-466	MEDICARE MATCHING		07/01/2026		974.41		
	001-103-468	UMR (2) EMP/CHILD MED.		07/01/2026		2,100.00		
	001-103-468	UMR (2) FAMILY MEDICAL		07/01/2026		1,400.00		
	001-103-468	UMR (2) EMP. MEDICAL		07/01/2026		2,800.00		
	001-103-468	SUN LIFE (2) DENTAL/VISION/LIF		07/01/2026		983.04		
	001-103-468	UMR (2) EMP/SP MED.		07/01/2026		2,100.00		
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		07/01/2026		350.00		
	001-103-469	STATE UNEMPLOYMENT		07/01/2026		.27		
	001-104-400	GROSS WAGES		07/01/2026		8,719.24		
	001-104-402	GROSS WAGES		07/01/2026		35,696.88		
	001-104-465	RETIREMENT MATCHING		07/01/2026		8,353.50		
	001-104-466	FICA MATCHING		07/01/2026		2,678.25		

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001	PAYROLL CLEARING FUND	265571	07/01/2026	07/01/2026	3091		969,598.39	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-466	MEDICARE MATCHING		07/01/2026		626.39		
	001-104-468	UMR (2) EMP/CHILD MED.		07/01/2026		1,050.00		
	001-104-468	UMR (2) EMP. MEDICAL		07/01/2026		4,200.00		
	001-104-468	SUN LIFE (2) DENTAL/VISION/LIF		07/01/2026		696.32		
	001-104-468	SUN LIFE (2) OFF FAMILY MED		07/01/2026		350.00		
	001-104-468	SUN LIFE (2) DENTAL/VISION		07/01/2026		40.96		
	001-104-468	UMR (2) EMP/SP MED.		07/01/2026		700.00		
	001-104-469	STATE UNEMPLOYMENT		07/01/2026		14.68		
	001-120-401	GROSS WAGES		07/01/2026		7,119.48		
	001-120-404	GROSS WAGES		07/01/2026		3,115.87		
	001-120-465	RETIREMENT MATCHING		07/01/2026		1,934.48		
	001-120-466	FICA MATCHING		07/01/2026		631.85		
	001-120-466	MEDICARE MATCHING		07/01/2026		147.78		
	001-120-468	UMR (2) EMP. MEDICAL		07/01/2026		700.00		
	001-120-468	SUN LIFE (2) DENTAL/VISION/LIF		07/01/2026		40.96		
	001-121-401	GROSS WAGES		07/01/2026		4,308.70		
	001-121-404	GROSS WAGES		07/01/2026		9,408.08		
	001-121-465	RETIREMENT MATCHING		07/01/2026		2,592.47		
	001-121-466	FICA MATCHING		07/01/2026		811.41		
	001-121-466	MEDICARE MATCHING		07/01/2026		189.77		
	001-121-468	UMR (2) EMP/CHILD MED.		07/01/2026		350.00		
	001-121-468	UMR (2) FAMILY MEDICAL		07/01/2026		350.00		
	001-121-468	UMR (2) EMP. MEDICAL		07/01/2026		700.00		
	001-121-468	SUN LIFE (2) DENTAL/VISION/LIF		07/01/2026		163.84		
	001-122-401	GROSS WAGES		07/01/2026		4,220.30		
	001-122-404	GROSS WAGES		07/01/2026		3,152.00		
	001-122-465	RETIREMENT MATCHING		07/01/2026		1,393.37		
	001-122-466	FICA MATCHING		07/01/2026		440.78		
	001-122-466	MEDICARE MATCHING		07/01/2026		103.09		
	001-122-468	UMR (2) EMP/CHILD MED.		07/01/2026		350.00		
	001-122-468	UMR (2) EMP. MEDICAL		07/01/2026		350.00		
	001-122-468	SUN LIFE (2) DENTAL/VISION/LIF		07/01/2026		81.92		
	001-151-401	GROSS WAGES		07/01/2026		2,692.31		
	001-151-430	GROSS WAGES		07/01/2026		14,779.47		
	001-151-465	RETIREMENT MATCHING		07/01/2026		3,302.16		
	001-151-466	FICA MATCHING		07/01/2026		1,077.26		
	001-151-466	MEDICARE MATCHING		07/01/2026		251.93		
	001-151-468	UMR (2) EMP. MEDICAL		07/01/2026		3,150.00		
	001-151-468	SUN LIFE (2) DENTAL/VISION/LIF		07/01/2026		409.60		
	001-151-468	UMR (2) EMP/SP MED.		07/01/2026		350.00		
	001-151-469	STATE UNEMPLOYMENT		07/01/2026		.89		
	001-152-402	GROSS WAGES		07/01/2026		8,802.71		
	001-152-408	GROSS WAGES		07/01/2026		4,363.10		
	001-152-465	RETIREMENT MATCHING		07/01/2026		2,488.34		
	001-152-466	FICA MATCHING		07/01/2026		803.09		
	001-152-466	MEDICARE MATCHING		07/01/2026		187.82		
	001-152-468	UMR (2) EMP. MEDICAL		07/01/2026		1,050.00		
	001-152-468	SUN LIFE (2) DENTAL/VISION/LIF		07/01/2026		163.84		
	001-152-468	UMR (2) EMP/SP MED.		07/01/2026		350.00		
	001-152-469	STATE UNEMPLOYMENT		07/01/2026		2.64		
	001-154-401	GROSS WAGES		07/01/2026		957.82		

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001	PAYROLL CLEARING FUND	265571	07/01/2026	07/01/2026	3091		969,598.39	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-154-402	GROSS WAGES		07/01/2026		1,613.09		
	001-154-465	RETIREMENT MATCHING		07/01/2026		485.90		
	001-154-466	FICA MATCHING		07/01/2026		151.38		
	001-154-466	MEDICARE MATCHING		07/01/2026		35.41		
	001-154-468	UMR (2) EMP/CHILD MED.		07/01/2026		350.00		
	001-154-468	SUN LIFE (2) DENTAL/VISION/LIF		07/01/2026		40.96		
	001-154-469	STATE UNEMPLOYMENT		07/01/2026		6.10		
	001-160-411	GROSS WAGES		07/01/2026		1,379.31		
	001-160-412	GROSS WAGES		07/01/2026		5,404.96		
	001-160-454	GROSS WAGES		07/01/2026		3,145.00		
	001-160-465	RETIREMENT MATCHING		07/01/2026		1,876.63		
	001-160-466	FICA MATCHING		07/01/2026		600.54		
	001-160-466	MEDICARE MATCHING		07/01/2026		140.44		
	001-160-468	UMR (2) EMP/CHILD MED.		07/01/2026		350.00		
	001-160-468	UMR (2) EMP. MEDICAL		07/01/2026		350.00		
	001-160-468	SUN LIFE (2) DENTAL/VISION/LIF		07/01/2026		81.92		
	001-160-468	SUN LIFE (2) DENTAL/VISION		07/01/2026		18.85		
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		07/01/2026		161.09		
	001-160-469	STATE UNEMPLOYMENT		07/01/2026		.28		
	001-161-405	GROSS WAGES		07/01/2026		12,768.86		
	001-161-454	GROSS WAGES		07/01/2026		401.92		
	001-161-465	RETIREMENT MATCHING		07/01/2026		2,489.27		
	001-161-466	FICA MATCHING		07/01/2026		766.47		
	001-161-466	MEDICARE MATCHING		07/01/2026		179.25		
	001-161-468	UMR (2) FAMILY MEDICAL		07/01/2026		700.00		
	001-161-468	UMR (2) EMP. MEDICAL		07/01/2026		700.00		
	001-161-468	SUN LIFE (2) DENTAL/VISION/LIF		07/01/2026		204.80		
	001-161-468	SUN LIFE (2) DENTAL/VISION		07/01/2026		4.10		
	001-161-468	UMR (2) EMP/SP MED.		07/01/2026		700.00		
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		07/01/2026		35.00		
	001-162-411	GROSS WAGES		07/01/2026		13,980.50		
	001-162-454	GROSS WAGES		07/01/2026		401.92		
	001-162-465	RETIREMENT MATCHING		07/01/2026		2,718.28		
	001-162-466	FICA MATCHING		07/01/2026		837.11		
	001-162-466	MEDICARE MATCHING		07/01/2026		195.77		
	001-162-468	UMR (2) EMP/CHILD MED.		07/01/2026		1,050.00		
	001-162-468	UMR (2) FAMILY MEDICAL		07/01/2026		700.00		
	001-162-468	SUN LIFE (2) DENTAL/VISION/LIF		07/01/2026		204.80		
	001-162-468	SUN LIFE (2) DENTAL/VISION		07/01/2026		4.10		
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		07/01/2026		35.00		
	001-163-402	GROSS WAGES		07/01/2026		4,053.68		
	001-163-405	GROSS WAGES		07/01/2026		10,758.91		
	001-163-465	RETIREMENT MATCHING		07/01/2026		2,799.58		
	001-163-466	FICA MATCHING		07/01/2026		835.94		
	001-163-466	MEDICARE MATCHING		07/01/2026		195.51		
	001-165-454	GROSS WAGES		07/01/2026		800.00		
	001-165-465	RETIREMENT MATCHING		07/01/2026		151.20		
	001-165-466	FICA MATCHING		07/01/2026		48.32		
	001-165-466	MEDICARE MATCHING		07/01/2026		11.30		
	001-165-468	SUN LIFE (2) DENTAL/VISION		07/01/2026		4.80		
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		07/01/2026		40.98		

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001	PAYROLL CLEARING FUND	265571	07/01/2026	07/01/2026	3091		969,598.39	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-402	GROSS WAGES		07/01/2026			23,018.86	
	001-166-405	GROSS WAGES		07/01/2026			1,693.49	
	001-166-409	GROSS WAGES		07/01/2026			485.04	
	001-166-413	GROSS WAGES		07/01/2026			8,615.36	
	001-166-465	RETIREMENT MATCHING		07/01/2026			5,978.88	
	001-166-466	FICA MATCHING		07/01/2026			2,031.94	
	001-166-466	MEDICARE MATCHING		07/01/2026			475.22	
	001-166-468	UMR (2) EMP/CHILD MED.		07/01/2026			700.00	
	001-166-468	UMR (2) EMP. MEDICAL		07/01/2026			3,150.00	
	001-166-468	SUN LIFE (2) DENTAL/VISION/LIF		07/01/2026			532.48	
	001-166-468	SUN LIFE (2) DENTAL/VISION		07/01/2026			122.88	
	001-166-468	UMR (2) EMP/SP MED.		07/01/2026			350.00	
	001-166-468	UMR(2) ELECTED OFFICIAL MEDICAL		07/01/2026			350.00	
	001-166-468	UMR(2) ELECTED OFF/FAMILY MED.		07/01/2026			350.00	
	001-166-469	STATE UNEMPLOYMENT		07/01/2026			4.52	
	001-167-400	GROSS WAGES		07/01/2026			574.71	
	001-167-402	GROSS WAGES		07/01/2026			4,415.77	
	001-167-465	RETIREMENT MATCHING		07/01/2026			1,102.95	
	001-167-466	FICA MATCHING		07/01/2026			277.16	
	001-167-466	MEDICARE MATCHING		07/01/2026			64.81	
	001-167-468	SUN LIFE (2) DENTAL/VISION/LIF		07/01/2026			81.92	
	001-167-468	SUN LIFE (2) DENTAL/VISION		07/01/2026			40.96	
	001-167-468	UMR (2) EMP/SP MED.		07/01/2026			1,050.00	
	001-167-469	STATE UNEMPLOYMENT		07/01/2026			.27	
	001-168-402	GROSS WAGES		07/01/2026			28,292.20	
	001-168-465	RETIREMENT MATCHING		07/01/2026			5,347.22	
	001-168-466	FICA MATCHING		07/01/2026			1,685.04	
	001-168-466	MEDICARE MATCHING		07/01/2026			394.09	
	001-168-468	UMR (2) EMP/CHILD MED.		07/01/2026			1,300.54	
	001-168-468	UMR (2) FAMILY MEDICAL		07/01/2026			335.12	
	001-168-468	UMR (2) EMP. MEDICAL		07/01/2026			1,384.28	
	001-168-468	SUN LIFE (2) DENTAL/VISION/LIF		07/01/2026			353.42	
	001-168-469	STATE UNEMPLOYMENT		07/01/2026			.48	
	001-169-402	GROSS WAGES		07/01/2026			3,977.30	
	001-169-405	GROSS WAGES		07/01/2026			5,434.40	
	001-169-465	RETIREMENT MATCHING		07/01/2026			1,778.81	
	001-169-466	FICA MATCHING		07/01/2026			568.43	
	001-169-466	MEDICARE MATCHING		07/01/2026			132.93	
	001-169-468	UMR (2) EMP. MEDICAL		07/01/2026			350.00	
	001-169-468	SUN LIFE (2) DENTAL/VISION/LIF		07/01/2026			40.96	
	001-169-468	SUN LIFE (2) DENTAL/VISION		07/01/2026			40.96	
	001-169-468	UMR(2) ELECTED OFF/FAMILY MED.		07/01/2026			350.00	
	001-169-469	STATE UNEMPLOYMENT		07/01/2026			5.77	
	001-180-459	GROSS WAGES		07/01/2026			3,850.00	
	001-180-466	FICA MATCHING		07/01/2026			238.70	
	001-180-466	MEDICARE MATCHING		07/01/2026			55.84	
	001-180-469	STATE UNEMPLOYMENT		07/01/2026			3.86	
	001-200-400	GROSS WAGES		07/01/2026			5,346.15	
	001-200-402	GROSS WAGES		07/01/2026			199,444.68	
	001-200-431	GROSS WAGES		07/01/2026			6,128.24	
	001-200-465	RETIREMENT MATCHING		07/01/2026			39,732.88	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-466	FICA MATCHING		07/01/2026		12,650.74		
	001-200-466	MEDICARE MATCHING		07/01/2026		2,958.69		
	001-200-468	UMR (2) EMP/CHILD MED.		07/01/2026		7,000.00		
	001-200-468	UMR (2) FAMILY MEDICAL		07/01/2026		4,725.00		
	001-200-468	UMR (2) EMP. MEDICAL		07/01/2026		12,600.00		
	001-200-468	SUN LIFE (2) DENTAL/VISION/LIF		07/01/2026		2,846.72		
	001-200-468	SUN LIFE (2) DENTAL/VISION		07/01/2026		40.96		
	001-200-468	UMR (2) EMP/SP MED.		07/01/2026		1,400.00		
	001-200-469	STATE UNEMPLOYMENT		07/01/2026		11.39		
	001-220-402	GROSS WAGES		07/01/2026		121,820.83		
	001-220-465	RETIREMENT MATCHING		07/01/2026		23,024.09		
	001-220-466	FICA MATCHING		07/01/2026		7,410.65		
	001-220-466	MEDICARE MATCHING		07/01/2026		1,733.15		
	001-220-468	UMR (2) EMP/CHILD MED.		07/01/2026		1,050.00		
	001-220-468	UMR (2) FAMILY MEDICAL		07/01/2026		700.00		
	001-220-468	UMR (2) EMP. MEDICAL		07/01/2026		18,200.00		
	001-220-468	SUN LIFE (2) DENTAL/VISION/LIF		07/01/2026		2,580.48		
	001-220-468	UMR (2) EMP/SP MED.		07/01/2026		700.00		
	001-220-469	STATE UNEMPLOYMENT		07/01/2026		13.03		
	001-262-461	GROSS WAGES		07/01/2026		2,700.00		
	001-262-465	RETIREMENT MATCHING		07/01/2026		510.30		
	001-262-466	FICA MATCHING		07/01/2026		167.40		
	001-262-466	MEDICARE MATCHING		07/01/2026		39.15		
	001-262-469	STATE UNEMPLOYMENT		07/01/2026		2.75		
	001-265-401	GROSS WAGES		07/01/2026		3,790.45		
	001-265-402	GROSS WAGES		07/01/2026		11,470.64		
	001-265-465	RETIREMENT MATCHING		07/01/2026		2,884.35		
	001-265-466	FICA MATCHING		07/01/2026		901.93		
	001-265-466	MEDICARE MATCHING		07/01/2026		210.93		
	001-265-468	UMR (2) EMP/CHILD MED.		07/01/2026		700.00		
	001-265-468	UMR (2) FAMILY MEDICAL		07/01/2026		350.00		
	001-265-468	UMR (2) EMP. MEDICAL		07/01/2026		1,050.00		
	001-265-468	SUN LIFE (2) DENTAL/VISION/LIF		07/01/2026		245.76		
	001-412-402	GROSS WAGES		07/01/2026		480.00		
	001-412-466	FICA MATCHING		07/01/2026		29.76		
	001-412-466	MEDICARE MATCHING		07/01/2026		6.96		
	001-412-469	STATE UNEMPLOYMENT		07/01/2026		1.20		
	001-450-404	GROSS WAGES		07/01/2026		2,889.60		
	001-450-409	GROSS WAGES		07/01/2026		811.02		
	001-450-465	RETIREMENT MATCHING		07/01/2026		699.42		
	001-450-466	FICA MATCHING		07/01/2026		227.94		
	001-450-466	MEDICARE MATCHING		07/01/2026		53.32		
	001-450-468	UMR (2) EMP. MEDICAL		07/01/2026		700.00		
	001-450-468	SUN LIFE (2) DENTAL/VISION/LIF		07/01/2026		81.92		
	001-450-469	STATE UNEMPLOYMENT		07/01/2026		2.03		
FUND TOTAL	1 Claims	3091 to	3091 Checks	1 Total	969,598.39 Manual	Held	Total	969,598.39

Docket of Claims
Release date from 07/01/2026 thru 07/01/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	265572	07/01/2026	07/01/2026	113		16,954.04	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		07/01/2026		4,093.31	
	012-190-404		GROSS WAGES		07/01/2026		7,647.96	
	012-190-465		RETIREMENT MATCHING		07/01/2026		2,143.21	
	012-190-466		FICA MATCHING		07/01/2026		732.51	
	012-190-466		MEDICARE MATCHING		07/01/2026		171.31	
	012-190-468		UMR (2) EMP/CHILD MED.		07/01/2026		700.00	
	012-190-468		UMR (2) FAMILY MEDICAL		07/01/2026		350.00	
	012-190-468		UMR (2) EMP. MEDICAL		07/01/2026		350.00	
	012-190-468		SUN LIFE (2) DENTAL/VISION/LIF		07/01/2026		163.84	
	012-190-469		STATE UNEMPLOYMENT		07/01/2026		1.90	
	012-190-486		GROSS WAGES		07/01/2026		600.00	
FUND TOTAL	12 Claims	113 to	113 Checks	1 Total	16,954.04 Manual	Held	Total	16,954.04

Docket of Claims
Release date from 07/01/2026 thru 07/01/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	265573	07/01/2026	07/01/2026	86		37,826.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-200-431	GROSS WAGES		07/01/2026		26,290.47		
	097-200-465	RETIREMENT MATCHING		07/01/2026		4,968.89		
	097-200-466	FICA MATCHING		07/01/2026		1,571.49		
	097-200-466	MEDICARE MATCHING		07/01/2026		367.54		
	097-200-468	UMR (2) EMP/CHILD MED.		07/01/2026		350.00		
	097-200-468	UMR (2) FAMILY MEDICAL		07/01/2026		525.00		
	097-200-468	UMR (2) EMP. MEDICAL		07/01/2026		2,100.00		
	097-200-468	SUN LIFE (2) DENTAL/VISION/LIF		07/01/2026		430.08		
	097-200-468	UMR (2) EMP/SP MED.		07/01/2026		700.00		
	097-200-469	STATE UNEMPLOYMENT		07/01/2026		5.02		
	097-230-402	GROSS WAGES		07/01/2026		480.36		
	097-230-466	FICA MATCHING		07/01/2026		29.78		
	097-230-466	MEDICARE MATCHING		07/01/2026		6.97		
	097-230-469	STATE UNEMPLOYMENT		07/01/2026		1.20		
FUND TOTAL	97 Claims	86 to	86 Checks	1 Total	37,826.80 Manual	Held	Total	37,826.80

Docket of Claims
Release date from 07/01/2026 thru 07/01/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	265574	07/01/2026	07/01/2026	32		116.59	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	104-131-414		GROSS WAGES			07/01/2026	91.95	
	104-131-465		RETIREMENT MATCHING			07/01/2026	17.38	
	104-131-466		FICA MATCHING			07/01/2026	5.70	
	104-131-466		MEDICARE MATCHING			07/01/2026	1.33	
	104-131-469		STATE UNEMPLOYMENT			07/01/2026	.23	
FUND TOTAL 104 Claims		32	to	32 Checks	1 Total	116.59 Manual	Held	Total 116.59

Docket of Claims
Release date from 07/01/2026 thru 07/01/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	265575	07/01/2026	07/01/2026	133		4,490.65	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	115-251-401		GROSS WAGES			07/01/2026		3,313.66
	115-251-465		RETIREMENT MATCHING			07/01/2026		626.28
	115-251-466		FICA MATCHING			07/01/2026		200.73
	115-251-466		MEDICARE MATCHING			07/01/2026		46.95
	115-251-468		UMR (2) EMP. MEDICAL			07/01/2026		271.28
	115-251-468		SUN LIFE (2) DENTAL/VISION/LIF			07/01/2026		31.75
FUND TOTAL	115 Claims	133	to	133 Checks	1 Total	4,490.65 Manual	Held	Total 4,490.65

Docket of Claims
Release date from 07/01/2026 thru 07/01/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PAYROLL CLEARING FUND	265576	07/01/2026	07/01/2026	29		1,302.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-401		GROSS WAGES		07/01/2026		961.48	
	125-251-465		RETIREMENT MATCHING		07/01/2026		181.72	
	125-251-466		FICA MATCHING		07/01/2026		58.24	
	125-251-466		MEDICARE MATCHING		07/01/2026		13.62	
	125-251-468		UMR (2) EMP. MEDICAL		07/01/2026		78.72	
	125-251-468		SUN LIFE (2) DENTAL/VISION/LIF		07/01/2026		9.21	
FUND TOTAL 125	Claims	29	to	29 Checks	1 Total	1,302.99 Manual	Held	Total 1,302.99

Docket of Claims
Release date from 07/01/2026 thru 07/01/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	265577	07/01/2026	07/01/2026	521		174,813.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-401	GROSS WAGES			07/01/2026		5,331.56	
	150-300-409	GROSS WAGES			07/01/2026		8,440.38	
	150-300-420	GROSS WAGES			07/01/2026		80,388.61	
	150-300-465	RETIREMENT MATCHING			07/01/2026		16,201.13	
	150-300-466	FICA MATCHING			07/01/2026		5,705.28	
	150-300-466	MEDICARE MATCHING			07/01/2026		1,334.33	
	150-300-468	UMR (2) EMP/CHILD MED.			07/01/2026		1,050.00	
	150-300-468	UMR (2) EMP. MEDICAL			07/01/2026		16,100.00	
	150-300-468	SUN LIFE (2) DENTAL/VISION/LIF			07/01/2026		2,293.76	
	150-300-468	UMR (2) EMP/SP MED.			07/01/2026		1,750.00	
	150-300-469	STATE UNEMPLOYMENT			07/01/2026		40.22	
	150-301-401	GROSS WAGES			07/01/2026		4,456.40	
	150-301-402	GROSS WAGES			07/01/2026		19,341.45	
	150-301-420	GROSS WAGES			07/01/2026		1,198.20	
	150-301-465	RETIREMENT MATCHING			07/01/2026		4,724.25	
	150-301-466	FICA MATCHING			07/01/2026		1,505.77	
	150-301-466	MEDICARE MATCHING			07/01/2026		352.16	
	150-301-468	UMR (2) EMP/CHILD MED.			07/01/2026		962.50	
	150-301-468	UMR (2) FAMILY MEDICAL			07/01/2026		350.00	
	150-301-468	UMR (2) EMP. MEDICAL			07/01/2026		2,800.00	
	150-301-468	SUN LIFE (2) DENTAL/VISION/LIF			07/01/2026		481.28	
	150-301-469	STATE UNEMPLOYMENT			07/01/2026		5.91	
FUND TOTAL 150	Claims	521	to	521	Checks	1	Total	174,813.19
							Held	
							Total	174,813.19

Docket of Claims
Release date from 07/01/2026 thru 07/01/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	265578	07/01/2026	07/01/2026	42		14,910.78	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		07/01/2026		8,252.87	
	160-300-420		GROSS WAGES		07/01/2026		2,640.64	
	160-300-465		RETIREMENT MATCHING		07/01/2026		2,058.88	
	160-300-466		FICA MATCHING		07/01/2026		636.62	
	160-300-466		MEDICARE MATCHING		07/01/2026		148.89	
	160-300-468		UMR (2) FAMILY MEDICAL		07/01/2026		700.00	
	160-300-468		SUN LIFE (2) DENTAL/VISION/LIF		07/01/2026		122.88	
	160-300-468		UMR (2) EMP/SP MED.		07/01/2026		350.00	
FUND TOTAL 160	Claims	42	to	42 Checks	1 Total	14,910.78 Manual	Held	Total 14,910.78

Docket of Claims
 Release date from 07/01/2026 thru 07/01/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	PAYROLL CLEARING FUND	265579	07/01/2026	07/01/2026	17		3,568.79	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	172-163-402		GROSS WAGES			07/01/2026	2,829.54	
	172-163-465		RETIREMENT MATCHING			07/01/2026	534.78	
	172-163-466		FICA MATCHING			07/01/2026	165.05	
	172-163-466		MEDICARE MATCHING			07/01/2026	38.60	
	172-163-469		STATE UNEMPLOYMENT			07/01/2026	.82	
FUND TOTAL	172 Claims	17	to	17 Checks	1 Total	3,568.79 Manual	Held	Total 3,568.79

Docket of Claims
Release date from 07/01/2026 thru 07/01/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
185	PAYROLL CLEARING FUND	265580	07/01/2026	07/01/2026	78		1,138.75		
	Account Number		Description		Invoice #	Date	P.O.	Amount	
	185-163-402		GROSS WAGES			07/01/2026		901.95	
	185-163-465		RETIREMENT MATCHING			07/01/2026		170.47	
	185-163-466		FICA MATCHING			07/01/2026		53.76	
	185-163-466		MEDICARE MATCHING			07/01/2026		12.57	
FUND TOTAL 185	Claims	78	to	78 Checks	1 Total	1,138.75 Manual	Held	Total	1,138.75

Docket of Claims
Release date from 07/01/2026 thru 07/01/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	265581	07/01/2026	07/01/2026	58		1,862.65	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES		07/01/2026		461.61	
	186-163-402		GROSS WAGES		07/01/2026		666.60	
	186-163-405		GROSS WAGES		07/01/2026		348.91	
	186-163-465		RETIREMENT MATCHING		07/01/2026		279.18	
	186-163-466		FICA MATCHING		07/01/2026		86.20	
	186-163-466		MEDICARE MATCHING		07/01/2026		20.15	
FUND TOTAL 186	Claims	58	to	58 Checks	1 Total	1,862.65 Manual	Held	Total 1,862.65

Docket of Claims
Release date from 07/01/2026 thru 07/01/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
187	PAYROLL CLEARING FUND	265582	07/01/2026	07/01/2026	37		2,959.17		
	Account Number		Description		Invoice #	Date	P.O.	Amount	
	187-163-402		GROSS WAGES			07/01/2026		2,346.16	
	187-163-465		RETIREMENT MATCHING			07/01/2026		443.42	
	187-163-466		FICA MATCHING			07/01/2026		137.45	
	187-163-466		MEDICARE MATCHING			07/01/2026		32.14	
FUND TOTAL 187 Claims		37	to	37 Checks	1 Total	2,959.17 Manual	Held	Total	2,959.17

Docket of Claims
Release date from 07/01/2026 thru 07/01/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
188	PAYROLL CLEARING FUND	265583	07/01/2026	07/01/2026	17		814.22		
	Account Number		Description		Invoice #	Date	P.O.	Amount	
	188-163-402		GROSS WAGES			07/01/2026		754.60	
	188-163-466		FICA MATCHING			07/01/2026		46.79	
	188-163-466		MEDICARE MATCHING			07/01/2026		10.94	
	188-163-469		STATE UNEMPLOYMENT			07/01/2026		1.89	
FUND TOTAL 188 Claims		17	to	17 Checks	1 Total	814.22 Manual	Held	Total	814.22

Docket of Claims
 Release date from 07/01/2026 thru 07/01/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	265584	07/01/2026	07/01/2026	54		3,340.11	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		07/01/2026		2,384.58	
	190-163-402		GROSS WAGES		07/01/2026		257.17	
	190-163-465		RETIREMENT MATCHING		07/01/2026		499.28	
	190-163-466		FICA MATCHING		07/01/2026		161.34	
	190-163-466		MEDICARE MATCHING		07/01/2026		37.74	
FUND TOTAL 190	Claims	54	to	54 Checks	1 Total	3,340.11 Manual	Held	Total 3,340.11

Docket of Claims
Release date from 07/01/2026 thru 07/01/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	265585	07/01/2026	07/01/2026	130		12,803.86	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	191-161-402		GROSS WAGES			07/01/2026	8,884.93	
	191-161-465		RETIREMENT MATCHING			07/01/2026	1,679.24	
	191-161-466		FICA MATCHING			07/01/2026	546.58	
	191-161-466		MEDICARE MATCHING			07/01/2026	127.83	
	191-161-468		UMR (2) EMP. MEDICAL			07/01/2026	1,400.00	
	191-161-468		SUN LIFE (2) DENTAL/VISION/LIF			07/01/2026	163.84	
	191-161-469		STATE UNEMPLOYMENT			07/01/2026	1.44	
FUND TOTAL	191 Claims	130	to	130 Checks	1 Total	12,803.86 Manual	Held	Total 12,803.86

Docket of Claims
Release date from 07/01/2026 thru 07/01/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
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697 PAYROLL CLEARING FUND

Account Number

697-101-404

697-101-465

697-101-466

697-101-466

697-101-466

697-101-469

Description

GROSS WAGES

RETIREMENT MATCHING

FICA MATCHING

MEDICARE MATCHING

STATE UNEMPLOYMENT

265586 07/01/2026 07/01/2026

Invoice #

23

Date

07/01/2026

07/01/2026

07/01/2026

07/01/2026

07/01/2026

32,933.84 Manual

1 Total

23 Checks

23 to

FUND TOTAL 697 Claims

Held

Total

32,933.84

32,933.84

Amount

26,051.69

4,923.77

1,585.35

370.78

2.25

Docket of Claims
Release date from 07/01/2026 thru 07/01/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	265587	07/01/2026	07/01/2026	23		24,490.69	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	698-102-404		GROSS WAGES			07/01/2026	19,620.82	
	698-102-465		RETIREMENT MATCHING			07/01/2026	3,434.35	
	698-102-466		FICA MATCHING			07/01/2026	1,159.07	
	698-102-466		MEDICARE MATCHING			07/01/2026	271.09	
	698-102-469		STATE UNEMPLOYMENT			07/01/2026	5.36	
FUND TOTAL	698 Claims	23	to	23 Checks	1 Total	24,490.69 Manual	Held	Total 24,490.69

Docket of Claims
Release date from 07/01/2026 thru 07/01/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	265588	07/01/2026	07/01/2026	21		2,682.47	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		07/01/2026		2,008.34	
	699-168-465		RETIREMENT MATCHING		07/01/2026		379.60	
	699-168-466		FICA MATCHING		07/01/2026		119.54	
	699-168-466		MEDICARE MATCHING		07/01/2026		27.97	
	699-168-468		UMR (2) EMP/CHILD MED.		07/01/2026		99.46	
	699-168-468		UMR (2) FAMILY MEDICAL		07/01/2026		14.88	
	699-168-468		UMR (2) EMP. MEDICAL		07/01/2026		15.72	
	699-168-468		SUN LIFE (2) DENTAL/VISION/LIF		07/01/2026		15.22	
	699-168-469		STATE UNEMPLOYMENT		07/01/2026		1.74	
FUND TOTAL 699 Claims	21	to	21 Checks	1 Total	2,682.47	Manual	Held	Total 2,682.47

Docket of Claims
 Release date from 07/01/2026 thru 07/01/2026

SUMMARY OF ALL FUNDS

FUND 1	Claims	3091	to	3091	Checks	1	Total	969,598.39	Manual	Held	Total	969,598.39
FUND 12	Claims	113	to	113	Checks	1	Total	16,954.04	Manual	Held	Total	16,954.04
FUND 97	Claims	86	to	86	Checks	1	Total	37,826.80	Manual	Held	Total	37,826.80
FUND 104	Claims	32	to	32	Checks	1	Total	116.59	Manual	Held	Total	116.59
FUND 115	Claims	133	to	133	Checks	1	Total	4,490.65	Manual	Held	Total	4,490.65
FUND 125	Claims	29	to	29	Checks	1	Total	1,302.99	Manual	Held	Total	1,302.99
FUND 150	Claims	521	to	521	Checks	1	Total	174,813.19	Manual	Held	Total	174,813.19
FUND 160	Claims	42	to	42	Checks	1	Total	14,910.78	Manual	Held	Total	14,910.78
FUND 172	Claims	17	to	17	Checks	1	Total	3,568.79	Manual	Held	Total	3,568.79
FUND 185	Claims	78	to	78	Checks	1	Total	1,138.75	Manual	Held	Total	1,138.75
FUND 186	Claims	58	to	58	Checks	1	Total	1,862.65	Manual	Held	Total	1,862.65
FUND 187	Claims	37	to	37	Checks	1	Total	2,959.17	Manual	Held	Total	2,959.17
FUND 188	Claims	17	to	17	Checks	1	Total	814.22	Manual	Held	Total	814.22
FUND 190	Claims	54	to	54	Checks	1	Total	3,340.11	Manual	Held	Total	3,340.11
FUND 191	Claims	130	to	130	Checks	1	Total	12,803.86	Manual	Held	Total	12,803.86
FUND 697	Claims	23	to	23	Checks	1	Total	32,933.84	Manual	Held	Total	32,933.84
FUND 698	Claims	23	to	23	Checks	1	Total	24,490.69	Manual	Held	Total	24,490.69
FUND 699	Claims	21	to	21	Checks	1	Total	2,682.47	Manual	Held	Total	2,682.47
Total for all Funds						18	Total	1,306,607.98	Manual	Held	Total	1,306,607.98