

Docket of Claims
Release date from 07/15/2026 thru 07/15/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	265786	07/15/2026	07/15/2026	3241		1,109,907.68	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		07/15/2026			7,567.20	
	001-100-401	GROSS WAGES		07/15/2026			2,927.77	
	001-100-404	GROSS WAGES		07/15/2026			3,237.97	
	001-100-405	GROSS WAGES		07/15/2026			2,153.84	
	001-100-465	RETIREMENT MATCHING		07/15/2026			2,595.54	
	001-100-466	FICA MATCHING		07/15/2026			932.51	
	001-100-466	MEDICARE MATCHING		07/15/2026			218.09	
	001-100-468	UMR (2) EMP/CHILD MED.		07/15/2026			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		07/15/2026			350.00	
	001-100-468	SUN LIFE (2) DENTAL/VISION/LIF		07/15/2026			92.16	
	001-100-468	SUN LIFE (2) DENTAL/VISION		07/15/2026			204.80	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		07/15/2026			700.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		07/15/2026			350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		07/15/2026			700.00	
	001-101-447	GROSS WAGES		07/15/2026			104.16	
	001-101-448	GROSS WAGES		07/15/2026			220.83	
	001-101-449	GROSS WAGES		07/15/2026			104.17	
	001-101-453	GROSS WAGES		07/15/2026			208.33	
	001-101-460	GROSS WAGES		07/15/2026			330.00	
	001-101-463	GROSS WAGES		07/15/2026			1,500.00	
	001-101-465	RETIREMENT MATCHING		07/15/2026			466.36	
	001-101-466	FICA MATCHING		07/15/2026			147.71	
	001-101-466	MEDICARE MATCHING		07/15/2026			34.54	
	001-101-468	SUN LIFE (2) DENTAL/VISION		07/15/2026			19.77	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		07/15/2026			168.93	
	001-102-453	GROSS WAGES		07/15/2026			99.73	
	001-102-454	GROSS WAGES		07/15/2026			99.72	
	001-102-455	GROSS WAGES		07/15/2026			398.89	
	001-102-458	GROSS WAGES		07/15/2026			99.72	
	001-102-460	GROSS WAGES		07/15/2026			99.72	
	001-102-465	RETIREMENT MATCHING		07/15/2026			150.78	
	001-102-466	FICA MATCHING		07/15/2026			47.92	
	001-102-466	MEDICARE MATCHING		07/15/2026			11.21	
	001-102-468	SUN LIFE (2) DENTAL/VISION		07/15/2026			32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		07/15/2026			280.00	
	001-103-400	GROSS WAGES		07/15/2026			9,334.61	
	001-103-410	GROSS WAGES		07/15/2026			61,148.46	
	001-103-465	RETIREMENT MATCHING		07/15/2026			13,321.31	
	001-103-466	FICA MATCHING		07/15/2026			4,167.14	
	001-103-466	MEDICARE MATCHING		07/15/2026			974.58	
	001-103-468	UMR (2) EMP/CHILD MED.		07/15/2026			2,100.00	
	001-103-468	UMR (2) FAMILY MEDICAL		07/15/2026			1,400.00	
	001-103-468	UMR (2) EMP. MEDICAL		07/15/2026			2,800.00	
	001-103-468	SUN LIFE (2) DENTAL/VISION/LIF		07/15/2026			983.04	
	001-103-468	UMR (2) EMP/SP MED.		07/15/2026			2,100.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		07/15/2026			350.00	
	001-103-469	STATE UNEMPLOYMENT		07/15/2026			.46	
	001-104-400	GROSS WAGES		07/15/2026			8,719.24	

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001	PAYROLL CLEARING FUND	265786	07/15/2026	07/15/2026	3241		1,109,907.68	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-402	GROSS WAGES		07/15/2026			45,654.83	
	001-104-465	RETIREMENT MATCHING		07/15/2026			10,202.56	
	001-104-466	FICA MATCHING		07/15/2026			3,317.53	
	001-104-466	MEDICARE MATCHING		07/15/2026			775.90	
	001-104-468	UMR (2) EMP/CHILD MED.		07/15/2026			1,050.00	
	001-104-468	UMR (2) EMP. MEDICAL		07/15/2026			4,200.00	
	001-104-468	SUN LIFE (2) DENTAL/VISION/LIF		07/15/2026			614.40	
	001-104-468	SUN LIFE (2) OFF FAMILY MED		07/15/2026			350.00	
	001-104-468	SUN LIFE (2) DENTAL/VISION		07/15/2026			40.96	
	001-104-469	STATE UNEMPLOYMENT		07/15/2026			6.74	
	001-120-401	GROSS WAGES		07/15/2026			7,119.48	
	001-120-404	GROSS WAGES		07/15/2026			3,115.87	
	001-120-465	RETIREMENT MATCHING		07/15/2026			1,934.48	
	001-120-466	FICA MATCHING		07/15/2026			631.85	
	001-120-466	MEDICARE MATCHING		07/15/2026			147.78	
	001-120-468	UMR (2) EMP. MEDICAL		07/15/2026			700.00	
	001-120-468	SUN LIFE (2) DENTAL/VISION/LIF		07/15/2026			40.96	
	001-121-401	GROSS WAGES		07/15/2026			4,308.70	
	001-121-404	GROSS WAGES		07/15/2026			9,408.08	
	001-121-465	RETIREMENT MATCHING		07/15/2026			2,592.47	
	001-121-466	FICA MATCHING		07/15/2026			811.41	
	001-121-466	MEDICARE MATCHING		07/15/2026			189.77	
	001-121-468	UMR (2) EMP/CHILD MED.		07/15/2026			350.00	
	001-121-468	UMR (2) FAMILY MEDICAL		07/15/2026			350.00	
	001-121-468	UMR (2) EMP. MEDICAL		07/15/2026			700.00	
	001-121-468	SUN LIFE (2) DENTAL/VISION/LIF		07/15/2026			163.84	
	001-122-401	GROSS WAGES		07/15/2026			4,220.30	
	001-122-404	GROSS WAGES		07/15/2026			3,140.18	
	001-122-465	RETIREMENT MATCHING		07/15/2026			1,391.13	
	001-122-466	FICA MATCHING		07/15/2026			440.05	
	001-122-466	MEDICARE MATCHING		07/15/2026			102.91	
	001-122-468	UMR (2) EMP/CHILD MED.		07/15/2026			350.00	
	001-122-468	UMR (2) EMP. MEDICAL		07/15/2026			350.00	
	001-122-468	SUN LIFE (2) DENTAL/VISION/LIF		07/15/2026			81.92	
	001-151-401	GROSS WAGES		07/15/2026			2,692.31	
	001-151-430	GROSS WAGES		07/15/2026			14,724.32	
	001-151-465	RETIREMENT MATCHING		07/15/2026			3,291.73	
	001-151-466	FICA MATCHING		07/15/2026			1,069.99	
	001-151-466	MEDICARE MATCHING		07/15/2026			250.22	
	001-151-468	UMR (2) EMP. MEDICAL		07/15/2026			3,150.00	
	001-151-468	SUN LIFE (2) DENTAL/VISION/LIF		07/15/2026			409.60	
	001-151-468	UMR (2) EMP/SP MED.		07/15/2026			350.00	
	001-151-469	STATE UNEMPLOYMENT		07/15/2026			.89	
	001-152-402	GROSS WAGES		07/15/2026			8,721.02	
	001-152-408	GROSS WAGES		07/15/2026			4,363.10	
	001-152-465	RETIREMENT MATCHING		07/15/2026			2,472.91	
	001-152-466	FICA MATCHING		07/15/2026			798.03	
	001-152-466	MEDICARE MATCHING		07/15/2026			186.63	
	001-152-468	UMR (2) EMP. MEDICAL		07/15/2026			1,050.00	
	001-152-468	SUN LIFE (2) DENTAL/VISION/LIF		07/15/2026			163.84	
	001-152-468	UMR (2) EMP/SP MED.		07/15/2026			350.00	

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001	PAYROLL CLEARING FUND	265786	07/15/2026	07/15/2026	3241		1,109,907.68	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-469	STATE UNEMPLOYMENT		07/15/2026			1.52	
	001-154-401	GROSS WAGES		07/15/2026			957.82	
	001-154-402	GROSS WAGES		07/15/2026			1,595.86	
	001-154-465	RETIREMENT MATCHING		07/15/2026			482.65	
	001-154-466	FICA MATCHING		07/15/2026			150.31	
	001-154-466	MEDICARE MATCHING		07/15/2026			35.16	
	001-154-468	UMR (2) EMP/CHILD MED.		07/15/2026			350.00	
	001-154-468	SUN LIFE (2) DENTAL/VISION/LIF		07/15/2026			40.96	
	001-154-469	STATE UNEMPLOYMENT		07/15/2026			6.06	
	001-160-411	GROSS WAGES		07/15/2026			1,379.31	
	001-160-412	GROSS WAGES		07/15/2026			5,575.92	
	001-160-454	GROSS WAGES		07/15/2026			2,245.00	
	001-160-465	RETIREMENT MATCHING		07/15/2026			1,738.84	
	001-160-466	FICA MATCHING		07/15/2026			555.58	
	001-160-466	MEDICARE MATCHING		07/15/2026			129.93	
	001-160-468	UMR (2) EMP/CHILD MED.		07/15/2026			350.00	
	001-160-468	UMR (2) EMP. MEDICAL		07/15/2026			350.00	
	001-160-468	SUN LIFE (2) DENTAL/VISION/LIF		07/15/2026			81.92	
	001-160-468	SUN LIFE (2) DENTAL/VISION		07/15/2026			17.99	
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		07/15/2026			153.69	
	001-160-469	STATE UNEMPLOYMENT		07/15/2026			.21	
	001-161-405	GROSS WAGES		07/15/2026			12,768.86	
	001-161-454	GROSS WAGES		07/15/2026			99.72	
	001-161-465	RETIREMENT MATCHING		07/15/2026			2,432.16	
	001-161-466	FICA MATCHING		07/15/2026			747.73	
	001-161-466	MEDICARE MATCHING		07/15/2026			174.87	
	001-161-468	UMR (2) FAMILY MEDICAL		07/15/2026			700.00	
	001-161-468	UMR (2) EMP. MEDICAL		07/15/2026			700.00	
	001-161-468	SUN LIFE (2) DENTAL/VISION/LIF		07/15/2026			204.80	
	001-161-468	SUN LIFE (2) DENTAL/VISION		07/15/2026			4.10	
	001-161-468	UMR (2) EMP/SP MED.		07/15/2026			700.00	
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		07/15/2026			35.00	
	001-162-411	GROSS WAGES		07/15/2026			13,980.50	
	001-162-454	GROSS WAGES		07/15/2026			99.72	
	001-162-465	RETIREMENT MATCHING		07/15/2026			2,661.17	
	001-162-466	FICA MATCHING		07/15/2026			818.37	
	001-162-466	MEDICARE MATCHING		07/15/2026			191.39	
	001-162-468	UMR (2) EMP/CHILD MED.		07/15/2026			1,050.00	
	001-162-468	UMR (2) FAMILY MEDICAL		07/15/2026			700.00	
	001-162-468	SUN LIFE (2) DENTAL/VISION/LIF		07/15/2026			204.80	
	001-162-468	SUN LIFE (2) DENTAL/VISION		07/15/2026			4.10	
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		07/15/2026			35.00	
	001-163-402	GROSS WAGES		07/15/2026			4,173.60	
	001-163-405	GROSS WAGES		07/15/2026			10,758.91	
	001-163-465	RETIREMENT MATCHING		07/15/2026			2,822.25	
	001-163-466	FICA MATCHING		07/15/2026			842.59	
	001-163-466	MEDICARE MATCHING		07/15/2026			197.05	
	001-165-454	GROSS WAGES		07/15/2026			400.00	
	001-165-465	RETIREMENT MATCHING		07/15/2026			75.60	
	001-165-466	FICA MATCHING		07/15/2026			23.94	
	001-165-466	MEDICARE MATCHING		07/15/2026			5.60	

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001	PAYROLL CLEARING FUND	265786	07/15/2026	07/15/2026	3241		1,109,907.68	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-468	SUN LIFE (2) DENTAL/VISION		07/15/2026				3.20
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		07/15/2026				27.38
	001-166-402	GROSS WAGES		07/15/2026				27,759.66
	001-166-405	GROSS WAGES		07/15/2026				1,693.49
	001-166-409	GROSS WAGES		07/15/2026				490.80
	001-166-413	GROSS WAGES		07/15/2026				8,615.36
	001-166-465	RETIREMENT MATCHING		07/15/2026				6,874.88
	001-166-466	FICA MATCHING		07/15/2026				2,331.98
	001-166-466	MEDICARE MATCHING		07/15/2026				545.40
	001-166-468	UMR (2) EMP/CHILD MED.		07/15/2026				1,050.00
	001-166-468	UMR (2) EMP. MEDICAL		07/15/2026				3,150.00
	001-166-468	SUN LIFE (2) DENTAL/VISION/LIF		07/15/2026				532.48
	001-166-468	SUN LIFE (2) DENTAL/VISION		07/15/2026				122.88
	001-166-468	UMR (2) EMP/SP MED.		07/15/2026				350.00
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		07/15/2026				350.00
	001-166-469	STATE UNEMPLOYMENT		07/15/2026				4.83
	001-167-400	GROSS WAGES		07/15/2026				1,684.71
	001-167-402	GROSS WAGES		07/15/2026				5,895.77
	001-167-465	RETIREMENT MATCHING		07/15/2026				1,382.67
	001-167-466	FICA MATCHING		07/15/2026				437.74
	001-167-466	MEDICARE MATCHING		07/15/2026				102.37
	001-167-468	SUN LIFE (2) DENTAL/VISION/LIF		07/15/2026				81.92
	001-167-468	SUN LIFE (2) DENTAL/VISION		07/15/2026				40.96
	001-167-468	UMR (2) EMP/SP MED.		07/15/2026				1,050.00
	001-167-469	STATE UNEMPLOYMENT		07/15/2026				.27
	001-168-402	GROSS WAGES		07/15/2026				28,292.20
	001-168-465	RETIREMENT MATCHING		07/15/2026				5,347.22
	001-168-466	FICA MATCHING		07/15/2026				1,685.04
	001-168-466	MEDICARE MATCHING		07/15/2026				394.09
	001-168-468	UMR (2) EMP/CHILD MED.		07/15/2026				1,300.54
	001-168-468	UMR (2) FAMILY MEDICAL		07/15/2026				335.12
	001-168-468	UMR (2) EMP. MEDICAL		07/15/2026				1,384.28
	001-168-468	SUN LIFE (2) DENTAL/VISION/LIF		07/15/2026				353.42
	001-168-469	STATE UNEMPLOYMENT		07/15/2026				.48
	001-169-402	GROSS WAGES		07/15/2026				3,977.30
	001-169-405	GROSS WAGES		07/15/2026				5,434.40
	001-169-465	RETIREMENT MATCHING		07/15/2026				1,778.81
	001-169-466	FICA MATCHING		07/15/2026				568.43
	001-169-466	MEDICARE MATCHING		07/15/2026				132.93
	001-169-468	UMR (2) EMP. MEDICAL		07/15/2026				350.00
	001-169-468	SUN LIFE (2) DENTAL/VISION/LIF		07/15/2026				40.96
	001-169-468	SUN LIFE (2) DENTAL/VISION		07/15/2026				40.96
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		07/15/2026				350.00
	001-169-469	STATE UNEMPLOYMENT		07/15/2026				5.77
	001-180-459	GROSS WAGES		07/15/2026				2,530.00
	001-180-466	FICA MATCHING		07/15/2026				156.86
	001-180-466	MEDICARE MATCHING		07/15/2026				36.69
	001-180-469	STATE UNEMPLOYMENT		07/15/2026				3.58
	001-200-400	GROSS WAGES		07/15/2026				5,346.15
	001-200-402	GROSS WAGES		07/15/2026				217,690.21
	001-200-431	GROSS WAGES		07/15/2026				5,717.55

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-465	RETIREMENT MATCHING		07/15/2026			43,103.69	
	001-200-466	FICA MATCHING		07/15/2026			13,768.66	
	001-200-466	MEDICARE MATCHING		07/15/2026			3,220.09	
	001-200-468	UMR (2) EMP/CHILD MED.		07/15/2026			7,000.00	
	001-200-468	UMR (2) FAMILY MEDICAL		07/15/2026			4,375.00	
	001-200-468	UMR (2) EMP. MEDICAL		07/15/2026			12,600.00	
	001-200-468	SUN LIFE (2) DENTAL/VISION/LIF		07/15/2026			2,846.72	
	001-200-468	SUN LIFE (2) DENTAL/VISION		07/15/2026			40.96	
	001-200-468	UMR (2) EMP/SP MED.		07/15/2026			1,400.00	
	001-200-469	STATE UNEMPLOYMENT		07/15/2026			8.81	
	001-220-402	GROSS WAGES		07/15/2026			131,112.29	
	001-220-465	RETIREMENT MATCHING		07/15/2026			24,780.22	
	001-220-466	FICA MATCHING		07/15/2026			7,987.43	
	001-220-466	MEDICARE MATCHING		07/15/2026			1,868.01	
	001-220-468	UMR (2) EMP/CHILD MED.		07/15/2026			1,050.00	
	001-220-468	UMR (2) FAMILY MEDICAL		07/15/2026			700.00	
	001-220-468	UMR (2) EMP. MEDICAL		07/15/2026			17,850.00	
	001-220-468	SUN LIFE (2) DENTAL/VISION/LIF		07/15/2026			2,580.48	
	001-220-468	UMR (2) EMP/SP MED.		07/15/2026			700.00	
	001-220-469	STATE UNEMPLOYMENT		07/15/2026			14.57	
	001-262-461	GROSS WAGES		07/15/2026			74,705.00	
	001-262-465	RETIREMENT MATCHING		07/15/2026			14,119.26	
	001-262-466	FICA MATCHING		07/15/2026			3,344.72	
	001-262-466	MEDICARE MATCHING		07/15/2026			1,060.53	
	001-262-468	UMR ELECTED OFF/CHILD MED.		07/15/2026			700.00	
	001-262-468	UMR ELECTED OFF/FAMILY MED.		07/15/2026			2,100.00	
	001-262-468	SUN LIFE ELECTDENTAL/VIS/LIFE		07/15/2026			327.64	
	001-262-469	STATE UNEMPLOYMENT		07/15/2026			28.63	
	001-265-401	GROSS WAGES		07/15/2026			3,790.45	
	001-265-402	GROSS WAGES		07/15/2026			11,270.63	
	001-265-465	RETIREMENT MATCHING		07/15/2026			2,846.54	
	001-265-466	FICA MATCHING		07/15/2026			889.53	
	001-265-466	MEDICARE MATCHING		07/15/2026			208.03	
	001-265-468	UMR (2) EMP/CHILD MED.		07/15/2026			700.00	
	001-265-468	UMR (2) FAMILY MEDICAL		07/15/2026			350.00	
	001-265-468	UMR (2) EMP. MEDICAL		07/15/2026			1,050.00	
	001-265-468	SUN LIFE (2) DENTAL/VISION/LIF		07/15/2026			245.76	
	001-412-402	GROSS WAGES		07/15/2026			924.00	
	001-412-466	FICA MATCHING		07/15/2026			57.29	
	001-412-466	MEDICARE MATCHING		07/15/2026			13.40	
	001-412-469	STATE UNEMPLOYMENT		07/15/2026			2.31	
	001-450-404	GROSS WAGES		07/15/2026			2,889.60	
	001-450-409	GROSS WAGES		07/15/2026			826.25	
	001-450-465	RETIREMENT MATCHING		07/15/2026			702.30	
	001-450-466	FICA MATCHING		07/15/2026			228.89	
	001-450-466	MEDICARE MATCHING		07/15/2026			53.54	
	001-450-468	UMR (2) EMP. MEDICAL		07/15/2026			700.00	
	001-450-468	SUN LIFE (2) DENTAL/VISION/LIF		07/15/2026			81.92	
	001-450-469	STATE UNEMPLOYMENT		07/15/2026			2.07	
FUND TOTAL	1 Claims	3241 to	3241 Checks	1 Total	1,109,907.68 Manual	Held	Total	1,109,907.68

Docket of Claims
Release date from 07/15/2026 thru 07/15/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	265787	07/15/2026	07/15/2026	120		16,213.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-401	GROSS WAGES			07/15/2026		4,093.31	
	012-190-404	GROSS WAGES			07/15/2026		7,591.11	
	012-190-465	RETIREMENT MATCHING			07/15/2026		2,110.03	
	012-190-466	FICA MATCHING			07/15/2026		691.78	
	012-190-466	MEDICARE MATCHING			07/15/2026		161.78	
	012-190-468	UMR (2) EMP/CHILD MED.			07/15/2026		700.00	
	012-190-468	UMR (2) FAMILY MEDICAL			07/15/2026		350.00	
	012-190-468	UMR (2) EMP. MEDICAL			07/15/2026		350.00	
	012-190-468	SUN LIFE (2) DENTAL/VISION/LIF			07/15/2026		163.84	
	012-190-469	STATE UNEMPLOYMENT			07/15/2026		1.30	
FUND TOTAL	12 Claims	120 to	120 Checks	1 Total	16,213.15 Manual	Held	Total	16,213.15

Docket of Claims
Release date from 07/15/2026 thru 07/15/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	265788	07/15/2026	07/15/2026	91		39,453.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-200-431	GROSS WAGES			07/15/2026		26,840.75	
	097-200-465	RETIREMENT MATCHING			07/15/2026		5,072.90	
	097-200-466	FICA MATCHING			07/15/2026		1,605.62	
	097-200-466	MEDICARE MATCHING			07/15/2026		375.49	
	097-200-468	UMR (2) EMP/CHILD MED.			07/15/2026		350.00	
	097-200-468	UMR (2) FAMILY MEDICAL			07/15/2026		525.00	
	097-200-468	UMR (2) EMP. MEDICAL			07/15/2026		2,100.00	
	097-200-468	SUN LIFE (2) DENTAL/VISION/LIF			07/15/2026		430.08	
	097-200-468	UMR (2) EMP/SP MED.			07/15/2026		700.00	
	097-200-469	STATE UNEMPLOYMENT			07/15/2026		4.93	
	097-230-402	GROSS WAGES			07/15/2026		1,342.44	
	097-230-466	FICA MATCHING			07/15/2026		83.24	
	097-230-466	MEDICARE MATCHING			07/15/2026		19.47	
	097-230-469	STATE UNEMPLOYMENT			07/15/2026		3.35	
FUND TOTAL	97 Claims	91 to	91 Checks	1 Total	39,453.27 Manual	Held	Total	39,453.27

Docket of Claims
Release date from 07/15/2026 thru 07/15/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	265789	07/15/2026	07/15/2026	33		116.59	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		07/15/2026		91.95	
	104-131-465		RETIREMENT MATCHING		07/15/2026		17.38	
	104-131-466		FICA MATCHING		07/15/2026		5.70	
	104-131-466		MEDICARE MATCHING		07/15/2026		1.33	
	104-131-469		STATE UNEMPLOYMENT		07/15/2026		.23	
FUND TOTAL 104 Claims	33 to	33 Checks	1 Total	116.59 Manual		Held	Total	116.59

Docket of Claims
Release date from 07/15/2026 thru 07/15/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PAYROLL CLEARING FUND	265791	07/15/2026	07/15/2026	32		2,197.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-401		GROSS WAGES		07/15/2026		961.48	
	125-251-465		RETIREMENT MATCHING		07/15/2026		266.77	
	125-251-466		FICA MATCHING		07/15/2026		104.74	
	125-251-466		MEDICARE MATCHING		07/15/2026		24.52	
	125-251-468		UMR (2) EMP. MEDICAL		07/15/2026		78.72	
	125-251-468		SUN LIFE (2) DENTAL/VISION/LIF		07/15/2026		9.21	
	125-251-469		STATE UNEMPLOYMENT		07/15/2026		1.90	
	125-251-485		GROSS WAGES		07/15/2026		750.00	
FUND TOTAL 125 Claims	32 to	32 Checks	1 Total	2,197.34	Manual	Held	Total	2,197.34

Docket of Claims
Release date from 07/15/2026 thru 07/15/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	265792	07/15/2026	07/15/2026	553		172,495.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-401	GROSS WAGES			07/15/2026		5,597.16	
	150-300-409	GROSS WAGES			07/15/2026		8,105.34	
	150-300-420	GROSS WAGES			07/15/2026		79,638.65	
	150-300-465	RETIREMENT MATCHING			07/15/2026		16,109.60	
	150-300-466	FICA MATCHING			07/15/2026		5,654.48	
	150-300-466	MEDICARE MATCHING			07/15/2026		1,322.46	
	150-300-468	UMR (2) EMP/CHILD MED.			07/15/2026		1,050.00	
	150-300-468	UMR (2) EMP. MEDICAL			07/15/2026		16,100.00	
	150-300-468	SUN LIFE (2) DENTAL/VISION/LIF			07/15/2026		2,293.76	
	150-300-468	UMR (2) EMP/SP MED.			07/15/2026		1,750.00	
	150-300-469	STATE UNEMPLOYMENT			07/15/2026		40.47	
	150-301-401	GROSS WAGES			07/15/2026		4,456.40	
	150-301-402	GROSS WAGES			07/15/2026		18,592.79	
	150-301-420	GROSS WAGES			07/15/2026		1,192.58	
	150-301-465	RETIREMENT MATCHING			07/15/2026		4,581.70	
	150-301-466	FICA MATCHING			07/15/2026		1,459.74	
	150-301-466	MEDICARE MATCHING			07/15/2026		341.39	
	150-301-468	UMR (2) EMP/CHILD MED.			07/15/2026		962.50	
	150-301-468	UMR (2) FAMILY MEDICAL			07/15/2026		350.00	
	150-301-468	UMR (2) EMP. MEDICAL			07/15/2026		2,450.00	
	150-301-468	SUN LIFE (2) DENTAL/VISION/LIF			07/15/2026		440.32	
	150-301-469	STATE UNEMPLOYMENT			07/15/2026		5.69	
FUND TOTAL 150	Claims	553	to	553	Checks	1	Total	172,495.03
					Manual		Held	Total 172,495.03

Docket of Claims
Release date from 07/15/2026 thru 07/15/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	265793	07/15/2026	07/15/2026	45		15,528.96	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		07/15/2026		8,252.87	
	160-300-420		GROSS WAGES		07/15/2026		3,129.13	
	160-300-465		RETIREMENT MATCHING		07/15/2026		2,151.21	
	160-300-466		FICA MATCHING		07/15/2026		666.90	
	160-300-466		MEDICARE MATCHING		07/15/2026		155.97	
	160-300-468		UMR (2) FAMILY MEDICAL		07/15/2026		700.00	
	160-300-468		SUN LIFE (2) DENTAL/VISION/LIF		07/15/2026		122.88	
	160-300-468		UMR (2) EMP/SP MED.		07/15/2026		350.00	
FUND TOTAL 160 Claims	45 to	45 Checks	1 Total	15,528.96 Manual		Held	Total	15,528.96

Docket of Claims
Release date from 07/15/2026 thru 07/15/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	PAYROLL CLEARING FUND	265794	07/15/2026	07/15/2026	18		3,568.79	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	172-163-402		GROSS WAGES			07/15/2026		2,829.54
	172-163-465		RETIREMENT MATCHING			07/15/2026		534.78
	172-163-466		FICA MATCHING			07/15/2026		165.05
	172-163-466		MEDICARE MATCHING			07/15/2026		38.60
	172-163-469		STATE UNEMPLOYMENT			07/15/2026		.82
FUND TOTAL 172 Claims	18 to	18 Checks	1 Total	3,568.79 Manual		Held	Total	3,568.79

Docket of Claims
Release date from 07/15/2026 thru 07/15/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	265795	07/15/2026	07/15/2026	82		1,139.84	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-163-402		GROSS WAGES		07/15/2026			903.04
	185-163-465		RETIREMENT MATCHING		07/15/2026			170.67
	185-163-466		FICA MATCHING		07/15/2026			53.59
	185-163-466		MEDICARE MATCHING		07/15/2026			12.54
FUND TOTAL 185 Claims	82 to	82 Checks	1 Total	1,139.84 Manual		Held	Total	1,139.84

Docket of Claims
Release date from 07/15/2026 thru 07/15/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	265796	07/15/2026	07/15/2026	62		1,862.65	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES		07/15/2026		461.61	
	186-163-402		GROSS WAGES		07/15/2026		666.60	
	186-163-405		GROSS WAGES		07/15/2026		348.91	
	186-163-465		RETIREMENT MATCHING		07/15/2026		279.18	
	186-163-466		FICA MATCHING		07/15/2026		86.20	
	186-163-466		MEDICARE MATCHING		07/15/2026		20.15	
FUND TOTAL 186 Claims	62 to	62 Checks	1 Total	1,862.65 Manual		Held	Total	1,862.65

Docket of Claims
Release date from 07/15/2026 thru 07/15/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	265797	07/15/2026	07/15/2026	38		2,959.17	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	187-163-402		GROSS WAGES			07/15/2026		2,346.16
	187-163-465		RETIREMENT MATCHING			07/15/2026		443.42
	187-163-466		FICA MATCHING			07/15/2026		137.45
	187-163-466		MEDICARE MATCHING			07/15/2026		32.14
FUND TOTAL 187 Claims	38 to	38 Checks	1 Total	2,959.17	Manual	Held	Total	2,959.17

Docket of Claims
Release date from 07/15/2026 thru 07/15/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
188	PAYROLL CLEARING FUND	265798	07/15/2026	07/15/2026	18		820.04	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	188-163-402		GROSS WAGES			07/15/2026		760.00
	188-163-466		FICA MATCHING			07/15/2026		47.12
	188-163-466		MEDICARE MATCHING			07/15/2026		11.02
	188-163-469		STATE UNEMPLOYMENT			07/15/2026		1.90
FUND TOTAL 188 Claims	18 to	18 Checks	1 Total	820.04 Manual		Held	Total	820.04

Docket of Claims
Release date from 07/15/2026 thru 07/15/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	265799	07/15/2026	07/15/2026	57		3,015.94	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	190-163-401		GROSS WAGES			07/15/2026		2,384.58
	190-163-465		RETIREMENT MATCHING			07/15/2026		450.68
	190-163-466		FICA MATCHING			07/15/2026		146.43
	190-163-466		MEDICARE MATCHING			07/15/2026		34.25
FUND TOTAL 190 Claims	57 to	57 Checks	1 Total	3,015.94 Manual		Held	Total	3,015.94

Docket of Claims

Release date from 07/15/2026 thru 07/15/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	265800	07/15/2026	07/15/2026	139		12,803.86	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		07/15/2026		8,884.93	
	191-161-465		RETIREMENT MATCHING		07/15/2026		1,679.24	
	191-161-466		FICA MATCHING		07/15/2026		546.58	
	191-161-466		MEDICARE MATCHING		07/15/2026		127.83	
	191-161-468		UMR (2) EMP. MEDICAL		07/15/2026		1,400.00	
	191-161-468		SUN LIFE (2) DENTAL/VISION/LIF		07/15/2026		163.84	
	191-161-469		STATE UNEMPLOYMENT		07/15/2026		1.44	
FUND TOTAL 191 Claims	139	to	139 Checks	1 Total	12,803.86 Manual	Held	Total	12,803.86

Docket of Claims
Release date from 07/15/2026 thru 07/15/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	265801	07/15/2026	07/15/2026	24		33,278.07	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	697-101-404		GROSS WAGES			07/15/2026		26,323.69
	697-101-465		RETIREMENT MATCHING			07/15/2026		4,975.18
	697-101-466		FICA MATCHING			07/15/2026		1,602.22
	697-101-466		MEDICARE MATCHING			07/15/2026		374.73
	697-101-469		STATE UNEMPLOYMENT			07/15/2026		2.25
FUND TOTAL 697 Claims	24 to	24 Checks	1 Total	33,278.07	Manual	Held	Total	33,278.07

Docket of Claims
Release date from 07/15/2026 thru 07/15/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	265802	07/15/2026	07/15/2026	24		24,707.33	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		07/15/2026			19,771.71
	698-102-465		RETIREMENT MATCHING		07/15/2026			3,489.29
	698-102-466		FICA MATCHING		07/15/2026			1,168.44
	698-102-466		MEDICARE MATCHING		07/15/2026			273.25
	698-102-469		STATE UNEMPLOYMENT		07/15/2026			4.64
FUND TOTAL 698 Claims	24 to	24 Checks	1 Total	24,707.33	Manual	Held	Total	24,707.33

Docket of Claims
Release date from 07/15/2026 thru 07/15/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	265803	07/15/2026	07/15/2026	22		2,682.47	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		07/15/2026		2,008.34	
	699-168-465		RETIREMENT MATCHING		07/15/2026		379.60	
	699-168-466		FICA MATCHING		07/15/2026		119.54	
	699-168-466		MEDICARE MATCHING		07/15/2026		27.97	
	699-168-468		UMR (2) EMP/CHILD MED.		07/15/2026		99.46	
	699-168-468		UMR (2) FAMILY MEDICAL		07/15/2026		14.88	
	699-168-468		UMR (2) EMP. MEDICAL		07/15/2026		15.72	
	699-168-468		SUN LIFE (2) DENTAL/VISION/LIF		07/15/2026		15.22	
	699-168-469		STATE UNEMPLOYMENT		07/15/2026		1.74	
FUND TOTAL 699 Claims	22 to	22 Checks	1 Total	2,682.47	Manual	Held	Total	2,682.47

Docket of Claims
Release date from 07/15/2026 thru 07/15/2026-----
SUMMARY OF ALL FUNDS

FUND	1	Claims	3241	to	3241	Checks	1	Total	1,109,907.68	Manual	Held	Total	1,109,907.68
FUND	12	Claims	120	to	120	Checks	1	Total	16,213.15	Manual	Held	Total	16,213.15
FUND	97	Claims	91	to	91	Checks	1	Total	39,453.27	Manual	Held	Total	39,453.27
FUND	104	Claims	33	to	33	Checks	1	Total	116.59	Manual	Held	Total	116.59
FUND	115	Claims	144	to	144	Checks	1	Total	4,490.65	Manual	Held	Total	4,490.65
FUND	125	Claims	32	to	32	Checks	1	Total	2,197.34	Manual	Held	Total	2,197.34
FUND	150	Claims	553	to	553	Checks	1	Total	172,495.03	Manual	Held	Total	172,495.03
FUND	160	Claims	45	to	45	Checks	1	Total	15,528.96	Manual	Held	Total	15,528.96
FUND	172	Claims	18	to	18	Checks	1	Total	3,568.79	Manual	Held	Total	3,568.79
FUND	185	Claims	82	to	82	Checks	1	Total	1,139.84	Manual	Held	Total	1,139.84
FUND	186	Claims	62	to	62	Checks	1	Total	1,862.65	Manual	Held	Total	1,862.65
FUND	187	Claims	38	to	38	Checks	1	Total	2,959.17	Manual	Held	Total	2,959.17
FUND	188	Claims	18	to	18	Checks	1	Total	820.04	Manual	Held	Total	820.04
FUND	190	Claims	57	to	57	Checks	1	Total	3,015.94	Manual	Held	Total	3,015.94
FUND	191	Claims	139	to	139	Checks	1	Total	12,803.86	Manual	Held	Total	12,803.86
FUND	697	Claims	24	to	24	Checks	1	Total	33,278.07	Manual	Held	Total	33,278.07
FUND	698	Claims	24	to	24	Checks	1	Total	24,707.33	Manual	Held	Total	24,707.33
FUND	699	Claims	22	to	22	Checks	1	Total	2,682.47	Manual	Held	Total	2,682.47

Total for all Funds						Checks	18	Total	1,447,240.83	Manual	Held	Total	1,447,240.83