

Docket of Claims
Release date from 07/29/2026 thru 07/29/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	266038	07/29/2026	07/29/2026	3355		860,588.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		07/29/2026			7,567.20	
	001-100-401	GROSS WAGES		07/29/2026			2,927.77	
	001-100-404	GROSS WAGES		07/29/2026			3,237.23	
	001-100-405	GROSS WAGES		07/29/2026			2,153.84	
	001-100-465	RETIREMENT MATCHING		07/29/2026			2,595.40	
	001-100-466	FICA MATCHING		07/29/2026			984.94	
	001-100-466	MEDICARE MATCHING		07/29/2026			230.34	
	001-101-447	GROSS WAGES		07/29/2026			104.16	
	001-101-448	GROSS WAGES		07/29/2026			220.83	
	001-101-449	GROSS WAGES		07/29/2026			104.17	
	001-101-453	GROSS WAGES		07/29/2026			208.33	
	001-101-460	GROSS WAGES		07/29/2026			160.00	
	001-101-461	GROSS WAGES		07/29/2026			2,335.00	
	001-101-465	RETIREMENT MATCHING		07/29/2026			592.05	
	001-101-466	FICA MATCHING		07/29/2026			194.21	
	001-101-466	MEDICARE MATCHING		07/29/2026			45.42	
	001-101-469	STATE UNEMPLOYMENT		07/29/2026			1.60	
	001-102-453	GROSS WAGES		07/29/2026			99.73	
	001-102-454	GROSS WAGES		07/29/2026			99.72	
	001-102-455	GROSS WAGES		07/29/2026			398.89	
	001-102-458	GROSS WAGES		07/29/2026			99.72	
	001-102-460	GROSS WAGES		07/29/2026			99.72	
	001-102-465	RETIREMENT MATCHING		07/29/2026			150.78	
	001-102-466	FICA MATCHING		07/29/2026			49.47	
	001-102-466	MEDICARE MATCHING		07/29/2026			11.56	
	001-103-400	GROSS WAGES		07/29/2026			9,334.61	
	001-103-410	GROSS WAGES		07/29/2026			62,734.79	
	001-103-465	RETIREMENT MATCHING		07/29/2026			13,621.13	
	001-103-466	FICA MATCHING		07/29/2026			4,468.28	
	001-103-466	MEDICARE MATCHING		07/29/2026			1,045.01	
	001-103-469	STATE UNEMPLOYMENT		07/29/2026			.58	
	001-104-400	GROSS WAGES		07/29/2026			8,719.24	
	001-104-402	GROSS WAGES		07/29/2026			33,988.43	
	001-104-465	RETIREMENT MATCHING		07/29/2026			7,984.84	
	001-104-466	FICA MATCHING		07/29/2026			2,647.88	
	001-104-466	MEDICARE MATCHING		07/29/2026			619.24	
	001-104-469	STATE UNEMPLOYMENT		07/29/2026			7.32	
	001-120-401	GROSS WAGES		07/29/2026			7,119.48	
	001-120-404	GROSS WAGES		07/29/2026			3,115.87	
	001-120-465	RETIREMENT MATCHING		07/29/2026			1,934.48	
	001-120-466	FICA MATCHING		07/29/2026			634.59	
	001-120-466	MEDICARE MATCHING		07/29/2026			148.41	
	001-121-401	GROSS WAGES		07/29/2026			4,308.70	
	001-121-404	GROSS WAGES		07/29/2026			9,408.08	
	001-121-465	RETIREMENT MATCHING		07/29/2026			2,592.47	
	001-121-466	FICA MATCHING		07/29/2026			850.44	
	001-121-466	MEDICARE MATCHING		07/29/2026			198.90	
	001-122-401	GROSS WAGES		07/29/2026			4,220.30	

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001	PAYROLL CLEARING FUND	266038	07/29/2026	07/29/2026	3355		860,588.00	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-122-404	GROSS WAGES		07/29/2026			3,148.06	
	001-122-465	RETIREMENT MATCHING		07/29/2026			1,392.62	
	001-122-466	FICA MATCHING		07/29/2026			456.84	
	001-122-466	MEDICARE MATCHING		07/29/2026			106.84	
	001-151-401	GROSS WAGES		07/29/2026			2,692.31	
	001-151-430	GROSS WAGES		07/29/2026			15,278.30	
	001-151-465	RETIREMENT MATCHING		07/29/2026			3,396.45	
	001-151-466	FICA MATCHING		07/29/2026			1,114.17	
	001-151-466	MEDICARE MATCHING		07/29/2026			260.57	
	001-151-469	STATE UNEMPLOYMENT		07/29/2026			2.21	
	001-152-402	GROSS WAGES		07/29/2026			8,823.89	
	001-152-408	GROSS WAGES		07/29/2026			4,363.10	
	001-152-465	RETIREMENT MATCHING		07/29/2026			2,492.35	
	001-152-466	FICA MATCHING		07/29/2026			817.59	
	001-152-466	MEDICARE MATCHING		07/29/2026			191.20	
	001-154-401	GROSS WAGES		07/29/2026			287.34	
	001-154-402	GROSS WAGES		07/29/2026			2,289.45	
	001-154-465	RETIREMENT MATCHING		07/29/2026			487.02	
	001-154-466	FICA MATCHING		07/29/2026			159.77	
	001-154-466	MEDICARE MATCHING		07/29/2026			37.37	
	001-154-469	STATE UNEMPLOYMENT		07/29/2026			6.44	
	001-160-411	GROSS WAGES		07/29/2026			1,379.31	
	001-160-412	GROSS WAGES		07/29/2026			5,715.92	
	001-160-454	GROSS WAGES		07/29/2026			3,435.00	
	001-160-465	RETIREMENT MATCHING		07/29/2026			1,990.21	
	001-160-466	FICA MATCHING		07/29/2026			652.88	
	001-160-466	MEDICARE MATCHING		07/29/2026			152.69	
	001-160-469	STATE UNEMPLOYMENT		07/29/2026			.56	
	001-161-405	GROSS WAGES		07/29/2026			12,768.86	
	001-161-454	GROSS WAGES		07/29/2026			99.72	
	001-161-465	RETIREMENT MATCHING		07/29/2026			2,432.16	
	001-161-466	FICA MATCHING		07/29/2026			797.85	
	001-161-466	MEDICARE MATCHING		07/29/2026			186.60	
	001-162-411	GROSS WAGES		07/29/2026			13,980.50	
	001-162-454	GROSS WAGES		07/29/2026			99.72	
	001-162-465	RETIREMENT MATCHING		07/29/2026			2,661.17	
	001-162-466	FICA MATCHING		07/29/2026			872.97	
	001-162-466	MEDICARE MATCHING		07/29/2026			204.17	
	001-163-402	GROSS WAGES		07/29/2026			4,172.40	
	001-163-405	GROSS WAGES		07/29/2026			10,758.91	
	001-163-465	RETIREMENT MATCHING		07/29/2026			2,822.02	
	001-163-466	FICA MATCHING		07/29/2026			925.74	
	001-163-466	MEDICARE MATCHING		07/29/2026			216.51	
	001-165-454	GROSS WAGES		07/29/2026			400.00	
	001-165-465	RETIREMENT MATCHING		07/29/2026			132.30	
	001-165-466	FICA MATCHING		07/29/2026			43.40	
	001-165-466	MEDICARE MATCHING		07/29/2026			10.15	
	001-165-550	GROSS WAGES		07/29/2026			300.00	
	001-166-402	GROSS WAGES		07/29/2026			21,240.94	
	001-166-405	GROSS WAGES		07/29/2026			1,693.49	
	001-166-409	GROSS WAGES		07/29/2026			490.20	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	266038	07/29/2026	07/29/2026	3355		860,588.00	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-413	GROSS WAGES		07/29/2026			8,615.36	
	001-166-465	RETIREMENT MATCHING		07/29/2026			5,642.86	
	001-166-466	FICA MATCHING		07/29/2026			1,986.48	
	001-166-466	MEDICARE MATCHING		07/29/2026			464.59	
	001-166-469	STATE UNEMPLOYMENT		07/29/2026			4.85	
	001-167-400	GROSS WAGES		07/29/2026			1,129.71	
	001-167-402	GROSS WAGES		07/29/2026			4,785.77	
	001-167-465	RETIREMENT MATCHING		07/29/2026			1,172.88	
	001-167-466	FICA MATCHING		07/29/2026			366.76	
	001-167-466	MEDICARE MATCHING		07/29/2026			85.78	
	001-167-469	STATE UNEMPLOYMENT		07/29/2026			.69	
	001-168-402	GROSS WAGES		07/29/2026			28,290.92	
	001-168-465	RETIREMENT MATCHING		07/29/2026			5,346.99	
	001-168-466	FICA MATCHING		07/29/2026			1,754.04	
	001-168-466	MEDICARE MATCHING		07/29/2026			410.22	
	001-168-469	STATE UNEMPLOYMENT		07/29/2026			.48	
	001-169-402	GROSS WAGES		07/29/2026			3,941.19	
	001-169-405	GROSS WAGES		07/29/2026			5,434.40	
	001-169-465	RETIREMENT MATCHING		07/29/2026			1,771.99	
	001-169-466	FICA MATCHING		07/29/2026			581.29	
	001-169-466	MEDICARE MATCHING		07/29/2026			135.95	
	001-169-469	STATE UNEMPLOYMENT		07/29/2026			5.77	
	001-180-459	GROSS WAGES		07/29/2026			3,630.00	
	001-180-466	FICA MATCHING		07/29/2026			225.06	
	001-180-466	MEDICARE MATCHING		07/29/2026			52.65	
	001-180-469	STATE UNEMPLOYMENT		07/29/2026			3.58	
	001-200-400	GROSS WAGES		07/29/2026			5,346.15	
	001-200-402	GROSS WAGES		07/29/2026			194,612.92	
	001-200-431	GROSS WAGES		07/29/2026			5,792.93	
	001-200-465	RETIREMENT MATCHING		07/29/2026			38,756.27	
	001-200-466	FICA MATCHING		07/29/2026			12,756.59	
	001-200-466	MEDICARE MATCHING		07/29/2026			2,983.40	
	001-200-469	STATE UNEMPLOYMENT		07/29/2026			3.54	
	001-220-402	GROSS WAGES		07/29/2026			121,450.23	
	001-220-465	RETIREMENT MATCHING		07/29/2026			22,954.08	
	001-220-466	FICA MATCHING		07/29/2026			7,529.89	
	001-220-466	MEDICARE MATCHING		07/29/2026			1,761.03	
	001-220-469	STATE UNEMPLOYMENT		07/29/2026			8.25	
	001-262-461	GROSS WAGES		07/29/2026			1,700.00	
	001-262-465	RETIREMENT MATCHING		07/29/2026			321.30	
	001-262-466	FICA MATCHING		07/29/2026			105.40	
	001-262-466	MEDICARE MATCHING		07/29/2026			24.65	
	001-265-401	GROSS WAGES		07/29/2026			3,790.45	
	001-265-402	GROSS WAGES		07/29/2026			11,424.98	
	001-265-465	RETIREMENT MATCHING		07/29/2026			2,875.71	
	001-265-466	FICA MATCHING		07/29/2026			943.36	
	001-265-466	MEDICARE MATCHING		07/29/2026			220.63	
	001-412-402	GROSS WAGES		07/29/2026			1,596.00	
	001-412-466	FICA MATCHING		07/29/2026			98.95	
	001-412-466	MEDICARE MATCHING		07/29/2026			23.14	
	001-412-469	STATE UNEMPLOYMENT		07/29/2026			3.99	

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001	PAYROLL CLEARING FUND	266038	07/29/2026	07/29/2026	3355		860,588.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-404	GROSS WAGES			07/29/2026			2,889.60
	001-450-409	GROSS WAGES			07/29/2026			939.83
	001-450-465	RETIREMENT MATCHING			07/29/2026			723.77
	001-450-466	FICA MATCHING			07/29/2026			237.43
	001-450-466	MEDICARE MATCHING			07/29/2026			55.53
	001-450-469	STATE UNEMPLOYMENT			07/29/2026			2.35
FUND TOTAL	1 Claims	3355 to 3355 Checks	1 Total	860,588.00	Manual	Held	Total	860,588.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	266039	07/29/2026	07/29/2026	127		15,367.24	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		07/29/2026		4,093.31	
	012-190-404		GROSS WAGES		07/29/2026		7,591.34	
	012-190-465		RETIREMENT MATCHING		07/29/2026		2,141.03	
	012-190-466		FICA MATCHING		07/29/2026		761.65	
	012-190-466		MEDICARE MATCHING		07/29/2026		178.12	
	012-190-469		STATE UNEMPLOYMENT		07/29/2026		1.79	
	012-190-486		GROSS WAGES		07/29/2026		600.00	
FUND TOTAL	12 Claims	127	to	127 Checks	1 Total	15,367.24 Manual	Held	Total 15,367.24

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	266040	07/29/2026	07/29/2026	96		33,067.42	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		07/29/2026		24,659.65	
	097-200-465		RETIREMENT MATCHING		07/29/2026		4,660.68	
	097-200-466		FICA MATCHING		07/29/2026		1,528.91	
	097-200-466		MEDICARE MATCHING		07/29/2026		357.57	
	097-200-469		STATE UNEMPLOYMENT		07/29/2026		2.23	
	097-230-402		GROSS WAGES		07/29/2026		1,722.30	
	097-230-466		FICA MATCHING		07/29/2026		106.79	
	097-230-466		MEDICARE MATCHING		07/29/2026		24.98	
	097-230-469		STATE UNEMPLOYMENT		07/29/2026		4.31	
FUND TOTAL	97 Claims	96 to	96 Checks	1 Total	33,067.42 Manual	Held	Total	33,067.42

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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	266041	07/29/2026	07/29/2026	35		116.59	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	104-131-414		GROSS WAGES			07/29/2026		91.95
	104-131-465		RETIREMENT MATCHING			07/29/2026		17.38
	104-131-466		FICA MATCHING			07/29/2026		5.70
	104-131-466		MEDICARE MATCHING			07/29/2026		1.33
	104-131-469		STATE UNEMPLOYMENT			07/29/2026		.23
FUND TOTAL 104 Claims	35 to	35 Checks	1 Total		116.59 Manual		Held	Total 116.59

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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	266042	07/29/2026	07/29/2026	153		4,193.44	
	Account Number				Invoice #	Date	P.O.	Amount
	115-251-401					07/29/2026		3,313.66
	115-251-465					07/29/2026		626.28
	115-251-466					07/29/2026		205.45
	115-251-466					07/29/2026		48.05
FUND TOTAL 115 Claims	153 to	153 Checks	1 Total	4,193.44 Manual		Held	Total	4,193.44

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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	266043	07/29/2026	07/29/2026	33		1,216.75	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-401		GROSS WAGES		07/29/2026			961.48
	125-251-465		RETIREMENT MATCHING		07/29/2026			181.72
	125-251-466		FICA MATCHING		07/29/2026			59.61
	125-251-466		MEDICARE MATCHING		07/29/2026			13.94
FUND TOTAL 125 Claims	33 to	33 Checks	1 Total	1,216.75 Manual		Held	Total	1,216.75

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	266044	07/29/2026	07/29/2026	590		149,836.26	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		07/29/2026		5,597.16	
	150-300-409		GROSS WAGES		07/29/2026		8,624.46	
	150-300-420		GROSS WAGES		07/29/2026		80,674.55	
	150-300-465		RETIREMENT MATCHING		07/29/2026		16,305.38	
	150-300-466		FICA MATCHING		07/29/2026		5,883.61	
	150-300-466		MEDICARE MATCHING		07/29/2026		1,376.00	
	150-300-469		STATE UNEMPLOYMENT		07/29/2026		44.33	
	150-301-401		GROSS WAGES		07/29/2026		4,456.40	
	150-301-402		GROSS WAGES		07/29/2026		19,058.88	
	150-301-420		GROSS WAGES		07/29/2026		1,237.50	
	150-301-465		RETIREMENT MATCHING		07/29/2026		4,678.28	
	150-301-466		FICA MATCHING		07/29/2026		1,534.68	
	150-301-466		MEDICARE MATCHING		07/29/2026		358.92	
	150-301-469		STATE UNEMPLOYMENT		07/29/2026		6.11	
FUND TOTAL 150	Claims	590	to	590 Checks	1 Total	149,836.26 Manual	Held	Total 149,836.26

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	266045	07/29/2026	07/29/2026	46		13,607.77	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	160-300-401		GROSS WAGES			07/29/2026		8,252.87
	160-300-420		GROSS WAGES			07/29/2026		2,500.00
	160-300-465		RETIREMENT MATCHING			07/29/2026		2,032.30
	160-300-466		FICA MATCHING			07/29/2026		666.68
	160-300-466		MEDICARE MATCHING			07/29/2026		155.92
FUND TOTAL 160 Claims	46 to	46 Checks	1 Total	13,607.77	Manual	Held	Total	13,607.77

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	PAYROLL CLEARING FUND	266046	07/29/2026	07/29/2026	19		3,581.61	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	172-163-402		GROSS WAGES		07/29/2026			2,829.54
	172-163-465		RETIREMENT MATCHING		07/29/2026			534.78
	172-163-466		FICA MATCHING		07/29/2026			175.44
	172-163-466		MEDICARE MATCHING		07/29/2026			41.03
	172-163-469		STATE UNEMPLOYMENT		07/29/2026			.82
FUND TOTAL 172 Claims	19 to	19 Checks	1 Total	3,581.61 Manual		Held	Total	3,581.61

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	266047	07/29/2026	07/29/2026	86		1,144.31	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	185-163-402		GROSS WAGES			07/29/2026		904.24
	185-163-465		RETIREMENT MATCHING			07/29/2026		170.90
	185-163-466		FICA MATCHING			07/29/2026		56.06
	185-163-466		MEDICARE MATCHING			07/29/2026		13.11
FUND TOTAL 185 Claims	86 to	86 Checks	1 Total	1,144.31	Manual	Held	Total	1,144.31

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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	266048	07/29/2026	07/29/2026	64		1,869.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES		07/29/2026		461.61	
	186-163-402		GROSS WAGES		07/29/2026		666.60	
	186-163-405		GROSS WAGES		07/29/2026		348.91	
	186-163-465		RETIREMENT MATCHING		07/29/2026		279.18	
	186-163-466		FICA MATCHING		07/29/2026		91.58	
	186-163-466		MEDICARE MATCHING		07/29/2026		21.42	
FUND TOTAL 186 Claims	64 to	64 Checks	1 Total	1,869.30 Manual		Held	Total	1,869.30

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	266049	07/29/2026	07/29/2026	39		2,969.06	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	187-163-402		GROSS WAGES			07/29/2026		2,346.16
	187-163-465		RETIREMENT MATCHING			07/29/2026		443.42
	187-163-466		FICA MATCHING			07/29/2026		145.46
	187-163-466		MEDICARE MATCHING			07/29/2026		34.02
FUND TOTAL 187 Claims	39 to	39 Checks	1 Total	2,969.06	Manual	Held	Total	2,969.06

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
188	PAYROLL CLEARING FUND	266050	07/29/2026	07/29/2026	19		820.04	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	188-163-402		GROSS WAGES			07/29/2026		760.00
	188-163-466		FICA MATCHING			07/29/2026		47.12
	188-163-466		MEDICARE MATCHING			07/29/2026		11.02
	188-163-469		STATE UNEMPLOYMENT			07/29/2026		1.90
FUND TOTAL 188 Claims	19 to	19 Checks	1 Total	820.04 Manual		Held	Total	820.04

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	266051	07/29/2026	07/29/2026	59		3,017.67	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	190-163-401		GROSS WAGES			07/29/2026		2,384.58
	190-163-465		RETIREMENT MATCHING			07/29/2026		450.68
	190-163-466		FICA MATCHING			07/29/2026		147.84
	190-163-466		MEDICARE MATCHING			07/29/2026		34.57
FUND TOTAL 190 Claims	59 to	59 Checks	1 Total	3,017.67	Manual	Held	Total	3,017.67

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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	266052	07/29/2026	07/29/2026	144		11,245.33	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	191-161-402		GROSS WAGES			07/29/2026		8,884.93
	191-161-465		RETIREMENT MATCHING			07/29/2026		1,679.24
	191-161-466		FICA MATCHING			07/29/2026		550.87
	191-161-466		MEDICARE MATCHING			07/29/2026		128.85
	191-161-469		STATE UNEMPLOYMENT			07/29/2026		1.44
FUND TOTAL 191 Claims	144 to	144 Checks	1 Total	11,245.33 Manual		Held	Total	11,245.33

Docket of Claims
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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	266053	07/29/2026	07/29/2026	25		33,071.90	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		07/29/2026		26,131.69	
	697-101-465		RETIREMENT MATCHING		07/29/2026		4,938.89	
	697-101-466		FICA MATCHING		07/29/2026		1,620.16	
	697-101-466		MEDICARE MATCHING		07/29/2026		378.91	
	697-101-469		STATE UNEMPLOYMENT		07/29/2026		2.25	
FUND TOTAL 697 Claims	25 to	25 Checks	1 Total	33,071.90	Manual	Held	Total	33,071.90

Docket of Claims
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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	266054	07/29/2026	07/29/2026	25		24,544.71	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		07/29/2026		19,512.30	
	698-102-465		RETIREMENT MATCHING		07/29/2026		3,535.89	
	698-102-466		FICA MATCHING		07/29/2026		1,209.76	
	698-102-466		MEDICARE MATCHING		07/29/2026		282.93	
	698-102-469		STATE UNEMPLOYMENT		07/29/2026		3.83	
FUND TOTAL 698 Claims	25 to	25 Checks	1 Total	24,544.71 Manual		Held	Total	24,544.71

Docket of Claims
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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	266055	07/29/2026	07/29/2026	23		2,544.94	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES.		07/29/2026			2,009.62
	699-168-465		RETIREMENT MATCHING		07/29/2026			379.83
	699-168-466		FICA MATCHING		07/29/2026			124.61
	699-168-466		MEDICARE MATCHING		07/29/2026			29.14
	699-168-469		STATE UNEMPLOYMENT		07/29/2026			1.74
FUND TOTAL 699 Claims	23 to	23 Checks	1 Total	2,544.94 Manual		Held	Total	2,544.94

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SUMMARY OF ALL FUNDS

FUND 1 Claims	3355	to	3355 Checks	1 Total	860,588.00 Manual	Held	Total	860,588.00
FUND 12 Claims	127	to	127 Checks	1 Total	15,367.24 Manual	Held	Total	15,367.24
FUND 97 Claims	96	to	96 Checks	1 Total	33,067.42 Manual	Held	Total	33,067.42
FUND 104 Claims	35	to	35 Checks	1 Total	116.59 Manual	Held	Total	116.59
FUND 115 Claims	153	to	153 Checks	1 Total	4,193.44 Manual	Held	Total	4,193.44
FUND 125 Claims	33	to	33 Checks	1 Total	1,216.75 Manual	Held	Total	1,216.75
FUND 150 Claims	590	to	590 Checks	1 Total	149,836.26 Manual	Held	Total	149,836.26
FUND 160 Claims	46	to	46 Checks	1 Total	13,607.77 Manual	Held	Total	13,607.77
FUND 172 Claims	19	to	19 Checks	1 Total	3,581.61 Manual	Held	Total	3,581.61
FUND 185 Claims	86	to	86 Checks	1 Total	1,144.31 Manual	Held	Total	1,144.31
FUND 186 Claims	64	to	64 Checks	1 Total	1,869.30 Manual	Held	Total	1,869.30
FUND 187 Claims	39	to	39 Checks	1 Total	2,969.06 Manual	Held	Total	2,969.06
FUND 188 Claims	19	to	19 Checks	1 Total	820.04 Manual	Held	Total	820.04
FUND 190 Claims	59	to	59 Checks	1 Total	3,017.67 Manual	Held	Total	3,017.67
FUND 191 Claims	144	to	144 Checks	1 Total	11,245.33 Manual	Held	Total	11,245.33
FUND 697 Claims	25	to	25 Checks	1 Total	33,071.90 Manual	Held	Total	33,071.90
FUND 698 Claims	25	to	25 Checks	1 Total	24,544.71 Manual	Held	Total	24,544.71
FUND 699 Claims	23	to	23 Checks	1 Total	2,544.94 Manual	Held	Total	2,544.94
Total for all Funds			Checks	18 Total	1,162,802.34 Manual	Held	Total	1,162,802.34