

Docket of Claims
Release date from 08/12/2026 thru 08/12/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	266340	08/12/2026	08/12/2026	3480		1,088,805.05	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		08/12/2026			7,567.20	
	001-100-401	GROSS WAGES		08/12/2026			2,927.77	
	001-100-404	GROSS WAGES		08/12/2026			3,231.68	
	001-100-405	GROSS WAGES		08/12/2026			2,153.84	
	001-100-465	RETIREMENT MATCHING		08/12/2026			2,594.35	
	001-100-466	FICA MATCHING		08/12/2026			932.12	
	001-100-466	MEDICARE MATCHING		08/12/2026			218.00	
	001-100-468	UMR (2) EMP/CHILD MED.		08/12/2026			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		08/12/2026			350.00	
	001-100-468	SUN LIFE (2) DENTAL/VISION/LIF		08/12/2026			92.16	
	001-100-468	SUN LIFE (2) DENTAL/VISION		08/12/2026			204.80	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		08/12/2026			700.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		08/12/2026			350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		08/12/2026			700.00	
	001-101-447	GROSS WAGES		08/12/2026			104.16	
	001-101-448	GROSS WAGES		08/12/2026			220.83	
	001-101-449	GROSS WAGES		08/12/2026			104.17	
	001-101-453	GROSS WAGES		08/12/2026			208.33	
	001-101-460	GROSS WAGES		08/12/2026			10.00	
	001-101-463	GROSS WAGES		08/12/2026			1,500.00	
	001-101-465	RETIREMENT MATCHING		08/12/2026			405.88	
	001-101-466	FICA MATCHING		08/12/2026			128.73	
	001-101-466	MEDICARE MATCHING		08/12/2026			30.11	
	001-101-468	SUN LIFE (2) DENTAL/VISION		08/12/2026			16.51	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		08/12/2026			141.08	
	001-102-453	GROSS WAGES		08/12/2026			99.73	
	001-102-454	GROSS WAGES		08/12/2026			99.72	
	001-102-455	GROSS WAGES		08/12/2026			398.89	
	001-102-458	GROSS WAGES		08/12/2026			99.72	
	001-102-460	GROSS WAGES		08/12/2026			99.72	
	001-102-465	RETIREMENT MATCHING		08/12/2026			150.78	
	001-102-466	FICA MATCHING		08/12/2026			47.92	
	001-102-466	MEDICARE MATCHING		08/12/2026			11.21	
	001-102-468	SUN LIFE (2) DENTAL/VISION		08/12/2026			32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		08/12/2026			280.00	
	001-103-400	GROSS WAGES		08/12/2026			9,334.61	
	001-103-410	GROSS WAGES		08/12/2026			62,794.26	
	001-103-465	RETIREMENT MATCHING		08/12/2026			13,632.37	
	001-103-466	FICA MATCHING		08/12/2026			4,269.20	
	001-103-466	MEDICARE MATCHING		08/12/2026			998.42	
	001-103-468	UMR (2) EMP/CHILD MED.		08/12/2026			2,100.00	
	001-103-468	UMR (2) FAMILY MEDICAL		08/12/2026			1,400.00	
	001-103-468	UMR (2) EMP. MEDICAL		08/12/2026			2,800.00	
	001-103-468	SUN LIFE (2) DENTAL/VISION/LIF		08/12/2026			983.04	
	001-103-468	UMR (2) EMP/SP MED.		08/12/2026			2,100.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		08/12/2026			350.00	
	001-103-469	STATE UNEMPLOYMENT		08/12/2026			.92	
	001-104-400	GROSS WAGES		08/12/2026			8,719.24	

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001	PAYROLL CLEARING FUND	266340	08/12/2026	08/12/2026	3480		1,088,805.05	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-402	GROSS WAGES		08/12/2026			34,265.73	
	001-104-465	RETIREMENT MATCHING		08/12/2026			8,035.98	
	001-104-466	FICA MATCHING		08/12/2026			2,600.47	
	001-104-466	MEDICARE MATCHING		08/12/2026			608.21	
	001-104-468	UMR (2) EMP/CHILD MED.		08/12/2026			1,050.00	
	001-104-468	UMR (2) EMP. MEDICAL		08/12/2026			4,200.00	
	001-104-468	SUN LIFE (2) DENTAL/VISION/LIF		08/12/2026			655.36	
	001-104-468	SUN LIFE (2) OFF FAMILY MED		08/12/2026			350.00	
	001-104-468	SUN LIFE (2) DENTAL/VISION		08/12/2026			40.96	
	001-104-468	UMR (2) EMP/SP MED.		08/12/2026			350.00	
	001-104-469	STATE UNEMPLOYMENT		08/12/2026			7.34	
	001-120-401	GROSS WAGES		08/12/2026			7,119.48	
	001-120-404	GROSS WAGES		08/12/2026			3,115.87	
	001-120-465	RETIREMENT MATCHING		08/12/2026			1,934.48	
	001-120-466	FICA MATCHING		08/12/2026			631.85	
	001-120-466	MEDICARE MATCHING		08/12/2026			147.78	
	001-120-468	UMR (2) EMP. MEDICAL		08/12/2026			700.00	
	001-120-468	SUN LIFE (2) DENTAL/VISION/LIF		08/12/2026			40.96	
	001-120-469	STATE UNEMPLOYMENT		08/12/2026			17.72	
	001-121-401	GROSS WAGES		08/12/2026			4,308.70	
	001-121-404	GROSS WAGES		08/12/2026			9,408.08	
	001-121-465	RETIREMENT MATCHING		08/12/2026			2,592.47	
	001-121-466	FICA MATCHING		08/12/2026			811.41	
	001-121-466	MEDICARE MATCHING		08/12/2026			189.77	
	001-121-468	UMR (2) EMP/CHILD MED.		08/12/2026			350.00	
	001-121-468	UMR (2) FAMILY MEDICAL		08/12/2026			350.00	
	001-121-468	UMR (2) EMP. MEDICAL		08/12/2026			700.00	
	001-121-468	SUN LIFE (2) DENTAL/VISION/LIF		08/12/2026			163.84	
	001-122-401	GROSS WAGES		08/12/2026			4,220.30	
	001-122-404	GROSS WAGES		08/12/2026			3,152.00	
	001-122-465	RETIREMENT MATCHING		08/12/2026			1,393.37	
	001-122-466	FICA MATCHING		08/12/2026			440.78	
	001-122-466	MEDICARE MATCHING		08/12/2026			103.09	
	001-122-468	UMR (2) EMP/CHILD MED.		08/12/2026			350.00	
	001-122-468	UMR (2) EMP. MEDICAL		08/12/2026			350.00	
	001-122-468	SUN LIFE (2) DENTAL/VISION/LIF		08/12/2026			81.92	
	001-151-401	GROSS WAGES		08/12/2026			2,692.31	
	001-151-430	GROSS WAGES		08/12/2026			16,047.63	
	001-151-465	RETIREMENT MATCHING		08/12/2026			3,541.84	
	001-151-466	FICA MATCHING		08/12/2026			1,148.67	
	001-151-466	MEDICARE MATCHING		08/12/2026			268.63	
	001-151-468	UMR (2) EMP. MEDICAL		08/12/2026			3,850.00	
	001-151-468	SUN LIFE (2) DENTAL/VISION/LIF		08/12/2026			491.52	
	001-151-468	UMR (2) EMP/SP MED.		08/12/2026			350.00	
	001-151-469	STATE UNEMPLOYMENT		08/12/2026			4.01	
	001-152-402	GROSS WAGES		08/12/2026			8,852.02	
	001-152-408	GROSS WAGES		08/12/2026			4,363.10	
	001-152-465	RETIREMENT MATCHING		08/12/2026			2,497.67	
	001-152-466	FICA MATCHING		08/12/2026			806.15	
	001-152-466	MEDICARE MATCHING		08/12/2026			188.54	
	001-152-468	UMR (2) EMP. MEDICAL		08/12/2026			1,050.00	

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001	PAYROLL CLEARING FUND	266340	08/12/2026	08/12/2026	3480		1,088,805.05	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	SUN LIFE (2) DENTAL/VISION/LIF		08/12/2026			163.84	
	001-152-468	UMR (2) EMP/SP MED.		08/12/2026			350.00	
	001-154-402	GROSS WAGES		08/12/2026			3,076.92	
	001-154-465	RETIREMENT MATCHING		08/12/2026			581.54	
	001-154-466	FICA MATCHING		08/12/2026			182.75	
	001-154-466	MEDICARE MATCHING		08/12/2026			42.74	
	001-154-468	UMR (2) EMP/CHILD MED.		08/12/2026			350.00	
	001-154-468	SUN LIFE (2) DENTAL/VISION/LIF		08/12/2026			40.96	
	001-154-469	STATE UNEMPLOYMENT		08/12/2026			7.37	
	001-160-411	GROSS WAGES		08/12/2026			1,379.31	
	001-160-412	GROSS WAGES		08/12/2026			5,988.64	
	001-160-454	GROSS WAGES		08/12/2026			3,180.00	
	001-160-465	RETIREMENT MATCHING		08/12/2026			1,993.57	
	001-160-466	FICA MATCHING		08/12/2026			637.42	
	001-160-466	MEDICARE MATCHING		08/12/2026			149.07	
	001-160-468	UMR (2) EMP/CHILD MED.		08/12/2026			350.00	
	001-160-468	UMR (2) EMP. MEDICAL		08/12/2026			350.00	
	001-160-468	SUN LIFE (2) DENTAL/VISION/LIF		08/12/2026			81.92	
	001-160-468	SUN LIFE (2) DENTAL/VISION		08/12/2026			24.45	
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		08/12/2026			208.92	
	001-160-469	STATE UNEMPLOYMENT		08/12/2026			.56	
	001-161-405	GROSS WAGES		08/12/2026			12,768.86	
	001-161-454	GROSS WAGES		08/12/2026			99.72	
	001-161-465	RETIREMENT MATCHING		08/12/2026			2,432.16	
	001-161-466	FICA MATCHING		08/12/2026			747.73	
	001-161-466	MEDICARE MATCHING		08/12/2026			174.87	
	001-161-468	UMR (2) FAMILY MEDICAL		08/12/2026			700.00	
	001-161-468	UMR (2) EMP. MEDICAL		08/12/2026			700.00	
	001-161-468	SUN LIFE (2) DENTAL/VISION/LIF		08/12/2026			204.80	
	001-161-468	SUN LIFE (2) DENTAL/VISION		08/12/2026			4.10	
	001-161-468	UMR (2) EMP/SP MED.		08/12/2026			700.00	
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		08/12/2026			35.00	
	001-162-411	GROSS WAGES		08/12/2026			13,980.50	
	001-162-454	GROSS WAGES		08/12/2026			99.72	
	001-162-465	RETIREMENT MATCHING		08/12/2026			2,661.17	
	001-162-466	FICA MATCHING		08/12/2026			818.37	
	001-162-466	MEDICARE MATCHING		08/12/2026			191.39	
	001-162-468	UMR (2) EMP/CHILD MED.		08/12/2026			1,050.00	
	001-162-468	UMR (2) FAMILY MEDICAL		08/12/2026			700.00	
	001-162-468	SUN LIFE (2) DENTAL/VISION/LIF		08/12/2026			204.80	
	001-162-468	SUN LIFE (2) DENTAL/VISION		08/12/2026			4.10	
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		08/12/2026			35.00	
	001-163-402	GROSS WAGES		08/12/2026			4,173.71	
	001-163-405	GROSS WAGES		08/12/2026			10,758.91	
	001-163-465	RETIREMENT MATCHING		08/12/2026			2,822.27	
	001-163-466	FICA MATCHING		08/12/2026			842.59	
	001-163-466	MEDICARE MATCHING		08/12/2026			197.05	
	001-166-402	GROSS WAGES		08/12/2026			21,463.53	
	001-166-405	GROSS WAGES		08/12/2026			1,693.49	
	001-166-409	GROSS WAGES		08/12/2026			433.20	
	001-166-413	GROSS WAGES		08/12/2026			8,615.36	

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001	PAYROLL CLEARING FUND	266340	08/12/2026	08/12/2026	3480		1,088,805.05	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-465	RETIREMENT MATCHING		08/12/2026			5,684.93	
	001-166-466	FICA MATCHING		08/12/2026			1,938.05	
	001-166-466	MEDICARE MATCHING		08/12/2026			453.27	
	001-166-468	UMR (2) EMP/CHILD MED.		08/12/2026			1,050.00	
	001-166-468	UMR (2) EMP. MEDICAL		08/12/2026			3,150.00	
	001-166-468	SUN LIFE (2) DENTAL/VISION/LIF		08/12/2026			532.48	
	001-166-468	SUN LIFE (2) DENTAL/VISION		08/12/2026			122.88	
	001-166-468	UMR (2) EMP/SP MED.		08/12/2026			350.00	
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		08/12/2026			350.00	
	001-166-469	STATE UNEMPLOYMENT		08/12/2026			4.73	
	001-167-400	GROSS WAGES		08/12/2026			1,314.71	
	001-167-402	GROSS WAGES		08/12/2026			7,005.77	
	001-167-465	RETIREMENT MATCHING		08/12/2026			1,592.46	
	001-167-466	FICA MATCHING		08/12/2026			483.62	
	001-167-466	MEDICARE MATCHING		08/12/2026			113.10	
	001-167-468	SUN LIFE (2) DENTAL/VISION/LIF		08/12/2026			81.92	
	001-167-468	SUN LIFE (2) DENTAL/VISION		08/12/2026			40.96	
	001-167-468	UMR (2) EMP/SP MED.		08/12/2026			1,050.00	
	001-167-469	STATE UNEMPLOYMENT		08/12/2026			2.76	
	001-168-402	GROSS WAGES		08/12/2026			28,290.92	
	001-168-465	RETIREMENT MATCHING		08/12/2026			5,346.99	
	001-168-466	FICA MATCHING		08/12/2026			1,679.95	
	001-168-466	MEDICARE MATCHING		08/12/2026			392.89	
	001-168-468	UMR (2) EMP/CHILD MED.		08/12/2026			994.57	
	001-168-468	UMR (2) FAMILY MEDICAL		08/12/2026			641.03	
	001-168-468	UMR (2) EMP. MEDICAL		08/12/2026			1,384.25	
	001-168-468	SUN LIFE (2) DENTAL/VISION/LIF		08/12/2026			353.42	
	001-168-469	STATE UNEMPLOYMENT		08/12/2026			.48	
	001-169-402	GROSS WAGES		08/12/2026			3,977.30	
	001-169-405	GROSS WAGES		08/12/2026			5,434.40	
	001-169-465	RETIREMENT MATCHING		08/12/2026			1,778.81	
	001-169-466	FICA MATCHING		08/12/2026			568.43	
	001-169-466	MEDICARE MATCHING		08/12/2026			132.93	
	001-169-468	UMR (2) EMP. MEDICAL		08/12/2026			350.00	
	001-169-468	SUN LIFE (2) DENTAL/VISION/LIF		08/12/2026			40.96	
	001-169-468	SUN LIFE (2) DENTAL/VISION		08/12/2026			40.96	
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		08/12/2026			350.00	
	001-169-469	STATE UNEMPLOYMENT		08/12/2026			5.77	
	001-180-459	GROSS WAGES		08/12/2026			2,750.00	
	001-180-466	FICA MATCHING		08/12/2026			170.50	
	001-180-466	MEDICARE MATCHING		08/12/2026			39.89	
	001-180-469	STATE UNEMPLOYMENT		08/12/2026			3.86	
	001-200-400	GROSS WAGES		08/12/2026			5,346.15	
	001-200-402	GROSS WAGES		08/12/2026			221,126.20	
	001-200-431	GROSS WAGES		08/12/2026			5,730.25	
	001-200-465	RETIREMENT MATCHING		08/12/2026			43,755.43	
	001-200-466	FICA MATCHING		08/12/2026			13,975.11	
	001-200-466	MEDICARE MATCHING		08/12/2026			3,268.42	
	001-200-468	UMR (2) EMP/CHILD MED.		08/12/2026			6,650.00	
	001-200-468	UMR (2) FAMILY MEDICAL		08/12/2026			4,375.00	
	001-200-468	UMR (2) EMP. MEDICAL		08/12/2026			11,900.00	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-468	SUN LIFE (2) DENTAL/VISION/LIF		08/12/2026			2,764.80	
	001-200-468	SUN LIFE (2) DENTAL/VISION		08/12/2026			40.96	
	001-200-468	UMR (2) EMP/SP MED.		08/12/2026			1,750.00	
	001-200-469	STATE UNEMPLOYMENT		08/12/2026			3.54	
	001-220-402	GROSS WAGES		08/12/2026			128,336.30	
	001-220-465	RETIREMENT MATCHING		08/12/2026			24,255.60	
	001-220-466	FICA MATCHING		08/12/2026			7,821.08	
	001-220-466	MEDICARE MATCHING		08/12/2026			1,829.11	
	001-220-468	UMR (2) EMP/CHILD MED.		08/12/2026			700.00	
	001-220-468	UMR (2) FAMILY MEDICAL		08/12/2026			700.00	
	001-220-468	UMR (2) EMP. MEDICAL		08/12/2026			19,250.00	
	001-220-468	SUN LIFE (2) DENTAL/VISION/LIF		08/12/2026			2,744.32	
	001-220-468	UMR (2) EMP/SP MED.		08/12/2026			700.00	
	001-220-469	STATE UNEMPLOYMENT		08/12/2026			12.86	
	001-262-461	GROSS WAGES		08/12/2026			69,346.00	
	001-262-465	RETIREMENT MATCHING		08/12/2026			13,106.40	
	001-262-466	FICA MATCHING		08/12/2026			2,116.45	
	001-262-466	MEDICARE MATCHING		08/12/2026			982.83	
	001-262-468	UMR ELECTED OFF/CHILD MED.		08/12/2026			700.00	
	001-262-468	UMR ELECTED OFF/FAMILY MED.		08/12/2026			2,100.00	
	001-262-468	SUN LIFE ELECTDENTAL/VIS/LIFE		08/12/2026			327.64	
	001-265-401	GROSS WAGES		08/12/2026			3,790.45	
	001-265-402	GROSS WAGES		08/12/2026			11,331.20	
	001-265-465	RETIREMENT MATCHING		08/12/2026			2,857.99	
	001-265-466	FICA MATCHING		08/12/2026			893.28	
	001-265-466	MEDICARE MATCHING		08/12/2026			208.91	
	001-265-468	UMR (2) EMP/CHILD MED.		08/12/2026			700.00	
	001-265-468	UMR (2) FAMILY MEDICAL		08/12/2026			350.00	
	001-265-468	UMR (2) EMP. MEDICAL		08/12/2026			1,050.00	
	001-265-468	SUN LIFE (2) DENTAL/VISION/LIF		08/12/2026			245.76	
	001-412-402	GROSS WAGES		08/12/2026			834.00	
	001-412-466	FICA MATCHING		08/12/2026			51.71	
	001-412-466	MEDICARE MATCHING		08/12/2026			12.09	
	001-412-469	STATE UNEMPLOYMENT		08/12/2026			2.09	
	001-450-404	GROSS WAGES		08/12/2026			2,889.60	
	001-450-409	GROSS WAGES		08/12/2026			829.79	
	001-450-465	RETIREMENT MATCHING		08/12/2026			702.97	
	001-450-466	FICA MATCHING		08/12/2026			229.11	
	001-450-466	MEDICARE MATCHING		08/12/2026			53.59	
	001-450-468	UMR (2) EMP. MEDICAL		08/12/2026			700.00	
	001-450-468	SUN LIFE (2) DENTAL/VISION/LIF		08/12/2026			81.92	
	001-450-469	STATE UNEMPLOYMENT		08/12/2026			2.07	
FUND TOTAL	1 Claims	3480 to	3480 Checks	1 Total	1,088,805.05 Manual	Held	Total	1,088,805.05

Docket of Claims
Release date from 08/12/2026 thru 08/12/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	266341	08/12/2026	08/12/2026	134		16,221.95	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	012-190-401		GROSS WAGES			08/12/2026		4,093.31
	012-190-404		GROSS WAGES			08/12/2026		7,598.46
	012-190-465		RETIREMENT MATCHING			08/12/2026		2,110.90
	012-190-466		FICA MATCHING			08/12/2026		692.24
	012-190-466		MEDICARE MATCHING			08/12/2026		161.89
	012-190-468		UMR (2) EMP/CHILD MED.			08/12/2026		700.00
	012-190-468		UMR (2) FAMILY MEDICAL			08/12/2026		350.00
	012-190-468		UMR (2) EMP. MEDICAL			08/12/2026		350.00
	012-190-468		SUN LIFE (2) DENTAL/VISION/LIF			08/12/2026		163.84
	012-190-469		STATE UNEMPLOYMENT			08/12/2026		1.31
FUND TOTAL	12 Claims	134	to	134 Checks	1 Total	16,221.95 Manual	Held	Total 16,221.95

Docket of Claims
Release date from 08/12/2026 thru 08/12/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
099	PAYROLL CLEARING FUND	266342	08/12/2026	08/12/2026	5		32,526.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	099-200-431	GROSS WAGES			08/12/2026		22,353.25	
	099-200-465	RETIREMENT MATCHING			08/12/2026		4,224.78	
	099-200-466	FICA MATCHING			08/12/2026		1,339.63	
	099-200-466	MEDICARE MATCHING			08/12/2026		313.28	
	099-200-468	UMR (2) EMP/CHILD MED.			08/12/2026		350.00	
	099-200-468	UMR (2) FAMILY MEDICAL			08/12/2026		525.00	
	099-200-468	UMR (2) EMP. MEDICAL			08/12/2026		2,100.00	
	099-200-468	SUN LIFE (2) DENTAL/VISION/LIF			08/12/2026		389.12	
	099-200-468	UMR (2) EMP/SP MED.			08/12/2026		350.00	
	099-230-402	GROSS WAGES			08/12/2026		539.04	
	099-230-466	FICA MATCHING			08/12/2026		33.42	
	099-230-466	MEDICARE MATCHING			08/12/2026		7.81	
	099-230-469	STATE UNEMPLOYMENT			08/12/2026		1.35	
FUND TOTAL	99 Claims	5 to	5 Checks	1 Total	32,526.68	Manual	Held	Total 32,526.68

Docket of Claims
Release date from 08/12/2026 thru 08/12/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	266343	08/12/2026	08/12/2026	36		116.59	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		08/12/2026		91.95	
	104-131-465		RETIREMENT MATCHING		08/12/2026		17.38	
	104-131-466		FICA MATCHING		08/12/2026		5.70	
	104-131-466		MEDICARE MATCHING		08/12/2026		1.33	
	104-131-469		STATE UNEMPLOYMENT		08/12/2026		.23	
FUND TOTAL 104 Claims	36 to	36 Checks	1 Total	116.59 Manual		Held	Total	116.59

Docket of Claims
Release date from 08/12/2026 thru 08/12/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	266344	08/12/2026	08/12/2026	160		4,490.65	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	115-251-401		GROSS WAGES			08/12/2026		3,313.66
	115-251-465		RETIREMENT MATCHING			08/12/2026		626.28
	115-251-466		FICA MATCHING			08/12/2026		200.73
	115-251-466		MEDICARE MATCHING			08/12/2026		46.95
	115-251-468		UMR (2) EMP. MEDICAL			08/12/2026		271.28
	115-251-468		SUN LIFE (2) DENTAL/VISION/LIF			08/12/2026		31.75
FUND TOTAL 115 Claims	160	to	160 Checks	1 Total	4,490.65 Manual		Held	Total 4,490.65

Docket of Claims
Release date from 08/12/2026 thru 08/12/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PAYROLL CLEARING FUND	266345	08/12/2026	08/12/2026	36		2,035.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-401		GROSS WAGES		08/12/2026		961.48	
	125-251-465		RETIREMENT MATCHING		08/12/2026		266.77	
	125-251-466		FICA MATCHING		08/12/2026		95.44	
	125-251-466		MEDICARE MATCHING		08/12/2026		22.34	
	125-251-468		UMR (2) EMP. MEDICAL		08/12/2026		78.72	
	125-251-468		SUN LIFE (2) DENTAL/VISION/LIF		08/12/2026		9.21	
	125-251-469		STATE UNEMPLOYMENT		08/12/2026		1.52	
	125-251-485		GROSS WAGES		08/12/2026		600.00	
FUND TOTAL 125 Claims	36 to	36 Checks	1 Total	2,035.48 Manual		Held	Total	2,035.48

Docket of Claims
Release date from 08/12/2026 thru 08/12/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	266346	08/12/2026	08/12/2026	631		168,947.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-401	GROSS WAGES			08/12/2026		5,234.98	
	150-300-409	GROSS WAGES			08/12/2026		4,130.52	
	150-300-420	GROSS WAGES			08/12/2026		79,987.59	
	150-300-465	RETIREMENT MATCHING			08/12/2026		16,107.09	
	150-300-466	FICA MATCHING			08/12/2026		5,405.71	
	150-300-466	MEDICARE MATCHING			08/12/2026		1,264.27	
	150-300-468	UMR (2) EMP/CHILD MED.			08/12/2026		1,050.00	
	150-300-468	UMR (2) EMP. MEDICAL			08/12/2026		16,800.00	
	150-300-468	SUN LIFE (2) DENTAL/VISION/LIF			08/12/2026		2,375.68	
	150-300-468	UMR (2) EMP/SP MED.			08/12/2026		1,750.00	
	150-300-469	STATE UNEMPLOYMENT			08/12/2026		35.76	
	150-301-401	GROSS WAGES			08/12/2026		4,456.40	
	150-301-402	GROSS WAGES			08/12/2026		18,712.64	
	150-301-420	GROSS WAGES			08/12/2026		1,359.08	
	150-301-465	RETIREMENT MATCHING			08/12/2026		4,635.82	
	150-301-466	FICA MATCHING			08/12/2026		1,478.24	
	150-301-466	MEDICARE MATCHING			08/12/2026		345.72	
	150-301-468	UMR (2) EMP/CHILD MED.			08/12/2026		962.50	
	150-301-468	UMR (2) FAMILY MEDICAL			08/12/2026		350.00	
	150-301-468	UMR (2) EMP. MEDICAL			08/12/2026		2,100.00	
	150-301-468	SUN LIFE (2) DENTAL/VISION/LIF			08/12/2026		399.36	
	150-301-469	STATE UNEMPLOYMENT			08/12/2026		6.44	
FUND TOTAL 150	Claims	631	to	631	Checks	1	Total	168,947.80
					Manual		Held	Total 168,947.80

Docket of Claims
Release date from 08/12/2026 thru 08/12/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
160	PAYROLL CLEARING FUND	266347	08/12/2026	08/12/2026	48		14,732.80		
	Account Number		Description		Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES			08/12/2026		8,252.87	
	160-300-420		GROSS WAGES			08/12/2026		2,500.00	
	160-300-465		RETIREMENT MATCHING			08/12/2026		2,032.30	
	160-300-466		FICA MATCHING			08/12/2026		627.90	
	160-300-466		MEDICARE MATCHING			08/12/2026		146.85	
	160-300-468		UMR (2) FAMILY MEDICAL			08/12/2026		700.00	
	160-300-468		SUN LIFE (2) DENTAL/VISION/LIF			08/12/2026		122.88	
	160-300-468		UMR (2) EMP/SP MED.			08/12/2026		350.00	
FUND TOTAL 160	Claims	48	to	48 Checks	1 Total	14,732.80	Manual	Held	Total 14,732.80

Docket of Claims
Release date from 08/12/2026 thru 08/12/2026

Fund	Name of Claimant	#	Trans	Release	Claim	Claim	Check	Claim	Amount	Approved/Disapproved
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172	PAYROLL CLEARING FUND	Account Number	172-163-402	GROSS WAGES	266348	08/12/2026	08/12/2026	21	3,568.79	
		Description				Invoice #	Date	P.O.	Amount	
			172-163-465	RETIREMENT MATCHING			08/12/2026		2,829.54	
			172-163-466	FICA MATCHING			08/12/2026		534.78	
			172-163-466	MEDICARE MATCHING			08/12/2026		165.05	
			172-163-469	STATE UNEMPLOYMENT			08/12/2026		38.60	
							08/12/2026		.82	
FUND TOTAL 172 Claims	21 to	21 Checks	1 Total	3,568.79 Manual	Held	Total	3,568.79			

Docket of Claims
Release date from 08/12/2026 thru 08/12/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	266349	08/12/2026	08/12/2026	89	P.O.	1,139.71	
	Account Number	Description	Invoice #	Date		Amount		
	185-163-402	GROSS WAGES	08/12/2026			902.93		
	185-163-465	RETIREMENT MATCHING	08/12/2026			170.65		
	185-163-466	FICA MATCHING	08/12/2026			53.59		
	185-163-466	MEDICARE MATCHING	08/12/2026			12.54		
FUND TOTAL 185 Claims	89	to	89 Checks	1 Total	1,139.71 Manual	Held	Total	1,139.71

Docket of Claims
Release date from 08/12/2026 thru 08/12/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	266350	08/12/2026	08/12/2026	69		1,862.65	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES		08/12/2026		461.61	
	186-163-402		GROSS WAGES		08/12/2026		666.60	
	186-163-405		GROSS WAGES		08/12/2026		348.91	
	186-163-465		RETIREMENT MATCHING		08/12/2026		279.18	
	186-163-466		FICA MATCHING		08/12/2026		86.20	
	186-163-466		MEDICARE MATCHING		08/12/2026		20.15	
FUND TOTAL 186 Claims	69 to	69 Checks	1 Total	1,862.65 Manual		Held	Total	1,862.65

Docket of Claims
Release date from 08/12/2026 thru 08/12/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	266351	08/12/2026	08/12/2026	41		2,959.17	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	187-163-402		GROSS WAGES			08/12/2026		2,346.16
	187-163-465		RETIREMENT MATCHING			08/12/2026		443.42
	187-163-466		FICA MATCHING			08/12/2026		137.45
	187-163-466		MEDICARE MATCHING			08/12/2026		32.14
FUND TOTAL 187 Claims	41 to	41 Checks	1 Total	2,959.17	Manual	Held	Total	2,959.17

Docket of Claims
Release date from 08/12/2026 thru 08/12/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
188	PAYROLL CLEARING FUND	266352	08/12/2026	08/12/2026	20		410.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	188-163-402	GROSS WAGES			08/12/2026			380.00
	188-163-466	FICA MATCHING			08/12/2026			23.56
	188-163-466	MEDICARE MATCHING			08/12/2026			5.51
	188-163-469	STATE UNEMPLOYMENT			08/12/2026			.95
FUND TOTAL 188 Claims	20 to	20 Checks	1 Total		410.02 Manual		Held	Total 410.02

Docket of Claims
Release date from 08/12/2026 thru 08/12/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	266353	08/12/2026	08/12/2026	63		3,015.94	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		08/12/2026			2,384.58
	190-163-465		RETIREMENT MATCHING		08/12/2026			450.68
	190-163-466		FICA MATCHING		08/12/2026			146.43
	190-163-466		MEDICARE MATCHING		08/12/2026			34.25
FUND TOTAL 190 Claims	63 to	63 Checks	1 Total	3,015.94 Manual		Held	Total	3,015.94

Docket of Claims
Release date from 08/12/2026 thru 08/12/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	266354	08/12/2026	08/12/2026	150		11,683.70	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	191-161-402		GROSS WAGES			08/12/2026		8,307.97
	191-161-465		RETIREMENT MATCHING			08/12/2026		1,570.20
	191-161-466		FICA MATCHING			08/12/2026		511.57
	191-161-466		MEDICARE MATCHING			08/12/2026		119.64
	191-161-468		UMR (2) EMP. MEDICAL			08/12/2026		1,050.00
	191-161-468		SUN LIFE (2) DENTAL/VISION/LIF			08/12/2026		122.88
	191-161-469		STATE UNEMPLOYMENT			08/12/2026		1.44
FUND TOTAL 191 Claims	150	to	150 Checks	1 Total	11,683.70	Manual	Held	Total 11,683.70

Docket of Claims
Release date from 08/12/2026 thru 08/12/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	266355	08/12/2026	08/12/2026	26		33,034.08	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		08/12/2026		26,131.69	
	697-101-465		RETIREMENT MATCHING		08/12/2026		4,938.89	
	697-101-466		FICA MATCHING		08/12/2026		1,590.31	
	697-101-466		MEDICARE MATCHING		08/12/2026		371.94	
	697-101-469		STATE UNEMPLOYMENT		08/12/2026		1.25	
FUND TOTAL 697 Claims	26 to	26 Checks	1 Total	33,034.08 Manual		Held	Total	33,034.08

Docket of Claims
Release date from 08/12/2026 thru 08/12/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	266356	08/12/2026	08/12/2026	26		25,308.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		08/12/2026		20,290.35	
	698-102-465		RETIREMENT MATCHING		08/12/2026		3,530.77	
	698-102-466		FICA MATCHING		08/12/2026		1,200.58	
	698-102-466		MEDICARE MATCHING		08/12/2026		280.78	
	698-102-469		STATE UNEMPLOYMENT		08/12/2026		5.86	
FUND TOTAL 698 Claims	26 to	26 Checks	1 Total	25,308.34 Manual		Held	Total	25,308.34

Docket of Claims
Release date from 08/12/2026 thru 08/12/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	266357	08/12/2026	08/12/2026	24		2,683.26	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		08/12/2026			2,009.62
	699-168-465		RETIREMENT MATCHING		08/12/2026			379.83
	699-168-466		FICA MATCHING		08/12/2026			118.88
	699-168-466		MEDICARE MATCHING		08/12/2026			27.82
	699-168-468		UMR (2) EMP/CHILD MED.		08/12/2026			55.43
	699-168-468		UMR (2) FAMILY MEDICAL		08/12/2026			58.97
	699-168-468		UMR (2) EMP. MEDICAL		08/12/2026			15.75
	699-168-468		SUN LIFE (2) DENTAL/VISION/LIF		08/12/2026			15.22
	699-168-469		STATE UNEMPLOYMENT		08/12/2026			1.74
FUND TOTAL 699	Claims	24	to	24 Checks	1 Total	2,683.26 Manual	Held	Total 2,683.26

Docket of Claims
Release date from 08/12/2026 thru 08/12/2026

SUMMARY OF ALL FUNDS

FUND 1	Claims	3480	to	3480	Checks	1	Total	1,088,805.05	Manual	Held	Total	1,088,805.05
FUND 12	Claims	134	to	134	Checks	1	Total	16,221.95	Manual	Held	Total	16,221.95
FUND 99	Claims	5	to	5	Checks	1	Total	32,526.68	Manual	Held	Total	32,526.68
FUND 104	Claims	36	to	36	Checks	1	Total	116.59	Manual	Held	Total	116.59
FUND 115	Claims	160	to	160	Checks	1	Total	4,490.65	Manual	Held	Total	4,490.65
FUND 125	Claims	36	to	36	Checks	1	Total	2,035.48	Manual	Held	Total	2,035.48
FUND 150	Claims	631	to	631	Checks	1	Total	168,947.80	Manual	Held	Total	168,947.80
FUND 160	Claims	48	to	48	Checks	1	Total	14,732.80	Manual	Held	Total	14,732.80
FUND 172	Claims	21	to	21	Checks	1	Total	3,568.79	Manual	Held	Total	3,568.79
FUND 185	Claims	89	to	89	Checks	1	Total	1,139.71	Manual	Held	Total	1,139.71
FUND 186	Claims	69	to	69	Checks	1	Total	1,862.65	Manual	Held	Total	1,862.65
FUND 187	Claims	41	to	41	Checks	1	Total	2,959.17	Manual	Held	Total	2,959.17
FUND 188	Claims	20	to	20	Checks	1	Total	410.02	Manual	Held	Total	410.02
FUND 190	Claims	63	to	63	Checks	1	Total	3,015.94	Manual	Held	Total	3,015.94
FUND 191	Claims	150	to	150	Checks	1	Total	11,683.70	Manual	Held	Total	11,683.70
FUND 697	Claims	26	to	26	Checks	1	Total	33,034.08	Manual	Held	Total	33,034.08
FUND 698	Claims	26	to	26	Checks	1	Total	25,308.34	Manual	Held	Total	25,308.34
FUND 699	Claims	24	to	24	Checks	1	Total	2,683.26	Manual	Held	Total	2,683.26
Total for all Funds					Checks	18	Total	1,413,542.66	Manual	Held	Total	1,413,542.66