

Docket of Claims
Release date from 08/26/2026 thru 08/26/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	266536	08/26/2026	08/26/2026	3637		1,028,220.91	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		08/26/2026			7,567.20	
	001-100-401	GROSS WAGES		08/26/2026			2,927.77	
	001-100-404	GROSS WAGES		08/26/2026			3,231.49	
	001-100-405	GROSS WAGES		08/26/2026			2,153.84	
	001-100-465	RETIREMENT MATCHING		08/26/2026			2,594.31	
	001-100-466	FICA MATCHING		08/26/2026			932.11	
	001-100-466	MEDICARE MATCHING		08/26/2026			217.99	
	001-100-468	UMR (2) EMP/CHILD MED.		08/26/2026			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		08/26/2026			350.00	
	001-100-468	SUN LIFE (2) DENTAL/VISION/LIF		08/26/2026			92.16	
	001-100-468	SUN LIFE (2) DENTAL/VISION		08/26/2026			204.80	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		08/26/2026			700.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		08/26/2026			350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		08/26/2026			700.00	
	001-101-447	GROSS WAGES		08/26/2026			104.16	
	001-101-448	GROSS WAGES		08/26/2026			220.83	
	001-101-449	GROSS WAGES		08/26/2026			104.17	
	001-101-453	GROSS WAGES		08/26/2026			208.33	
	001-101-460	GROSS WAGES		08/26/2026			10.00	
	001-101-461	GROSS WAGES		08/26/2026			6,245.00	
	001-101-465	RETIREMENT MATCHING		08/26/2026			1,302.69	
	001-101-466	FICA MATCHING		08/26/2026			425.73	
	001-101-466	MEDICARE MATCHING		08/26/2026			99.56	
	001-101-468	SUN LIFE (2) DENTAL/VISION		08/26/2026			6.03	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		08/26/2026			51.53	
	001-101-469	STATE UNEMPLOYMENT		08/26/2026			2.50	
	001-102-453	GROSS WAGES		08/26/2026			99.73	
	001-102-454	GROSS WAGES		08/26/2026			99.72	
	001-102-455	GROSS WAGES		08/26/2026			398.89	
	001-102-458	GROSS WAGES		08/26/2026			99.72	
	001-102-460	GROSS WAGES		08/26/2026			99.72	
	001-102-465	RETIREMENT MATCHING		08/26/2026			150.78	
	001-102-466	FICA MATCHING		08/26/2026			47.92	
	001-102-466	MEDICARE MATCHING		08/26/2026			11.21	
	001-102-468	SUN LIFE (2) DENTAL/VISION		08/26/2026			32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		08/26/2026			280.00	
	001-103-400	GROSS WAGES		08/26/2026			9,334.61	
	001-103-410	GROSS WAGES		08/26/2026			62,650.06	
	001-103-465	RETIREMENT MATCHING		08/26/2026			13,605.12	
	001-103-466	FICA MATCHING		08/26/2026			4,260.25	
	001-103-466	MEDICARE MATCHING		08/26/2026			996.33	
	001-103-468	UMR (2) EMP/CHILD MED.		08/26/2026			2,100.00	
	001-103-468	UMR (2) FAMILY MEDICAL		08/26/2026			1,400.00	
	001-103-468	UMR (2) EMP. MEDICAL		08/26/2026			2,800.00	
	001-103-468	SUN LIFE (2) DENTAL/VISION/LIF		08/26/2026			983.04	
	001-103-468	UMR (2) EMP/SP MED.		08/26/2026			2,100.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		08/26/2026			350.00	
	001-103-469	STATE UNEMPLOYMENT		08/26/2026			.16	

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001	PAYROLL CLEARING FUND	266536	08/26/2026	08/26/2026	3637		1,028,220.91	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-400	GROSS WAGES		08/26/2026			8,719.24	
	001-104-402	GROSS WAGES		08/26/2026			34,265.31	
	001-104-465	RETIREMENT MATCHING		08/26/2026			8,035.98	
	001-104-466	FICA MATCHING		08/26/2026			2,600.44	
	001-104-466	MEDICARE MATCHING		08/26/2026			608.20	
	001-104-468	UMR (2) EMP/CHILD MED.		08/26/2026			1,050.00	
	001-104-468	UMR (2) EMP. MEDICAL		08/26/2026			4,200.00	
	001-104-468	SUN LIFE (2) DENTAL/VISION/LIF		08/26/2026			655.36	
	001-104-468	SUN LIFE (2) OFF FAMILY MED		08/26/2026			350.00	
	001-104-468	SUN LIFE (2) DENTAL/VISION		08/26/2026			40.96	
	001-104-468	UMR (2) EMP/SP MED.		08/26/2026			350.00	
	001-104-469	STATE UNEMPLOYMENT		08/26/2026			7.34	
	001-120-401	GROSS WAGES		08/26/2026			7,119.48	
	001-120-404	GROSS WAGES		08/26/2026			3,115.87	
	001-120-465	RETIREMENT MATCHING		08/26/2026			1,934.48	
	001-120-466	FICA MATCHING		08/26/2026			631.85	
	001-120-466	MEDICARE MATCHING		08/26/2026			147.78	
	001-120-468	UMR (2) EMP. MEDICAL		08/26/2026			700.00	
	001-120-468	SUN LIFE (2) DENTAL/VISION/LIF		08/26/2026			40.96	
	001-120-469	STATE UNEMPLOYMENT		08/26/2026			1.35	
	001-121-401	GROSS WAGES		08/26/2026			4,308.70	
	001-121-404	GROSS WAGES		08/26/2026			9,408.08	
	001-121-465	RETIREMENT MATCHING		08/26/2026			2,592.47	
	001-121-466	FICA MATCHING		08/26/2026			811.41	
	001-121-466	MEDICARE MATCHING		08/26/2026			189.77	
	001-121-468	UMR (2) EMP/CHILD MED.		08/26/2026			350.00	
	001-121-468	UMR (2) FAMILY MEDICAL		08/26/2026			350.00	
	001-121-468	UMR (2) EMP. MEDICAL		08/26/2026			700.00	
	001-121-468	SUN LIFE (2) DENTAL/VISION/LIF		08/26/2026			163.84	
	001-122-401	GROSS WAGES		08/26/2026			4,220.30	
	001-122-404	GROSS WAGES		08/26/2026			3,152.00	
	001-122-465	RETIREMENT MATCHING		08/26/2026			1,393.37	
	001-122-466	FICA MATCHING		08/26/2026			440.78	
	001-122-466	MEDICARE MATCHING		08/26/2026			103.09	
	001-122-468	UMR (2) EMP/CHILD MED.		08/26/2026			350.00	
	001-122-468	UMR (2) EMP. MEDICAL		08/26/2026			350.00	
	001-122-468	SUN LIFE (2) DENTAL/VISION/LIF		08/26/2026			81.92	
	001-151-401	GROSS WAGES		08/26/2026			2,692.31	
	001-151-430	GROSS WAGES		08/26/2026			16,051.56	
	001-151-465	RETIREMENT MATCHING		08/26/2026			3,542.59	
	001-151-466	FICA MATCHING		08/26/2026			1,148.91	
	001-151-466	MEDICARE MATCHING		08/26/2026			268.69	
	001-151-468	UMR (2) EMP. MEDICAL		08/26/2026			3,850.00	
	001-151-468	SUN LIFE (2) DENTAL/VISION/LIF		08/26/2026			491.52	
	001-151-468	UMR (2) EMP/SP MED.		08/26/2026			350.00	
	001-151-469	STATE UNEMPLOYMENT		08/26/2026			4.03	
	001-152-402	GROSS WAGES		08/26/2026			8,827.77	
	001-152-408	GROSS WAGES		08/26/2026			4,363.10	
	001-152-465	RETIREMENT MATCHING		08/26/2026			2,493.09	
	001-152-466	FICA MATCHING		08/26/2026			804.66	
	001-152-466	MEDICARE MATCHING		08/26/2026			188.19	

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001	PAYROLL CLEARING FUND	266536	08/26/2026	08/26/2026	3637		1,028,220.91	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	UMR (2) EMP. MEDICAL		08/26/2026			1,050.00	
	001-152-468	SUN LIFE (2) DENTAL/VISION/LIF		08/26/2026			163.84	
	001-152-468	UMR (2) EMP/SP MED.		08/26/2026			350.00	
	001-154-402	GROSS WAGES		08/26/2026			3,076.92	
	001-154-465	RETIREMENT MATCHING		08/26/2026			581.54	
	001-154-466	FICA MATCHING		08/26/2026			182.75	
	001-154-466	MEDICARE MATCHING		08/26/2026			42.74	
	001-154-468	UMR (2) EMP/CHILD MED.		08/26/2026			350.00	
	001-154-468	SUN LIFE (2) DENTAL/VISION/LIF		08/26/2026			40.96	
	001-154-469	STATE UNEMPLOYMENT		08/26/2026			7.37	
	001-160-411	GROSS WAGES		08/26/2026			1,379.31	
	001-160-412	GROSS WAGES		08/26/2026			5,739.20	
	001-160-454	GROSS WAGES		08/26/2026			3,350.00	
	001-160-465	RETIREMENT MATCHING		08/26/2026			1,978.55	
	001-160-466	FICA MATCHING		08/26/2026			630.67	
	001-160-466	MEDICARE MATCHING		08/26/2026			147.48	
	001-160-468	UMR (2) EMP/CHILD MED.		08/26/2026			350.00	
	001-160-468	UMR (2) EMP. MEDICAL		08/26/2026			350.00	
	001-160-468	SUN LIFE (2) DENTAL/VISION/LIF		08/26/2026			81.92	
	001-160-468	SUN LIFE (2) DENTAL/VISION		08/26/2026			31.20	
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		08/26/2026			266.63	
	001-160-469	STATE UNEMPLOYMENT		08/26/2026			.28	
	001-161-405	GROSS WAGES		08/26/2026			12,768.86	
	001-161-454	GROSS WAGES		08/26/2026			99.72	
	001-161-465	RETIREMENT MATCHING		08/26/2026			2,432.16	
	001-161-466	FICA MATCHING		08/26/2026			747.73	
	001-161-466	MEDICARE MATCHING		08/26/2026			174.87	
	001-161-468	UMR (2) FAMILY MEDICAL		08/26/2026			700.00	
	001-161-468	UMR (2) EMP. MEDICAL		08/26/2026			700.00	
	001-161-468	SUN LIFE (2) DENTAL/VISION/LIF		08/26/2026			204.80	
	001-161-468	SUN LIFE (2) DENTAL/VISION		08/26/2026			4.10	
	001-161-468	UMR (2) EMP/SP MED.		08/26/2026			700.00	
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		08/26/2026			35.00	
	001-162-411	GROSS WAGES		08/26/2026			13,980.50	
	001-162-454	GROSS WAGES		08/26/2026			99.72	
	001-162-465	RETIREMENT MATCHING		08/26/2026			2,661.17	
	001-162-466	FICA MATCHING		08/26/2026			818.37	
	001-162-466	MEDICARE MATCHING		08/26/2026			191.39	
	001-162-468	UMR (2) EMP/CHILD MED.		08/26/2026			1,050.00	
	001-162-468	UMR (2) FAMILY MEDICAL		08/26/2026			700.00	
	001-162-468	SUN LIFE (2) DENTAL/VISION/LIF		08/26/2026			204.80	
	001-162-468	SUN LIFE (2) DENTAL/VISION		08/26/2026			4.10	
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		08/26/2026			35.00	
	001-163-402	GROSS WAGES		08/26/2026			4,167.83	
	001-163-405	GROSS WAGES		08/26/2026			10,758.91	
	001-163-465	RETIREMENT MATCHING		08/26/2026			2,821.16	
	001-163-466	FICA MATCHING		08/26/2026			842.23	
	001-163-466	MEDICARE MATCHING		08/26/2026			196.97	
	001-165-454	GROSS WAGES		08/26/2026			400.00	
	001-165-465	RETIREMENT MATCHING		08/26/2026			75.60	
	001-165-466	FICA MATCHING		08/26/2026			23.80	

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001	PAYROLL CLEARING FUND	266536	08/26/2026	08/26/2026	3637		1,028,220.91	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-466	MEDICARE MATCHING		08/26/2026				5.57
	001-165-468	SUN LIFE (2) DENTAL/VISION		08/26/2026				3.73
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		08/26/2026				31.84
	001-166-402	GROSS WAGES		08/26/2026				21,388.22
	001-166-405	GROSS WAGES		08/26/2026				1,693.49
	001-166-413	GROSS WAGES		08/26/2026				8,615.36
	001-166-465	RETIREMENT MATCHING		08/26/2026				5,670.69
	001-166-466	FICA MATCHING		08/26/2026				1,906.51
	001-166-466	MEDICARE MATCHING		08/26/2026				445.89
	001-166-468	UMR (2) EMP/CHILD MED.		08/26/2026				1,050.00
	001-166-468	UMR (2) EMP. MEDICAL		08/26/2026				3,150.00
	001-166-468	SUN LIFE (2) DENTAL/VISION/LIF		08/26/2026				532.48
	001-166-468	SUN LIFE (2) DENTAL/VISION		08/26/2026				122.88
	001-166-468	UMR (2) EMP/SP MED.		08/26/2026				350.00
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		08/26/2026				350.00
	001-166-469	STATE UNEMPLOYMENT		08/26/2026				3.65
	001-167-400	GROSS WAGES		08/26/2026				1,314.71
	001-167-402	GROSS WAGES		08/26/2026				3,490.77
	001-167-465	RETIREMENT MATCHING		08/26/2026				928.13
	001-167-466	FICA MATCHING		08/26/2026				265.69
	001-167-466	MEDICARE MATCHING		08/26/2026				62.13
	001-167-468	SUN LIFE (2) DENTAL/VISION/LIF		08/26/2026				81.92
	001-167-468	SUN LIFE (2) DENTAL/VISION		08/26/2026				40.96
	001-167-468	UMR (2) EMP/SP MED.		08/26/2026				1,050.00
	001-168-402	GROSS WAGES		08/26/2026				28,290.92
	001-168-465	RETIREMENT MATCHING		08/26/2026				5,346.99
	001-168-466	FICA MATCHING		08/26/2026				1,679.95
	001-168-466	MEDICARE MATCHING		08/26/2026				392.89
	001-168-468	UMR (2) EMP/CHILD MED.		08/26/2026				994.57
	001-168-468	UMR (2) FAMILY MEDICAL		08/26/2026				641.03
	001-168-468	UMR (2) EMP. MEDICAL		08/26/2026				1,384.25
	001-168-468	SUN LIFE (2) DENTAL/VISION/LIF		08/26/2026				353.42
	001-168-469	STATE UNEMPLOYMENT		08/26/2026				.48
	001-169-402	GROSS WAGES		08/26/2026				3,977.30
	001-169-405	GROSS WAGES		08/26/2026				5,434.40
	001-169-465	RETIREMENT MATCHING		08/26/2026				1,778.81
	001-169-466	FICA MATCHING		08/26/2026				568.43
	001-169-466	MEDICARE MATCHING		08/26/2026				132.93
	001-169-468	UMR (2) EMP. MEDICAL		08/26/2026				350.00
	001-169-468	SUN LIFE (2) DENTAL/VISION/LIF		08/26/2026				40.96
	001-169-468	SUN LIFE (2) DENTAL/VISION		08/26/2026				40.96
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		08/26/2026				350.00
	001-169-469	STATE UNEMPLOYMENT		08/26/2026				.96
	001-180-459	GROSS WAGES		08/26/2026				4,510.00
	001-180-466	FICA MATCHING		08/26/2026				279.62
	001-180-466	MEDICARE MATCHING		08/26/2026				65.41
	001-180-469	STATE UNEMPLOYMENT		08/26/2026				4.13
	001-200-400	GROSS WAGES		08/26/2026				5,346.15
	001-200-402	GROSS WAGES		08/26/2026				236,854.37
	001-200-431	GROSS WAGES		08/26/2026				5,790.13
	001-200-465	RETIREMENT MATCHING		08/26/2026				46,739.43

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-466	FICA MATCHING		08/26/2026			14,954.02	
	001-200-466	MEDICARE MATCHING		08/26/2026			3,497.30	
	001-200-468	UMR (2) EMP/CHILD MED.		08/26/2026			6,650.00	
	001-200-468	UMR (2) FAMILY MEDICAL		08/26/2026			4,375.00	
	001-200-468	UMR (2) EMP. MEDICAL		08/26/2026			11,900.00	
	001-200-468	SUN LIFE (2) DENTAL/VISION/LIF		08/26/2026			2,764.80	
	001-200-468	SUN LIFE (2) DENTAL/VISION		08/26/2026			40.96	
	001-200-468	UMR (2) EMP/SP MED.		08/26/2026			1,750.00	
	001-200-469	STATE UNEMPLOYMENT		08/26/2026			3.54	
	001-220-402	GROSS WAGES		08/26/2026			130,956.61	
	001-220-465	RETIREMENT MATCHING		08/26/2026			24,750.75	
	001-220-466	FICA MATCHING		08/26/2026			7,983.56	
	001-220-466	MEDICARE MATCHING		08/26/2026			1,867.16	
	001-220-468	UMR (2) EMP/CHILD MED.		08/26/2026			700.00	
	001-220-468	UMR (2) FAMILY MEDICAL		08/26/2026			700.00	
	001-220-468	UMR (2) EMP. MEDICAL		08/26/2026			19,250.00	
	001-220-468	SUN LIFE (2) DENTAL/VISION/LIF		08/26/2026			2,744.32	
	001-220-468	UMR (2) EMP/SP MED.		08/26/2026			700.00	
	001-220-469	STATE UNEMPLOYMENT		08/26/2026			22.64	
	001-265-401	GROSS WAGES		08/26/2026			3,790.45	
	001-265-402	GROSS WAGES		08/26/2026			11,331.20	
	001-265-465	RETIREMENT MATCHING		08/26/2026			2,857.99	
	001-265-466	FICA MATCHING		08/26/2026			893.28	
	001-265-466	MEDICARE MATCHING		08/26/2026			208.91	
	001-265-468	UMR (2) EMP/CHILD MED.		08/26/2026			700.00	
	001-265-468	UMR (2) FAMILY MEDICAL		08/26/2026			350.00	
	001-265-468	UMR (2) EMP. MEDICAL		08/26/2026			1,050.00	
	001-265-468	SUN LIFE (2) DENTAL/VISION/LIF		08/26/2026			245.76	
	001-412-402	GROSS WAGES		08/26/2026			1,932.00	
	001-412-466	FICA MATCHING		08/26/2026			119.79	
	001-412-466	MEDICARE MATCHING		08/26/2026			28.02	
	001-412-469	STATE UNEMPLOYMENT		08/26/2026			4.83	
	001-450-404	GROSS WAGES		08/26/2026			2,889.60	
	001-450-409	GROSS WAGES		08/26/2026			1,006.33	
	001-450-465	RETIREMENT MATCHING		08/26/2026			736.34	
	001-450-466	FICA MATCHING		08/26/2026			240.05	
	001-450-466	MEDICARE MATCHING		08/26/2026			56.15	
	001-450-468	UMR (2) EMP. MEDICAL		08/26/2026			700.00	
	001-450-468	SUN LIFE (2) DENTAL/VISION/LIF		08/26/2026			409.60	
	001-450-469	STATE UNEMPLOYMENT		08/26/2026			.22	
FUND TOTAL	1 Claims	3637 to	3637 Checks	1 Total	1,028,220.91	Manual	Held	Total 1,028,220.91

Docket of Claims
Release date from 08/26/2026 thru 08/26/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	266537	08/26/2026	08/26/2026	140		18,315.78	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	012-190-401		GROSS WAGES			08/26/2026		4,093.31
	012-190-404		GROSS WAGES			08/26/2026		8,029.00
	012-190-465		RETIREMENT MATCHING			08/26/2026		2,313.80
	012-190-466		FICA MATCHING			08/26/2026		754.63
	012-190-466		MEDICARE MATCHING			08/26/2026		176.48
	012-190-468		UMR (2) EMP/CHILD MED.			08/26/2026		700.00
	012-190-468		UMR (2) FAMILY MEDICAL			08/26/2026		350.00
	012-190-468		UMR (2) EMP. MEDICAL			08/26/2026		1,050.00
	012-190-468		SUN LIFE (2) DENTAL/VISION/LIF			08/26/2026		245.76
	012-190-469		STATE UNEMPLOYMENT			08/26/2026		2.80
	012-190-486		GROSS WAGES			08/26/2026		600.00
FUND TOTAL	12 Claims	140	to	140 Checks	1 Total	18,315.78 Manual	Held	Total 18,315.78

Docket of Claims
Release date from 08/26/2026 thru 08/26/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
099	PAYROLL CLEARING FUND	266538	08/26/2026	08/26/2026	6		31,491.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	099-200-431	GROSS WAGES			08/26/2026		21,994.62	
	099-200-465	RETIREMENT MATCHING			08/26/2026		4,156.98	
	099-200-466	FICA MATCHING			08/26/2026		1,317.39	
	099-200-466	MEDICARE MATCHING			08/26/2026		308.10	
	099-200-468	UMR (2) EMP/CHILD MED.			08/26/2026		350.00	
	099-200-468	UMR (2) FAMILY MEDICAL			08/26/2026		525.00	
	099-200-468	UMR (2) EMP. MEDICAL			08/26/2026		2,100.00	
	099-200-468	SUN LIFE (2) DENTAL/VISION/LIF			08/26/2026		389.12	
	099-200-468	UMR (2) EMP/SP MED.			08/26/2026		350.00	
FUND TOTAL	99 Claims	6 to	6 Checks	1 Total	31,491.21 Manual	Held	Total	31,491.21

Docket of Claims
Release date from 08/26/2026 thru 08/26/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	266539	08/26/2026	08/26/2026	38		116.59	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		08/26/2026		91.95	
	104-131-465		RETIREMENT MATCHING		08/26/2026		17.38	
	104-131-466		FICA MATCHING		08/26/2026		5.70	
	104-131-466		MEDICARE MATCHING		08/26/2026		1.33	
	104-131-469		STATE UNEMPLOYMENT		08/26/2026		.23	
FUND TOTAL 104 Claims	38 to	38 Checks	1 Total	116.59 Manual		Held	Total	116.59

Docket of Claims
Release date from 08/26/2026 thru 08/26/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	266540	08/26/2026	08/26/2026	165		4,490.65	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		08/26/2026		3,313.66	
	115-251-465		RETIREMENT MATCHING		08/26/2026		626.28	
	115-251-466		FICA MATCHING		08/26/2026		200.73	
	115-251-466		MEDICARE MATCHING		08/26/2026		46.95	
	115-251-468		UMR (2) EMP. MEDICAL		08/26/2026		271.28	
	115-251-468		SUN LIFE (2) DENTAL/VISION/LIF		08/26/2026		31.75	
FUND TOTAL 115	Claims	165	to	165 Checks	1 Total	4,490.65 Manual	Held	Total 4,490.65

Docket of Claims
Release date from 08/26/2026 thru 08/26/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PAYROLL CLEARING FUND	266541	08/26/2026	08/26/2026	37		2,197.34	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	125-251-401		GROSS WAGES			08/26/2026		961.48
	125-251-465		RETIREMENT MATCHING			08/26/2026		266.77
	125-251-466		FICA MATCHING			08/26/2026		104.74
	125-251-466		MEDICARE MATCHING			08/26/2026		24.52
	125-251-468		UMR (2) EMP. MEDICAL			08/26/2026		78.72
	125-251-468		SUN LIFE (2) DENTAL/VISION/LIF			08/26/2026		9.21
	125-251-469		STATE UNEMPLOYMENT			08/26/2026		1.90
	125-251-485		GROSS WAGES			08/26/2026		750.00
FUND TOTAL 125 Claims	37 to	37 Checks	1 Total	2,197.34	Manual		Held	Total 2,197.34

Docket of Claims
Release date from 08/26/2026 thru 08/26/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	266542	08/26/2026	08/26/2026	672		169,333.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-401	GROSS WAGES			08/26/2026		5,605.36	
	150-300-420	GROSS WAGES			08/26/2026		83,699.31	
	150-300-465	RETIREMENT MATCHING			08/26/2026		16,878.61	
	150-300-466	FICA MATCHING			08/26/2026		5,404.22	
	150-300-466	MEDICARE MATCHING			08/26/2026		1,263.93	
	150-300-468	UMR (2) EMP/CHILD MED.			08/26/2026		1,050.00	
	150-300-468	UMR (2) EMP. MEDICAL			08/26/2026		16,100.00	
	150-300-468	SUN LIFE (2) DENTAL/VISION/LIF			08/26/2026		2,293.76	
	150-300-468	UMR (2) EMP/SP MED.			08/26/2026		1,750.00	
	150-300-469	STATE UNEMPLOYMENT			08/26/2026		25.45	
	150-301-401	GROSS WAGES			08/26/2026		4,456.40	
	150-301-402	GROSS WAGES			08/26/2026		19,182.67	
	150-301-420	GROSS WAGES			08/26/2026		1,250.48	
	150-301-465	RETIREMENT MATCHING			08/26/2026		4,704.12	
	150-301-466	FICA MATCHING			08/26/2026		1,500.64	
	150-301-466	MEDICARE MATCHING			08/26/2026		350.96	
	150-301-468	UMR (2) EMP/CHILD MED.			08/26/2026		962.50	
	150-301-468	UMR (2) FAMILY MEDICAL			08/26/2026		350.00	
	150-301-468	UMR (2) EMP. MEDICAL			08/26/2026		2,100.00	
	150-301-468	SUN LIFE (2) DENTAL/VISION/LIF			08/26/2026		399.36	
	150-301-469	STATE UNEMPLOYMENT			08/26/2026		6.21	
FUND TOTAL 150 Claims		672 to	672 Checks	1 Total	169,333.98 Manual	Held	Total	169,333.98

Docket of Claims
Release date from 08/26/2026 thru 08/26/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	266543	08/26/2026	08/26/2026	49		15,846.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-401	GROSS WAGES			08/26/2026		8,252.87	
	160-300-420	GROSS WAGES			08/26/2026		3,380.41	
	160-300-465	RETIREMENT MATCHING			08/26/2026		2,198.70	
	160-300-466	FICA MATCHING			08/26/2026		682.48	
	160-300-466	MEDICARE MATCHING			08/26/2026		159.61	
	160-300-468	UMR (2) FAMILY MEDICAL			08/26/2026		700.00	
	160-300-468	SUN LIFE (2) DENTAL/VISION/LIF			08/26/2026		122.88	
	160-300-468	UMR (2) EMP/SP MED.			08/26/2026		350.00	
FUND TOTAL 160 Claims	49 to	49 Checks	1 Total	15,846.95	Manual	Held	Total	15,846.95

Docket of Claims

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	PAYROLL CLEARING FUND	266544	08/26/2026	08/26/2026	22		3,568.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	172-163-402	GROSS WAGES			08/26/2026			2,829.54
	172-163-465	RETIREMENT MATCHING			08/26/2026			534.78
	172-163-466	FICA MATCHING			08/26/2026			165.05
	172-163-466	MEDICARE MATCHING			08/26/2026			38.60
	172-163-469	STATE UNEMPLOYMENT			08/26/2026			.82
FUND TOTAL	172 Claims	22 to	22 Checks	1 Total	3,568.79 Manual		Held	Total 3,568.79

Docket of Claims
Release date from 08/26/2026 thru 08/26/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	266545	08/26/2026	08/26/2026	94		1,140.11	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-163-402		GROSS WAGES		08/26/2026			903.26
	185-163-465		RETIREMENT MATCHING		08/26/2026			170.71
	185-163-466		FICA MATCHING		08/26/2026			53.60
	185-163-466		MEDICARE MATCHING		08/26/2026			12.54
FUND TOTAL 185 Claims	94 to	94 Checks	1 Total	1,140.11 Manual		Held	Total	1,140.11

Docket of Claims
Release date from 08/26/2026 thru 08/26/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	266546	08/26/2026	08/26/2026	73		1,862.65	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES		08/26/2026		461.61	
	186-163-402		GROSS WAGES		08/26/2026		666.60	
	186-163-405		GROSS WAGES		08/26/2026		348.91	
	186-163-465		RETIREMENT MATCHING		08/26/2026		279.18	
	186-163-466		FICA MATCHING		08/26/2026		86.20	
	186-163-466		MEDICARE MATCHING		08/26/2026		20.15	
FUND TOTAL 186 Claims	73 to	73 Checks	1 Total	1,862.65 Manual		Held	Total	1,862.65

Docket of Claims
Release date from 08/26/2026 thru 08/26/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	266547	08/26/2026	08/26/2026	42		2,959.17	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	187-163-402		GROSS WAGES			08/26/2026		2,346.16
	187-163-465		RETIREMENT MATCHING			08/26/2026		443.42
	187-163-466		FICA MATCHING			08/26/2026		137.45
	187-163-466		MEDICARE MATCHING			08/26/2026		32.14
FUND TOTAL 187 Claims	42 to	42 Checks	1 Total	2,959.17	Manual	Held	Total	2,959.17

Docket of Claims
Release date from 08/26/2026 thru 08/26/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	266548	08/26/2026	08/26/2026	65		3,015.94	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	190-163-401		GROSS WAGES			08/26/2026		2,384.58
	190-163-465		RETIREMENT MATCHING			08/26/2026		450.68
	190-163-466		FICA MATCHING			08/26/2026		146.43
	190-163-466		MEDICARE MATCHING			08/26/2026		34.25
FUND TOTAL 190 Claims	65 to	65 Checks	1 Total	3,015.94	Manual		Held	Total 3,015.94

Docket of Claims
Release date from 08/26/2026 thru 08/26/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	266549	08/26/2026	08/26/2026	156		9,980.02	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	191-161-402		GROSS WAGES			08/26/2026		6,961.73
	191-161-465		RETIREMENT MATCHING			08/26/2026		1,315.76
	191-161-466		FICA MATCHING			08/26/2026		428.09
	191-161-466		MEDICARE MATCHING			08/26/2026		100.12
	191-161-468		UMR (2) EMP. MEDICAL			08/26/2026		1,050.00
	191-161-468		SUN LIFE (2) DENTAL/VISION/LIF			08/26/2026		122.88
	191-161-469		STATE UNEMPLOYMENT			08/26/2026		1.44
FUND TOTAL 191 Claims	156	to	156 Checks	1 Total	9,980.02 Manual		Held	Total 9,980.02

Docket of Claims
Release date from 08/26/2026 thru 08/26/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	266550	08/26/2026	08/26/2026	27		33,719.42	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	697-101-404		GROSS WAGES			08/26/2026		26,675.69
	697-101-465		RETIREMENT MATCHING			08/26/2026		5,041.70
	697-101-466		FICA MATCHING			08/26/2026		1,622.55
	697-101-466		MEDICARE MATCHING			08/26/2026		379.48
FUND TOTAL 697 Claims	27 to	27 Checks	1 Total	33,719.42	Manual	Held	Total	33,719.42

Docket of Claims
Release date from 08/26/2026 thru 08/26/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	266551	08/26/2026	08/26/2026	27		24,373.18	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	698-102-404		GROSS WAGES			08/26/2026		19,409.24
	698-102-465		RETIREMENT MATCHING			08/26/2026		3,546.53
	698-102-466		FICA MATCHING			08/26/2026		1,145.96
	698-102-466		MEDICARE MATCHING			08/26/2026		268.01
	698-102-469		STATE UNEMPLOYMENT			08/26/2026		3.44
FUND TOTAL 698 Claims	27 to	27 Checks	1 Total	24,373.18	Manual	Held	Total	24,373.18

Docket of Claims
Release date from 08/26/2026 thru 08/26/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	266552	08/26/2026	08/26/2026	25		2,683.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	699-168-402	GROSS WAGES			08/26/2026		2,009.62	
	699-168-465	RETIREMENT MATCHING			08/26/2026		379.83	
	699-168-466	FICA MATCHING			08/26/2026		118.88	
	699-168-466	MEDICARE MATCHING			08/26/2026		27.82	
	699-168-468	UMR (2) EMP/CHILD MED.			08/26/2026		55.43	
	699-168-468	UMR (2) FAMILY MEDICAL			08/26/2026		58.97	
	699-168-468	UMR (2) EMP. MEDICAL			08/26/2026		15.75	
	699-168-468	SUN LIFE (2) DENTAL/VISION/LIF			08/26/2026		15.22	
	699-168-469	STATE UNEMPLOYMENT			08/26/2026		1.74	
FUND TOTAL 699	Claims	25	to	25 Checks	1 Total	2,683.26 Manual	Held	Total 2,683.26

Docket of Claims
Release date from 08/26/2026 thru 08/26/2026

SUMMARY OF ALL FUNDS

FUND 1	Claims	3637	to	3637	Checks	1	Total	1,028,220.91	Manual	Held	Total	1,028,220.91
FUND 12	Claims	140	to	140	Checks	1	Total	18,315.78	Manual	Held	Total	18,315.78
FUND 99	Claims	6	to	6	Checks	1	Total	31,491.21	Manual	Held	Total	31,491.21
FUND 104	Claims	38	to	38	Checks	1	Total	116.59	Manual	Held	Total	116.59
FUND 115	Claims	165	to	165	Checks	1	Total	4,490.65	Manual	Held	Total	4,490.65
FUND 125	Claims	37	to	37	Checks	1	Total	2,197.34	Manual	Held	Total	2,197.34
FUND 150	Claims	672	to	672	Checks	1	Total	169,333.98	Manual	Held	Total	169,333.98
FUND 160	Claims	49	to	49	Checks	1	Total	15,846.95	Manual	Held	Total	15,846.95
FUND 172	Claims	22	to	22	Checks	1	Total	3,568.79	Manual	Held	Total	3,568.79
FUND 185	Claims	94	to	94	Checks	1	Total	1,140.11	Manual	Held	Total	1,140.11
FUND 186	Claims	73	to	73	Checks	1	Total	1,862.65	Manual	Held	Total	1,862.65
FUND 187	Claims	42	to	42	Checks	1	Total	2,959.17	Manual	Held	Total	2,959.17
FUND 190	Claims	65	to	65	Checks	1	Total	3,015.94	Manual	Held	Total	3,015.94
FUND 191	Claims	156	to	156	Checks	1	Total	9,980.02	Manual	Held	Total	9,980.02
FUND 697	Claims	27	to	27	Checks	1	Total	33,719.42	Manual	Held	Total	33,719.42
FUND 698	Claims	27	to	27	Checks	1	Total	24,373.18	Manual	Held	Total	24,373.18
FUND 699	Claims	25	to	25	Checks	1	Total	2,683.26	Manual	Held	Total	2,683.26

Total for all Funds		Checks		17	Total	1,353,315.95	Manual	Held	Total	1,353,315.95		