

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	266779	09/10/2026	09/10/2026	3801		1,120,339.29	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		09/10/2026			7,567.20	
	001-100-401	GROSS WAGES		09/10/2026			2,927.77	
	001-100-404	GROSS WAGES		09/10/2026			3,222.61	
	001-100-405	GROSS WAGES		09/10/2026			2,153.84	
	001-100-465	RETIREMENT MATCHING		09/10/2026			2,592.64	
	001-100-466	FICA MATCHING		09/10/2026			931.56	
	001-100-466	MEDICARE MATCHING		09/10/2026			217.86	
	001-100-468	UMR (2) EMP/CHILD MED.		09/10/2026			87.50	
	001-100-468	UMR (2) FAMILY MEDICAL		09/10/2026			350.00	
	001-100-468	SUN LIFE (2) DENTAL/VISION/LIF		09/10/2026			92.16	
	001-100-468	SUN LIFE (2) DENTAL/VISION		09/10/2026			204.80	
	001-100-468	UMR(2)ELECTED OFFICIAL MEDICAL		09/10/2026			700.00	
	001-100-468	UMR(2)ELECTED OFF/FAMILY MED.		09/10/2026			350.00	
	001-100-468	UMR(2)ELECTED OFF/SPOUSE MED.		09/10/2026			700.00	
	001-101-446	GROSS WAGES		09/10/2026			2,750.00	
	001-101-447	GROSS WAGES		09/10/2026			104.16	
	001-101-448	GROSS WAGES		09/10/2026			220.83	
	001-101-449	GROSS WAGES		09/10/2026			104.17	
	001-101-453	GROSS WAGES		09/10/2026			208.33	
	001-101-460	GROSS WAGES		09/10/2026			110.00	
	001-101-463	GROSS WAGES		09/10/2026			500.00	
	001-101-465	RETIREMENT MATCHING		09/10/2026			755.53	
	001-101-466	FICA MATCHING		09/10/2026			242.64	
	001-101-466	MEDICARE MATCHING		09/10/2026			56.74	
	001-101-468	SUN LIFE (2) DENTAL/VISION		09/10/2026			19.49	
	001-101-468	UMR(2)ELECTED OFF/SPOUSE MED.		09/10/2026			166.52	
	001-102-453	GROSS WAGES		09/10/2026			99.73	
	001-102-454	GROSS WAGES		09/10/2026			99.72	
	001-102-455	GROSS WAGES		09/10/2026			398.89	
	001-102-458	GROSS WAGES		09/10/2026			99.72	
	001-102-460	GROSS WAGES		09/10/2026			99.72	
	001-102-465	RETIREMENT MATCHING		09/10/2026			150.78	
	001-102-466	FICA MATCHING		09/10/2026			48.86	
	001-102-466	MEDICARE MATCHING		09/10/2026			11.43	
	001-102-468	SUN LIFE (2) DENTAL/VISION		09/10/2026			32.76	
	001-102-468	UMR(2)ELECTED OFFICIAL MEDICAL		09/10/2026			280.00	
	001-103-400	GROSS WAGES		09/10/2026			9,334.61	
	001-103-410	GROSS WAGES		09/10/2026			62,512.22	
	001-103-465	RETIREMENT MATCHING		09/10/2026			13,579.06	
	001-103-466	FICA MATCHING		09/10/2026			4,250.11	
	001-103-466	MEDICARE MATCHING		09/10/2026			993.95	
	001-103-468	UMR (2) EMP/CHILD MED.		09/10/2026			2,100.00	
	001-103-468	UMR (2) FAMILY MEDICAL		09/10/2026			1,400.00	
	001-103-468	UMR (2) EMP. MEDICAL		09/10/2026			2,800.00	
	001-103-468	SUN LIFE (2) DENTAL/VISION/LIF		09/10/2026			983.04	
	001-103-468	UMR (2) EMP/SP MED.		09/10/2026			2,100.00	
	001-103-468	UMR (2) ELECTED OFF/CHILD MED		09/10/2026			350.00	
	001-104-400	GROSS WAGES		09/10/2026			8,719.24	

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001	PAYROLL CLEARING FUND	266779	09/10/2026	09/10/2026	3801		1,120,339.29	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-402	GROSS WAGES		09/10/2026			36,437.95	
	001-104-465	RETIREMENT MATCHING		09/10/2026			8,443.21	
	001-104-466	FICA MATCHING		09/10/2026			2,735.17	
	001-104-466	MEDICARE MATCHING		09/10/2026			639.68	
	001-104-468	UMR (2) EMP/CHILD MED.		09/10/2026			1,050.00	
	001-104-468	UMR (2) EMP. MEDICAL		09/10/2026			4,200.00	
	001-104-468	SUN LIFE (2) DENTAL/VISION/LIF		09/10/2026			655.36	
	001-104-468	SUN LIFE (2) OFF FAMILY MED		09/10/2026			350.00	
	001-104-468	SUN LIFE (2) DENTAL/VISION		09/10/2026			40.96	
	001-104-468	UMR (2) EMP/SP MED.		09/10/2026			350.00	
	001-104-469	STATE UNEMPLOYMENT		09/10/2026			5.52	
	001-120-401	GROSS WAGES		09/10/2026			7,119.48	
	001-120-404	GROSS WAGES		09/10/2026			3,115.87	
	001-120-465	RETIREMENT MATCHING		09/10/2026			1,934.48	
	001-120-466	FICA MATCHING		09/10/2026			631.85	
	001-120-466	MEDICARE MATCHING		09/10/2026			147.78	
	001-120-468	UMR (2) EMP. MEDICAL		09/10/2026			700.00	
	001-120-468	SUN LIFE (2) DENTAL/VISION/LIF		09/10/2026			40.96	
	001-121-401	GROSS WAGES		09/10/2026			4,308.70	
	001-121-404	GROSS WAGES		09/10/2026			9,408.08	
	001-121-465	RETIREMENT MATCHING		09/10/2026			2,592.47	
	001-121-466	FICA MATCHING		09/10/2026			811.41	
	001-121-466	MEDICARE MATCHING		09/10/2026			189.77	
	001-121-468	UMR (2) EMP/CHILD MED.		09/10/2026			350.00	
	001-121-468	UMR (2) FAMILY MEDICAL		09/10/2026			350.00	
	001-121-468	UMR (2) EMP. MEDICAL		09/10/2026			700.00	
	001-121-468	SUN LIFE (2) DENTAL/VISION/LIF		09/10/2026			163.84	
	001-122-401	GROSS WAGES		09/10/2026			4,220.30	
	001-122-404	GROSS WAGES		09/10/2026			3,152.00	
	001-122-465	RETIREMENT MATCHING		09/10/2026			1,393.37	
	001-122-466	FICA MATCHING		09/10/2026			440.78	
	001-122-466	MEDICARE MATCHING		09/10/2026			103.09	
	001-122-468	UMR (2) EMP/CHILD MED.		09/10/2026			350.00	
	001-122-468	UMR (2) EMP. MEDICAL		09/10/2026			350.00	
	001-122-468	SUN LIFE (2) DENTAL/VISION/LIF		09/10/2026			81.92	
	001-151-401	GROSS WAGES		09/10/2026			2,692.31	
	001-151-430	GROSS WAGES		09/10/2026			16,057.44	
	001-151-465	RETIREMENT MATCHING		09/10/2026			3,543.70	
	001-151-466	FICA MATCHING		09/10/2026			1,150.03	
	001-151-466	MEDICARE MATCHING		09/10/2026			268.95	
	001-151-468	UMR (2) EMP. MEDICAL		09/10/2026			3,500.00	
	001-151-468	SUN LIFE (2) DENTAL/VISION/LIF		09/10/2026			450.56	
	001-151-468	UMR (2) EMP/SP MED.		09/10/2026			350.00	
	001-151-469	STATE UNEMPLOYMENT		09/10/2026			4.05	
	001-152-402	GROSS WAGES		09/10/2026			8,900.71	
	001-152-408	GROSS WAGES		09/10/2026			4,363.10	
	001-152-465	RETIREMENT MATCHING		09/10/2026			2,506.86	
	001-152-466	FICA MATCHING		09/10/2026			809.18	
	001-152-466	MEDICARE MATCHING		09/10/2026			189.24	
	001-152-468	UMR (2) EMP. MEDICAL		09/10/2026			1,050.00	
	001-152-468	SUN LIFE (2) DENTAL/VISION/LIF		09/10/2026			163.84	

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001	PAYROLL CLEARING FUND	266779	09/10/2026	09/10/2026	3801		1,120,339.29	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	UMR (2) EMP/SP MED.		09/10/2026			350.00	
	001-154-402	GROSS WAGES		09/10/2026			3,076.92	
	001-154-465	RETIREMENT MATCHING		09/10/2026			581.54	
	001-154-466	FICA MATCHING		09/10/2026			182.75	
	001-154-466	MEDICARE MATCHING		09/10/2026			42.74	
	001-154-468	UMR (2) EMP/CHILD MED.		09/10/2026			350.00	
	001-154-468	SUN LIFE (2) DENTAL/VISION/LIF		09/10/2026			40.96	
	001-154-469	STATE UNEMPLOYMENT		09/10/2026			2.82	
	001-160-411	GROSS WAGES		09/10/2026			1,379.31	
	001-160-412	GROSS WAGES		09/10/2026			5,424.80	
	001-160-454	GROSS WAGES		09/10/2026			3,605.00	
	001-160-465	RETIREMENT MATCHING		09/10/2026			1,967.31	
	001-160-466	FICA MATCHING		09/10/2026			630.63	
	001-160-466	MEDICARE MATCHING		09/10/2026			147.49	
	001-160-468	UMR (2) EMP/CHILD MED.		09/10/2026			350.00	
	001-160-468	UMR (2) EMP. MEDICAL		09/10/2026			350.00	
	001-160-468	SUN LIFE (2) DENTAL/VISION/LIF		09/10/2026			81.92	
	001-160-468	SUN LIFE (2) DENTAL/VISION		09/10/2026			17.57	
	001-160-468	UMR(2)ELECTED OFF/SPOUSE MED.		09/10/2026			150.16	
	001-161-405	GROSS WAGES		09/10/2026			12,768.86	
	001-161-454	GROSS WAGES		09/10/2026			99.72	
	001-161-465	RETIREMENT MATCHING		09/10/2026			2,432.16	
	001-161-466	FICA MATCHING		09/10/2026			747.85	
	001-161-466	MEDICARE MATCHING		09/10/2026			174.90	
	001-161-468	UMR (2) FAMILY MEDICAL		09/10/2026			700.00	
	001-161-468	UMR (2) EMP. MEDICAL		09/10/2026			700.00	
	001-161-468	SUN LIFE (2) DENTAL/VISION/LIF		09/10/2026			204.80	
	001-161-468	SUN LIFE (2) DENTAL/VISION		09/10/2026			4.10	
	001-161-468	UMR (2) EMP/SP MED.		09/10/2026			700.00	
	001-161-468	UMR(2)ELECTED OFFICIAL MEDICAL		09/10/2026			35.00	
	001-162-411	GROSS WAGES		09/10/2026			13,980.50	
	001-162-454	GROSS WAGES		09/10/2026			99.72	
	001-162-465	RETIREMENT MATCHING		09/10/2026			2,661.17	
	001-162-466	FICA MATCHING		09/10/2026			812.74	
	001-162-466	MEDICARE MATCHING		09/10/2026			190.07	
	001-162-468	UMR (2) EMP/CHILD MED.		09/10/2026			700.00	
	001-162-468	UMR (2) FAMILY MEDICAL		09/10/2026			1,050.00	
	001-162-468	SUN LIFE (2) DENTAL/VISION/LIF		09/10/2026			204.80	
	001-162-468	SUN LIFE (2) DENTAL/VISION		09/10/2026			4.10	
	001-162-468	UMR(2)ELECTED OFFICIAL MEDICAL		09/10/2026			35.00	
	001-163-402	GROSS WAGES		09/10/2026			4,173.71	
	001-163-405	GROSS WAGES		09/10/2026			10,758.91	
	001-163-465	RETIREMENT MATCHING		09/10/2026			2,822.27	
	001-163-466	FICA MATCHING		09/10/2026			842.59	
	001-163-466	MEDICARE MATCHING		09/10/2026			197.05	
	001-165-454	GROSS WAGES		09/10/2026			800.00	
	001-165-465	RETIREMENT MATCHING		09/10/2026			151.20	
	001-165-466	FICA MATCHING		09/10/2026			48.56	
	001-165-466	MEDICARE MATCHING		09/10/2026			11.36	
	001-165-468	SUN LIFE (2) DENTAL/VISION		09/10/2026			3.90	
	001-165-468	UMR(2)ELECTED OFF/SPOUSE MED.		09/10/2026			33.32	

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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	266779	09/10/2026	09/10/2026	3801		1,120,339.29	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-402	GROSS WAGES		09/10/2026				21,449.40
	001-166-405	GROSS WAGES		09/10/2026				1,693.49
	001-166-413	GROSS WAGES		09/10/2026				9,665.36
	001-166-465	RETIREMENT MATCHING		09/10/2026				5,880.71
	001-166-466	FICA MATCHING		09/10/2026				1,974.15
	001-166-466	MEDICARE MATCHING		09/10/2026				461.71
	001-166-468	UMR (2) EMP/CHILD MED.		09/10/2026				1,050.00
	001-166-468	UMR (2) EMP. MEDICAL		09/10/2026				3,150.00
	001-166-468	SUN LIFE (2) DENTAL/VISION/LIF		09/10/2026				532.48
	001-166-468	SUN LIFE (2) DENTAL/VISION		09/10/2026				122.88
	001-166-468	UMR (2) EMP/SP MED.		09/10/2026				350.00
	001-166-468	UMR(2)ELECTED OFFICIAL MEDICAL		09/10/2026				350.00
	001-166-469	STATE UNEMPLOYMENT		09/10/2026				3.65
	001-167-400	GROSS WAGES		09/10/2026				574.71
	001-167-402	GROSS WAGES		09/10/2026				4,045.77
	001-167-465	RETIREMENT MATCHING		09/10/2026				1,033.02
	001-167-466	FICA MATCHING		09/10/2026				253.63
	001-167-466	MEDICARE MATCHING		09/10/2026				59.32
	001-167-468	SUN LIFE (2) DENTAL/VISION/LIF		09/10/2026				81.92
	001-167-468	SUN LIFE (2) DENTAL/VISION		09/10/2026				40.96
	001-167-468	UMR (2) EMP/SP MED.		09/10/2026				1,050.00
	001-168-402	GROSS WAGES		09/10/2026				28,290.92
	001-168-465	RETIREMENT MATCHING		09/10/2026				5,346.99
	001-168-466	FICA MATCHING		09/10/2026				1,679.95
	001-168-466	MEDICARE MATCHING		09/10/2026				392.89
	001-168-468	UMR (2) EMP/CHILD MED.		09/10/2026				994.57
	001-168-468	UMR (2) FAMILY MEDICAL		09/10/2026				641.03
	001-168-468	UMR (2) EMP. MEDICAL		09/10/2026				1,384.25
	001-168-468	SUN LIFE (2) DENTAL/VISION/LIF		09/10/2026				353.42
	001-168-469	STATE UNEMPLOYMENT		09/10/2026				.48
	001-169-402	GROSS WAGES		09/10/2026				3,977.30
	001-169-405	GROSS WAGES		09/10/2026				5,434.40
	001-169-465	RETIREMENT MATCHING		09/10/2026				1,778.81
	001-169-466	FICA MATCHING		09/10/2026				568.43
	001-169-466	MEDICARE MATCHING		09/10/2026				132.93
	001-169-468	UMR (2) EMP. MEDICAL		09/10/2026				350.00
	001-169-468	SUN LIFE (2) DENTAL/VISION/LIF		09/10/2026				40.96
	001-169-468	SUN LIFE (2) DENTAL/VISION		09/10/2026				40.96
	001-169-468	UMR(2)ELECTED OFF/FAMILY MED.		09/10/2026				350.00
	001-180-459	GROSS WAGES		09/10/2026				2,970.00
	001-180-466	FICA MATCHING		09/10/2026				184.14
	001-180-466	MEDICARE MATCHING		09/10/2026				43.08
	001-180-469	STATE UNEMPLOYMENT		09/10/2026				4.13
	001-200-400	GROSS WAGES		09/10/2026				5,346.15
	001-200-402	GROSS WAGES		09/10/2026				238,877.19
	001-200-431	GROSS WAGES		09/10/2026				5,734.21
	001-200-465	RETIREMENT MATCHING		09/10/2026				47,111.13
	001-200-466	FICA MATCHING		09/10/2026				15,067.82
	001-200-466	MEDICARE MATCHING		09/10/2026				3,523.95
	001-200-468	UMR (2) EMP/CHILD MED.		09/10/2026				5,950.00
	001-200-468	UMR (2) FAMILY MEDICAL		09/10/2026				4,375.00

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-468	UMR (2) EMP. MEDICAL		09/10/2026			12,600.00	
	001-200-468	SUN LIFE (2) DENTAL/VISION/LIF		09/10/2026			2,846.72	
	001-200-468	SUN LIFE (2) DENTAL/VISION		09/10/2026			40.96	
	001-200-468	UMR (2) EMP/SP MED.		09/10/2026			2,450.00	
	001-200-469	STATE UNEMPLOYMENT		09/10/2026			9.92	
	001-220-402	GROSS WAGES		09/10/2026			128,616.73	
	001-220-465	RETIREMENT MATCHING		09/10/2026			24,308.54	
	001-220-466	FICA MATCHING		09/10/2026			7,857.67	
	001-220-466	MEDICARE MATCHING		09/10/2026			1,837.69	
	001-220-468	UMR (2) EMP/CHILD MED.		09/10/2026			1,050.00	
	001-220-468	UMR (2) FAMILY MEDICAL		09/10/2026			350.00	
	001-220-468	UMR (2) EMP. MEDICAL		09/10/2026			17,850.00	
	001-220-468	SUN LIFE (2) DENTAL/VISION/LIF		09/10/2026			2,498.56	
	001-220-468	UMR (2) EMP/SP MED.		09/10/2026			350.00	
	001-220-469	STATE UNEMPLOYMENT		09/10/2026			19.95	
	001-262-461	GROSS WAGES		09/10/2026			75,835.00	
	001-262-465	RETIREMENT MATCHING		09/10/2026			14,332.83	
	001-262-466	FICA MATCHING		09/10/2026			2,328.11	
	001-262-466	MEDICARE MATCHING		09/10/2026			1,076.92	
	001-262-468	UMR ELECTED OFF/CHILD MED.		09/10/2026			700.00	
	001-262-468	UMR ELECTED OFF/FAMILY MED.		09/10/2026			2,100.00	
	001-262-468	SUN LIFE ELECTDENTAL/VIS/LIFE		09/10/2026			327.64	
	001-262-469	STATE UNEMPLOYMENT		09/10/2026			2.50	
	001-265-401	GROSS WAGES		09/10/2026			3,790.45	
	001-265-402	GROSS WAGES		09/10/2026			11,331.20	
	001-265-465	RETIREMENT MATCHING		09/10/2026			2,857.99	
	001-265-466	FICA MATCHING		09/10/2026			886.69	
	001-265-466	MEDICARE MATCHING		09/10/2026			207.37	
	001-265-468	UMR (2) EMP/CHILD MED.		09/10/2026			1,050.00	
	001-265-468	UMR (2) FAMILY MEDICAL		09/10/2026			350.00	
	001-265-468	UMR (2) EMP. MEDICAL		09/10/2026			700.00	
	001-265-468	SUN LIFE (2) DENTAL/VISION/LIF		09/10/2026			245.76	
	001-412-402	GROSS WAGES		09/10/2026			468.00	
	001-412-466	FICA MATCHING		09/10/2026			29.02	
	001-412-466	MEDICARE MATCHING		09/10/2026			6.79	
	001-412-469	STATE UNEMPLOYMENT		09/10/2026			1.17	
	001-450-404	GROSS WAGES		09/10/2026			2,889.60	
	001-450-409	GROSS WAGES		09/10/2026			1,002.52	
	001-450-465	RETIREMENT MATCHING		09/10/2026			735.62	
	001-450-466	FICA MATCHING		09/10/2026			239.14	
	001-450-466	MEDICARE MATCHING		09/10/2026			55.94	
	001-450-468	UMR (2) EMP. MEDICAL		09/10/2026			700.00	
	001-450-468	SUN LIFE (2) DENTAL/VISION/LIF		09/10/2026			409.60	
FUND TOTAL	1 Claims	3801 to	3801 Checks	1 Total	1,120,339.29 Manual	Held	Total	1,120,339.29

Docket of Claims
Release date from 09/10/2026 thru 09/10/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	266780	09/10/2026	09/10/2026	149		18,226.60	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	012-190-401		GROSS WAGES			09/10/2026		4,093.31
	012-190-404		GROSS WAGES			09/10/2026		8,486.40
	012-190-465		RETIREMENT MATCHING			09/10/2026		2,377.57
	012-190-466		FICA MATCHING			09/10/2026		745.80
	012-190-466		MEDICARE MATCHING			09/10/2026		174.42
	012-190-468		UMR (2) EMP/CHILD MED.			09/10/2026		700.00
	012-190-468		UMR (2) FAMILY MEDICAL			09/10/2026		350.00
	012-190-468		UMR (2) EMP. MEDICAL			09/10/2026		1,050.00
	012-190-468		SUN LIFE (2) DENTAL/VISION/LIF			09/10/2026		245.76
	012-190-469		STATE UNEMPLOYMENT			09/10/2026		3.34
FUND TOTAL	12 Claims	149	to	149 Checks	1 Total	18,226.60 Manual	Held	Total 18,226.60

Docket of Claims
Release date from 09/10/2026 thru 09/10/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
099	PAYROLL CLEARING FUND	266781	09/10/2026	09/10/2026	18		31,263.45	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	099-200-431		GROSS WAGES		09/10/2026		21,814.64	
	099-200-465		RETIREMENT MATCHING		09/10/2026		4,122.96	
	099-200-466		FICA MATCHING		09/10/2026		1,306.24	
	099-200-466		MEDICARE MATCHING		09/10/2026		305.49	
	099-200-468		UMR (2) EMP/CHILD MED.		09/10/2026		350.00	
	099-200-468		UMR (2) FAMILY MEDICAL		09/10/2026		525.00	
	099-200-468		UMR (2) EMP. MEDICAL		09/10/2026		2,100.00	
	099-200-468		SUN LIFE (2) DENTAL/VISION/LIF		09/10/2026		389.12	
	099-200-468		UMR (2) EMP/SP MED.		09/10/2026		350.00	
FUND TOTAL	99 Claims	18	to	18 Checks	1 Total	31,263.45 Manual	Held	Total 31,263.45

Docket of Claims
Release date from 09/10/2026 thru 09/10/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	266782	09/10/2026	09/10/2026	39		116.59	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		09/10/2026		91.95	
	104-131-465		RETIREMENT MATCHING		09/10/2026		17.38	
	104-131-466		FICA MATCHING		09/10/2026		5.70	
	104-131-466		MEDICARE MATCHING		09/10/2026		1.33	
	104-131-469		STATE UNEMPLOYMENT		09/10/2026		.23	
FUND TOTAL 104	Claims	39	to	39 Checks	1 Total	116.59 Manual	Held	Total 116.59

Docket of Claims
Release date from 09/10/2026 thru 09/10/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	266783	09/10/2026	09/10/2026	174		4,490.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-401	GROSS WAGES			09/10/2026			3,313.66
	115-251-465	RETIREMENT MATCHING			09/10/2026			626.28
	115-251-466	FICA MATCHING			09/10/2026			200.73
	115-251-466	MEDICARE MATCHING			09/10/2026			46.95
	115-251-468	UMR (2) EMP. MEDICAL			09/10/2026			271.28
	115-251-468	SUN LIFE (2) DENTAL/VISION/LIF			09/10/2026			31.75
FUND TOTAL	115 Claims	174 to	174 Checks	1 Total	4,490.65 Manual		Held	Total 4,490.65

Docket of Claims
Release date from 09/10/2026 thru 09/10/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
125	PAYROLL CLEARING FUND	266784	09/10/2026	09/10/2026	40		2,197.34					
	Account Number		Description		Invoice #	Date	P.O.	Amount				
	125-251-401		GROSS WAGES			09/10/2026		961.48				
	125-251-465		RETIREMENT MATCHING			09/10/2026		266.77				
	125-251-466		FICA MATCHING			09/10/2026		104.74				
	125-251-466		MEDICARE MATCHING			09/10/2026		24.52				
	125-251-468		UMR (2) EMP. MEDICAL			09/10/2026		78.72				
	125-251-468		SUN LIFE (2) DENTAL/VISION/LIF			09/10/2026		9.21				
	125-251-469		STATE UNEMPLOYMENT			09/10/2026		1.90				
	125-251-485		GROSS WAGES			09/10/2026		750.00				
FUND TOTAL 125	Claims	40	to	40	Checks	1	Total	2,197.34	Manual	Held	Total	2,197.34

Docket of Claims
Release date from 09/10/2026 thru 09/10/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	266785	09/10/2026	09/10/2026	724		156,458.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-401	GROSS WAGES			09/10/2026		5,234.98	
	150-300-420	GROSS WAGES			09/10/2026		75,385.45	
	150-300-465	RETIREMENT MATCHING			09/10/2026		15,237.28	
	150-300-466	FICA MATCHING			09/10/2026		4,868.85	
	150-300-466	MEDICARE MATCHING			09/10/2026		1,138.70	
	150-300-468	UMR (2) EMP/CHILD MED.			09/10/2026		1,050.00	
	150-300-468	UMR (2) EMP. MEDICAL			09/10/2026		15,050.00	
	150-300-468	SUN LIFE (2) DENTAL/VISION/LIF			09/10/2026		2,170.88	
	150-300-468	UMR (2) EMP/SP MED.			09/10/2026		1,750.00	
	150-300-469	STATE UNEMPLOYMENT			09/10/2026		20.21	
	150-301-401	GROSS WAGES			09/10/2026		4,456.40	
	150-301-402	GROSS WAGES			09/10/2026		18,784.47	
	150-301-420	GROSS WAGES			09/10/2026		1,087.20	
	150-301-465	RETIREMENT MATCHING			09/10/2026		4,598.02	
	150-301-466	FICA MATCHING			09/10/2026		1,465.83	
	150-301-466	MEDICARE MATCHING			09/10/2026		342.82	
	150-301-468	UMR (2) EMP/CHILD MED.			09/10/2026		962.50	
	150-301-468	UMR (2) FAMILY MEDICAL			09/10/2026		350.00	
	150-301-468	UMR (2) EMP. MEDICAL			09/10/2026		2,100.00	
	150-301-468	SUN LIFE (2) DENTAL/VISION/LIF			09/10/2026		399.36	
	150-301-469	STATE UNEMPLOYMENT			09/10/2026		5.79	
FUND TOTAL 150	Claims	724	to	724 Checks	1 Total	156,458.74 Manual	Held	Total 156,458.74

Docket of Claims
Release date from 09/10/2026 thru 09/10/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	266786	09/10/2026	09/10/2026	50		15,207.41	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		09/10/2026		8,252.87	
	160-300-420		GROSS WAGES		09/10/2026		2,875.04	
	160-300-465		RETIREMENT MATCHING		09/10/2026		2,103.18	
	160-300-466		FICA MATCHING		09/10/2026		651.15	
	160-300-466		MEDICARE MATCHING		09/10/2026		152.29	
	160-300-468		UMR (2) FAMILY MEDICAL		09/10/2026		700.00	
	160-300-468		SUN LIFE (2) DENTAL/VISION/LIF		09/10/2026		122.88	
	160-300-468		UMR (2) EMP/SP MED.		09/10/2026		350.00	
FUND TOTAL 160 Claims	50 to	50 Checks	1 Total	15,207.41	Manual	Held	Total	15,207.41

Docket of Claims
Release date from 09/10/2026 thru 09/10/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	PAYROLL CLEARING FUND	266787	09/10/2026	09/10/2026	24		3,568.79	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	172-163-402		GROSS WAGES		09/10/2026			2,829.54
	172-163-465		RETIREMENT MATCHING		09/10/2026			534.78
	172-163-466		FICA MATCHING		09/10/2026			165.05
	172-163-466		MEDICARE MATCHING		09/10/2026			38.60
	172-163-469		STATE UNEMPLOYMENT		09/10/2026			.82
FUND TOTAL 172 Claims	24	to	24 Checks	1 Total	3,568.79 Manual	Held	Total	3,568.79

Docket of Claims
Release date from 09/10/2026 thru 09/10/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	PAYROLL CLEARING FUND	266788	09/10/2026	09/10/2026	100		1,139.71	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	185-163-402		GROSS WAGES		09/10/2026			902.93
	185-163-465		RETIREMENT MATCHING		09/10/2026			170.65
	185-163-466		FICA MATCHING		09/10/2026			53.59
	185-163-466		MEDICARE MATCHING		09/10/2026			12.54
FUND TOTAL 185 Claims	100	to	100 Checks	1 Total	1,139.71 Manual	Held	Total	1,139.71

Docket of Claims
Release date from 09/10/2026 thru 09/10/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	266789	09/10/2026	09/10/2026	77		1,862.65	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-401		GROSS WAGES		09/10/2026			461.61
	186-163-402		GROSS WAGES		09/10/2026			666.60
	186-163-405		GROSS WAGES		09/10/2026			348.91
	186-163-465		RETIREMENT MATCHING		09/10/2026			279.18
	186-163-466		FICA MATCHING		09/10/2026			86.20
	186-163-466		MEDICARE MATCHING		09/10/2026			20.15
FUND TOTAL 186 Claims	77 to	77 Checks	1 Total	1,862.65 Manual		Held	Total	1,862.65

Docket of Claims
Release date from 09/10/2026 thru 09/10/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	266791	09/10/2026	09/10/2026	70		3,015.94	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	190-163-401		GROSS WAGES			09/10/2026		2,384.58
	190-163-465		RETIREMENT MATCHING			09/10/2026		450.68
	190-163-466		FICA MATCHING			09/10/2026		146.43
	190-163-466		MEDICARE MATCHING			09/10/2026		34.25
FUND TOTAL 190 Claims	70 to	70 Checks	1 Total	3,015.94 Manual		Held	Total	3,015.94

Docket of Claims
Release date from 09/10/2026 thru 09/10/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	266792	09/10/2026	09/10/2026	163		9,979.33	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		09/10/2026		6,961.73	
	191-161-465		RETIREMENT MATCHING		09/10/2026		1,315.76	
	191-161-466		FICA MATCHING		09/10/2026		427.53	
	191-161-466		MEDICARE MATCHING		09/10/2026		99.99	
	191-161-468		UMR (2) EMP. MEDICAL		09/10/2026		1,050.00	
	191-161-468		SUN LIFE (2) DENTAL/VISION/LIF		09/10/2026		122.88	
	191-161-469		STATE UNEMPLOYMENT		09/10/2026		1.44	
FUND TOTAL 191 Claims	163	to	163 Checks	1 Total	9,979.33 Manual	Held	Total	9,979.33

Docket of Claims
Release date from 09/10/2026 thru 09/10/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	266793	09/10/2026	09/10/2026	28		34,510.02	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		09/10/2026			27,299.69
	697-101-465		RETIREMENT MATCHING		09/10/2026			5,159.64
	697-101-466		FICA MATCHING		09/10/2026			1,661.98
	697-101-466		MEDICARE MATCHING		09/10/2026			388.71
FUND TOTAL 697 Claims	28 to	28 Checks	1 Total	34,510.02 Manual		Held	Total	34,510.02

Docket of Claims
Release date from 09/10/2026 thru 09/10/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	266794	09/10/2026	09/10/2026	28		23,445.94	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	698-102-404		GROSS WAGES			09/10/2026		18,574.27
	698-102-465		RETIREMENT MATCHING			09/10/2026		3,510.54
	698-102-466		FICA MATCHING			09/10/2026		1,101.65
	698-102-466		MEDICARE MATCHING			09/10/2026		257.64
	698-102-469		STATE UNEMPLOYMENT			09/10/2026		1.84
FUND TOTAL 698 Claims	28 to	28 Checks	1 Total	23,445.94	Manual	Held	Total	23,445.94

Docket of Claims
Release date from 09/10/2026 thru 09/10/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	266795	09/10/2026	09/10/2026	26		2,683.26	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		09/10/2026		2,009.62	
	699-168-465		RETIREMENT MATCHING		09/10/2026		379.83	
	699-168-466		FICA MATCHING		09/10/2026		118.88	
	699-168-466		MEDICARE MATCHING		09/10/2026		27.82	
	699-168-468		UMR (2) EMP/CHILD MED.		09/10/2026		55.43	
	699-168-468		UMR (2) FAMILY MEDICAL		09/10/2026		58.97	
	699-168-468		UMR (2) EMP. MEDICAL		09/10/2026		15.75	
	699-168-468		SUN LIFE (2) DENTAL/VISION/LIF		09/10/2026		15.22	
	699-168-469		STATE UNEMPLOYMENT		09/10/2026		1.74	
FUND TOTAL 699 Claims	26 to	26 Checks	1 Total	2,683.26 Manual		Held	Total	2,683.26

Docket of Claims
Release date from 09/10/2026 thru 09/10/2026

SUMMARY OF ALL FUNDS

FUND 1 Claims	3801	to	3801 Checks	1 Total	1,120,339.29 Manual	Held	Total	1,120,339.29
FUND 12 Claims	149	to	149 Checks	1 Total	18,226.60 Manual	Held	Total	18,226.60
FUND 99 Claims	18	to	18 Checks	1 Total	31,263.45 Manual	Held	Total	31,263.45
FUND 104 Claims	39	to	39 Checks	1 Total	116.59 Manual	Held	Total	116.59
FUND 115 Claims	174	to	174 Checks	1 Total	4,490.65 Manual	Held	Total	4,490.65
FUND 125 Claims	40	to	40 Checks	1 Total	2,197.34 Manual	Held	Total	2,197.34
FUND 150 Claims	724	to	724 Checks	1 Total	156,458.74 Manual	Held	Total	156,458.74
FUND 160 Claims	50	to	50 Checks	1 Total	15,207.41 Manual	Held	Total	15,207.41
FUND 172 Claims	24	to	24 Checks	1 Total	3,568.79 Manual	Held	Total	3,568.79
FUND 185 Claims	100	to	100 Checks	1 Total	1,139.71 Manual	Held	Total	1,139.71
FUND 186 Claims	77	to	77 Checks	1 Total	1,862.65 Manual	Held	Total	1,862.65
FUND 187 Claims	44	to	44 Checks	1 Total	2,959.17 Manual	Held	Total	2,959.17
FUND 190 Claims	70	to	70 Checks	1 Total	3,015.94 Manual	Held	Total	3,015.94
FUND 191 Claims	163	to	163 Checks	1 Total	9,979.33 Manual	Held	Total	9,979.33
FUND 697 Claims	28	to	28 Checks	1 Total	34,510.02 Manual	Held	Total	34,510.02
FUND 698 Claims	28	to	28 Checks	1 Total	23,445.94 Manual	Held	Total	23,445.94
FUND 699 Claims	26	to	26 Checks	1 Total	2,683.26 Manual	Held	Total	2,683.26
Total for all Funds Checks				17 Total	1,431,464.88 Manual	Held	Total	1,431,464.88