

Docket of Claims
Release date from 11/21/2025 thru 11/21/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	261074	11/21/2025	11/21/2025	578		64,275.24	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-101-468	SUN LIFE EMP.VISION/DENTAL/LIF		11/21/2025			901.01	
	001-101-468	EMPLOYEE INS. MATCH PP		11/21/2025			7,700.00	
	001-102-468	SUN LIFE EMP.VISION/DENTAL/LIF		11/21/2025			655.28	
	001-102-468	EMPLOYEE INS. MATCH PP		11/21/2025			5,600.00	
	001-162-411	GROSS WAGES		11/21/2025			6,191.67	
	001-162-413	GROSS WAGES		11/21/2025			26,166.66	
	001-162-465	RETIREMENT MATCHING		11/21/2025			5,953.93	
	001-162-466	FICA MATCHING		11/21/2025			1,964.36	
	001-162-466	MEDICARE MATCHING		11/21/2025			459.41	
	001-162-468	UMR EMPLOYEE MEDICAL		11/21/2025			700.00	
	001-162-468	SUN LIFE EMP.VISION/DENTAL/LIF		11/21/2025			81.91	
	001-162-468	SUN LIFE ELECTDENTAL/VIS/LIFE		11/21/2025			163.82	
	001-162-468	UMR ELECTED OFF/SPOUSE MED.		11/21/2025			1,400.00	
	001-163-468	SUN LIFE EMP.VISION/DENTAL/LIF		11/21/2025			327.64	
	001-163-468	EMPLOYEE INS. MATCH PP		11/21/2025			2,800.00	
	001-180-468	SUN LIFE ELECTDENTAL/VIS/LIFE		11/21/2025			327.64	
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		11/21/2025			2,100.00	
	001-630-468	SUN LIFE EMP.VISION/DENTAL/LIF		11/21/2025			81.91	
	001-630-468	EMPLOYEE INS. MATCH PP		11/21/2025			700.00	
FUND TOTAL	1 Claims	578 to	578 Checks	1 Total	64,275.24 Manual	Held	Total	64,275.24

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186	PAYROLL CLEARING FUND	261075	11/21/2025	11/21/2025	12		977.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-468		SUN LIFE EMP.VISION/DENTAL/LIF		11/21/2025		102.39	
	186-163-468		EMPLOYEE INS. MATCH PP		11/21/2025		875.00	
FUND TOTAL 186	Claims	12	to	12 Checks	1 Total	977.39 Manual	Held	Total 977.39

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187	PAYROLL CLEARING FUND	261076	11/21/2025	11/21/2025	7		781.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	187-163-468	SUN LIFE EMP.VISION/DENTAL/LIF			11/21/2025		81.91	
	187-163-468	EMPLOYEE INS. MATCH PP			11/21/2025		700.00	
FUND TOTAL 187	Claims	7 to	7 Checks	1 Total	781.91 Manual	Held	Total	781.91

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190	PAYROLL CLEARING FUND	261077	11/21/2025	11/21/2025	12		1,368.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-468		SUN LIFE EMP.VISION/DENTAL/LIF		11/21/2025			143.34
	190-163-468		EMPLOYEE INS. MATCH PP		11/21/2025			1,225.00
FUND TOTAL 190	Claims	12	to	12 Checks	1 Total	1,368.34 Manual	Held	Total 1,368.34

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SUMMARY OF ALL FUNDS

FUND 1 Claims	578	to	578 Checks	1 Total	64,275.24 Manual	Held	Total	64,275.24
FUND 186 Claims	12	to	12 Checks	1 Total	977.39 Manual	Held	Total	977.39
FUND 187 Claims	7	to	7 Checks	1 Total	781.91 Manual	Held	Total	781.91
FUND 190 Claims	12	to	12 Checks	1 Total	1,368.34 Manual	Held	Total	1,368.34

Total for all Funds			Checks	4 Total	67,402.88 Manual	Held	Total	67,402.88