

Docket of Claims
Release date from 01/29/2026 thru 01/29/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	262157	01/29/2026	01/28/2026	1105		65,047.30	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-468	SUN LIFE ELECTDENTAL/VIS/LIFE		01/28/2026		81.91		
	001-100-468	UMR ELECT OFF.MEDICAL MATCH PP		01/28/2026		700.00		
	001-101-468	SUN LIFE EMP.VISION/DENTAL/LIF		01/28/2026		901.01		
	001-101-468	EMPLOYEE INS. MATCH PP		01/28/2026		7,700.00		
	001-102-468	SUN LIFE EMP.VISION/DENTAL/LIF		01/28/2026		655.28		
	001-102-468	EMPLOYEE INS. MATCH PP		01/28/2026		5,600.00		
	001-162-411	GROSS WAGES		01/28/2026		6,191.67		
	001-162-413	GROSS WAGES		01/28/2026		26,166.66		
	001-162-465	RETIREMENT MATCHING		01/28/2026		5,953.93		
	001-162-466	FICA MATCHING		01/28/2026		1,943.88		
	001-162-466	MEDICARE MATCHING		01/28/2026		454.62		
	001-162-468	UMR EMPLOYEE MEDICAL		01/28/2026		700.00		
	001-162-468	SUN LIFE EMP.VISION/DENTAL/LIF		01/28/2026		81.91		
	001-162-468	SUN LIFE ELECTDENTAL/VIS/LIFE		01/28/2026		163.82		
	001-162-468	UMR ELECTED OFF/SPOUSE MED.		01/28/2026		1,400.00		
	001-162-469	STATE UNEMPLOYMENT		01/28/2026		15.42		
	001-163-468	SUN LIFE EMP.VISION/DENTAL/LIF		01/28/2026		327.64		
	001-163-468	EMPLOYEE INS. MATCH PP		01/28/2026		2,800.00		
	001-180-468	SUN LIFE ELECTDENTAL/VIS/LIFE		01/28/2026		327.64		
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		01/28/2026		2,100.00		
	001-630-468	SUN LIFE EMP.VISION/DENTAL/LIF		01/28/2026		81.91		
	001-630-468	EMPLOYEE INS. MATCH PP		01/28/2026		700.00		
FUND TOTAL	1 Claims	1105 to	1105 Checks	1 Total	65,047.30 Manual	Held	Total	65,047.30

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186	PAYROLL CLEARING FUND	262158	01/29/2026	01/28/2026	28		977.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-468		SUN LIFE EMP.VISION/DENTAL/LIF		01/28/2026		102.39	
	186-163-468		EMPLOYEE INS. MATCH PP		01/28/2026		875.00	
FUND TOTAL 186 Claims	28 to	28 Checks	1 Total	977.39 Manual		Held	Total	977.39

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187	PAYROLL CLEARING FUND	262159	01/29/2026	01/28/2026	15		781.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-468		SUN LIFE EMP.VISION/DENTAL/LIF		01/28/2026		81.91	
	187-163-468		EMPLOYEE INS. MATCH PP		01/28/2026		700.00	
FUND TOTAL 187 Claims	15 to	15 Checks	1 Total	781.91 Manual		Held	Total	781.91

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190	PAYROLL CLEARING FUND	262160	01/29/2026	01/28/2026	23		1,368.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-468		SUN LIFE EMP.VISION/DENTAL/LIF		01/28/2026		143.34	
	190-163-468		EMPLOYEE INS. MATCH PP		01/28/2026		1,225.00	
FUND TOTAL 190	Claims	23	to	23 Checks	1 Total	1,368.34 Manual	Held	Total 1,368.34

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SUMMARY OF ALL FUNDS

FUND 1 Claims	1105	to	1105 Checks	1 Total	65,047.30 Manual	Held	Total	65,047.30
FUND 186 Claims	28	to	28 Checks	1 Total	977.39 Manual	Held	Total	977.39
FUND 187 Claims	15	to	15 Checks	1 Total	781.91 Manual	Held	Total	781.91
FUND 190 Claims	23	to	23 Checks	1 Total	1,368.34 Manual	Held	Total	1,368.34

Total for all Funds			Checks	4 Total	68,174.94 Manual	Held	Total	68,174.94