

Docket of Claims
Release date from 02/26/2026 thru 02/26/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	262731	02/26/2026	02/25/2026	1403		65,047.30	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-468	SUN LIFE ELECTDENTAL/VIS/LIFE		02/25/2026		81.91		81.91
	001-100-468	UMR ELECT OFF.MEDICAL MATCH PP		02/25/2026		700.00		700.00
	001-101-468	SUN LIFE EMP.VISION/DENTAL/LIF		02/25/2026		901.01		901.01
	001-101-468	EMPLOYEE INS. MATCH PP		02/25/2026		7,700.00		7,700.00
	001-102-468	SUN LIFE EMP.VISION/DENTAL/LIF		02/25/2026		655.28		655.28
	001-102-468	EMPLOYEE INS. MATCH PP		02/25/2026		5,600.00		5,600.00
	001-162-411	GROSS WAGES		02/25/2026		6,191.67		6,191.67
	001-162-413	GROSS WAGES		02/25/2026		26,166.66		26,166.66
	001-162-465	RETIREMENT MATCHING		02/25/2026		5,953.93		5,953.93
	001-162-466	FICA MATCHING		02/25/2026		1,943.88		1,943.88
	001-162-466	MEDICARE MATCHING		02/25/2026		454.62		454.62
	001-162-468	UMR EMPLOYEE MEDICAL		02/25/2026		700.00		700.00
	001-162-468	SUN LIFE EMP.VISION/DENTAL/LIF		02/25/2026		81.91		81.91
	001-162-468	SUN LIFE ELECTDENTAL/VIS/LIFE		02/25/2026		163.82		163.82
	001-162-468	UMR ELECTED OFF/SPOUSE MED.		02/25/2026		1,400.00		1,400.00
	001-162-469	STATE UNEMPLOYMENT		02/25/2026		15.42		15.42
	001-163-468	SUN LIFE EMP.VISION/DENTAL/LIF		02/25/2026		327.64		327.64
	001-163-468	EMPLOYEE INS. MATCH PP		02/25/2026		2,800.00		2,800.00
	001-180-468	SUN LIFE ELECTDENTAL/VIS/LIFE		02/25/2026		327.64		327.64
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		02/25/2026		2,100.00		2,100.00
	001-630-468	SUN LIFE EMP.VISION/DENTAL/LIF		02/25/2026		81.91		81.91
	001-630-468	EMPLOYEE INS. MATCH PP		02/25/2026		700.00		700.00
FUND TOTAL	1 Claims	1403 to	1403 Checks	1 Total	65,047.30 Manual	Held	Total	65,047.30

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186	PAYROLL CLEARING FUND	262732	02/26/2026	02/25/2026	33		977.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	186-163-468	SUN LIFE EMP.VISION/DENTAL/LIF			02/25/2026		102.39	
	186-163-468	EMPLOYEE INS. MATCH PP			02/25/2026		875.00	
FUND TOTAL 186	Claims 33 to	33 Checks	1 Total	977.39 Manual		Held	Total	977.39

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187	PAYROLL CLEARING FUND	262733	02/26/2026	02/25/2026	20		781.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-468		SUN LIFE EMP.VISION/DENTAL/LIF		02/25/2026		81.91	
	187-163-468		EMPLOYEE INS. MATCH PP		02/25/2026		700.00	
FUND TOTAL 187 Claims		20	to	20 Checks	1 Total	781.91 Manual	Held	Total 781.91

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1403	to	1403	Checks	1	Total	65,047.30	Manual	Held	Total	65,047.30
FUND 186	Claims	33	to	33	Checks	1	Total	977.39	Manual	Held	Total	977.39
FUND 187	Claims	20	to	20	Checks	1	Total	781.91	Manual	Held	Total	781.91
FUND 190	Claims	31	to	31	Checks	1	Total	1,368.34	Manual	Held	Total	1,368.34
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Total for all Funds		Checks		4		Total		68,174.94	Manual	Held	Total	68,174.94