

Docket of Claims  
Release date from 03/27/2026 thru 03/27/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	263785	03/27/2026	03/27/2026	1872		64,254.13	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-468	SUN LIFE ELECTDENTAL/VIS/LIFE		03/27/2026		81.91		
	001-100-468	UMR ELECT OFF.MEDICAL MATCH PP		03/27/2026		700.00		
	001-101-468	SUN LIFE EMP.VISION/DENTAL/LIF		03/27/2026		901.01		
	001-101-468	EMPLOYEE INS. MATCH PP		03/27/2026		7,700.00		
	001-102-468	SUN LIFE EMP.VISION/DENTAL/LIF		03/27/2026		573.37		
	001-102-468	EMPLOYEE INS. MATCH PP		03/27/2026		4,900.00		
	001-162-411	GROSS WAGES		03/27/2026		6,191.67		
	001-162-413	GROSS WAGES		03/27/2026		26,166.66		
	001-162-465	RETIREMENT MATCHING		03/27/2026		5,953.93		
	001-162-466	FICA MATCHING		03/27/2026		1,943.88		
	001-162-466	MEDICARE MATCHING		03/27/2026		454.62		
	001-162-468	UMR EMPLOYEE MEDICAL		03/27/2026		700.00		
	001-162-468	SUN LIFE EMP.VISION/DENTAL/LIF		03/27/2026		81.91		
	001-162-468	SUN LIFE ELECTDENTAL/VIS/LIFE		03/27/2026		163.82		
	001-162-468	UMR ELECTED OFF/SPOUSE MED.		03/27/2026		1,400.00		
	001-162-469	STATE UNEMPLOYMENT		03/27/2026		4.16		
	001-163-468	SUN LIFE EMP.VISION/DENTAL/LIF		03/27/2026		327.64		
	001-163-468	EMPLOYEE INS. MATCH PP		03/27/2026		2,800.00		
	001-180-468	SUN LIFE ELECTDENTAL/VIS/LIFE		03/27/2026		327.64		
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		03/27/2026		2,100.00		
	001-630-468	SUN LIFE EMP.VISION/DENTAL/LIF		03/27/2026		81.91		
	001-630-468	EMPLOYEE INS. MATCH PP		03/27/2026		700.00		
FUND TOTAL	1 Claims	1872 to	1872 Checks	1 Total	64,254.13 Manual	Held	Total	64,254.13

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172	PAYROLL CLEARING FUND	263786	03/27/2026	03/27/2026	6		781.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	172-163-468		SUN LIFE EMP.VISION/DENTAL/LIF		03/27/2026		81.91	
	172-163-468		EMPLOYEE INS. MATCH PP		03/27/2026		700.00	
FUND TOTAL	172 Claims	6 to	6 Checks	1 Total	781.91 Manual	Held	Total	781.91

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186	PAYROLL CLEARING FUND	263787	03/27/2026	03/27/2026	39		195.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	186-163-468	SUN LIFE EMP.VISION/DENTAL/LIF			03/27/2026		20.48	
	186-163-468	EMPLOYEE INS. MATCH PP			03/27/2026		175.00	
FUND TOTAL	186 Claims	39 to	39 Checks	1 Total	195.48 Manual	Held	Total	195.48

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187	PAYROLL CLEARING FUND	263788	03/27/2026	03/27/2026	23		781.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-468		SUN LIFE EMP.VISION/DENTAL/LIF		03/27/2026		81.91	
	187-163-468		EMPLOYEE INS. MATCH PP		03/27/2026		700.00	
FUND TOTAL 187 Claims		23 to	23 Checks	1 Total	781.91 Manual	Held	Total	781.91

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190	PAYROLL CLEARING FUND	263789	03/27/2026	03/27/2026	35		1,368.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-468		SUN LIFE EMP.VISION/DENTAL/LIF		03/27/2026		143.34	
	190-163-468		EMPLOYEE INS. MATCH PP		03/27/2026		1,225.00	
FUND TOTAL 190 Claims		35 to	35 Checks	1 Total	1,368.34 Manual	Held	Total	1,368.34

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1872	to	1872	Checks	1	Total	64,254.13	Manual	Held	Total	64,254.13
FUND 172	Claims	6	to	6	Checks	1	Total	781.91	Manual	Held	Total	781.91
FUND 186	Claims	39	to	39	Checks	1	Total	195.48	Manual	Held	Total	195.48
FUND 187	Claims	23	to	23	Checks	1	Total	781.91	Manual	Held	Total	781.91
FUND 190	Claims	35	to	35	Checks	1	Total	1,368.34	Manual	Held	Total	1,368.34
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Total for all Funds		Checks		5		Total		67,381.77	Manual	Held	Total	67,381.77