

Docket of Claims
Release date from 04/28/2026 thru 04/28/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	264445	04/28/2026	04/28/2026	2576		65,031.88	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-468	SUN LIFE ELECTDENTAL/VIS/LIFE		04/28/2026		81.91		
	001-100-468	UMR ELECT OFF.MEDICAL MATCH PP		04/28/2026		700.00		
	001-101-468	SUN LIFE EMP.VISION/DENTAL/LIF		04/28/2026		901.01		
	001-101-468	EMPLOYEE INS. MATCH PP		04/28/2026		7,700.00		
	001-102-468	SUN LIFE EMP.VISION/DENTAL/LIF		04/28/2026		573.37		
	001-102-468	EMPLOYEE INS. MATCH PP		04/28/2026		4,900.00		
	001-162-411	GROSS WAGES		04/28/2026		6,191.67		
	001-162-413	GROSS WAGES		04/28/2026		26,166.66		
	001-162-465	RETIREMENT MATCHING		04/28/2026		5,953.93		
	001-162-466	FICA MATCHING		04/28/2026		1,943.88		
	001-162-466	MEDICARE MATCHING		04/28/2026		454.62		
	001-162-468	UMR EMPLOYEE MEDICAL		04/28/2026		700.00		
	001-162-468	SUN LIFE EMP.VISION/DENTAL/LIF		04/28/2026		81.91		
	001-162-468	SUN LIFE ELECTDENTAL/VIS/LIFE		04/28/2026		163.82		
	001-162-468	UMR ELECTED OFF/SPOUSE MED.		04/28/2026		1,400.00		
	001-163-468	SUN LIFE EMP.VISION/DENTAL/LIF		04/28/2026		327.64		
	001-163-468	EMPLOYEE INS. MATCH PP		04/28/2026		2,800.00		
	001-180-468	SUN LIFE ELECTDENTAL/VIS/LIFE		04/28/2026		409.55		
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		04/28/2026		2,800.00		
	001-630-468	SUN LIFE EMP.VISION/DENTAL/LIF		04/28/2026		81.91		
	001-630-468	EMPLOYEE INS. MATCH PP		04/28/2026		700.00		
FUND TOTAL	1 Claims	2576 to	2576 Checks	1 Total	65,031.88 Manual	Held	Total	65,031.88

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172	PAYROLL CLEARING FUND	264446	04/28/2026	04/28/2026	10		781.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	172-163-468		SUN LIFE EMP.VISION/DENTAL/LIF		04/28/2026		81.91	
	172-163-468		EMPLOYEE INS. MATCH PP		04/28/2026		700.00	
FUND TOTAL	172 Claims	10 to	10 Checks	1 Total	781.91 Manual	Held	Total	781.91

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186	PAYROLL CLEARING FUND	264447	04/28/2026	04/28/2026	48		195.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	186-163-468	SUN LIFE EMP.VISION/DENTAL/LIF			04/28/2026		20.48	
	186-163-468	EMPLOYEE INS. MATCH PP			04/28/2026		175.00	
FUND TOTAL	186 Claims	48 to	48 Checks	1 Total	195.48 Manual	Held	Total	195.48

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187	PAYROLL CLEARING FUND	264448	04/28/2026	04/28/2026	27		781.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-468		SUN LIFE EMP.VISION/DENTAL/LIF		04/28/2026		81.91	
	187-163-468		EMPLOYEE INS. MATCH PP		04/28/2026		700.00	
FUND TOTAL 187 Claims		27 to	27 Checks	1 Total	781.91 Manual	Held	Total	781.91

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190	PAYROLL CLEARING FUND	264449	04/28/2026	04/28/2026	41		1,368.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-468	SUN LIFE EMP.VISION/DENTAL/LIF			04/28/2026		143.34	
	190-163-468	EMPLOYEE INS. MATCH PP			04/28/2026		1,225.00	
FUND TOTAL 190	Claims	41 to	41 Checks	1 Total	1,368.34	Manual	Held	Total 1,368.34

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2576	to	2576	Checks	1	Total	65,031.88	Manual	Held	Total	65,031.88
FUND 172	Claims	10	to	10	Checks	1	Total	781.91	Manual	Held	Total	781.91
FUND 186	Claims	48	to	48	Checks	1	Total	195.48	Manual	Held	Total	195.48
FUND 187	Claims	27	to	27	Checks	1	Total	781.91	Manual	Held	Total	781.91
FUND 190	Claims	41	to	41	Checks	1	Total	1,368.34	Manual	Held	Total	1,368.34
Total for all Funds						5	Total	68,159.52	Manual	Held	Total	68,159.52