

Docket of Claims
Release date from 05/28/2026 thru 05/28/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	265050	05/28/2026	05/28/2026	2853		65,031.88	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-468	SUN LIFE ELECTDENTAL/VIS/LIFE		05/28/2026		81.91		
	001-100-468	UMR ELECT OFF.MEDICAL MATCH PP		05/28/2026		700.00		
	001-101-468	SUN LIFE EMP.VISION/DENTAL/LIF		05/28/2026		901.01		
	001-101-468	EMPLOYEE INS. MATCH PP		05/28/2026		7,700.00		
	001-102-468	SUN LIFE EMP.VISION/DENTAL/LIF		05/28/2026		573.37		
	001-102-468	EMPLOYEE INS. MATCH PP		05/28/2026		4,900.00		
	001-162-411	GROSS WAGES		05/28/2026		6,191.67		
	001-162-413	GROSS WAGES		05/28/2026		26,166.66		
	001-162-465	RETIREMENT MATCHING		05/28/2026		5,953.93		
	001-162-466	FICA MATCHING		05/28/2026		1,943.88		
	001-162-466	MEDICARE MATCHING		05/28/2026		454.62		
	001-162-468	UMR EMPLOYEE MEDICAL		05/28/2026		700.00		
	001-162-468	SUN LIFE EMP.VISION/DENTAL/LIF		05/28/2026		81.91		
	001-162-468	SUN LIFE ELECTDENTAL/VIS/LIFE		05/28/2026		163.82		
	001-162-468	UMR ELECTED OFF/SPOUSE MED.		05/28/2026		1,400.00		
	001-163-468	SUN LIFE EMP.VISION/DENTAL/LIF		05/28/2026		327.64		
	001-163-468	EMPLOYEE INS. MATCH PP		05/28/2026		2,800.00		
	001-180-468	SUN LIFE ELECTDENTAL/VIS/LIFE		05/28/2026		409.55		
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		05/28/2026		2,800.00		
	001-630-468	SUN LIFE EMP.VISION/DENTAL/LIF		05/28/2026		81.91		
	001-630-468	EMPLOYEE INS. MATCH PP		05/28/2026		700.00		
FUND TOTAL	1 Claims	2853 to	2853 Checks	1 Total	65,031.88 Manual	Held	Total	65,031.88

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172	PAYROLL CLEARING FUND	265051	05/28/2026	05/28/2026	13		781.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	172-163-468		SUN LIFE EMP.VISION/DENTAL/LIF		05/28/2026		81.91	
	172-163-468		EMPLOYEE INS. MATCH PP		05/28/2026		700.00	
FUND TOTAL	172 Claims	13	to	13 Checks	1 Total	781.91 Manual	Held	Total 781.91

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187	PAYROLL CLEARING FUND	265053	05/28/2026	05/28/2026	33		781.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	187-163-468	SUN LIFE EMP.VISION/DENTAL/LIF			05/28/2026		81.91	
	187-163-468	EMPLOYEE INS. MATCH PP			05/28/2026		700.00	
FUND TOTAL 187	Claims	33 to	33 Checks	1 Total	781.91 Manual	Held	Total	781.91

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2853	to	2853	Checks	1	Total	65,031.88	Manual	Held	Total	65,031.88
FUND 172	Claims	13	to	13	Checks	1	Total	781.91	Manual	Held	Total	781.91
FUND 186	Claims	53	to	53	Checks	1	Total	195.48	Manual	Held	Total	195.48
FUND 187	Claims	33	to	33	Checks	1	Total	781.91	Manual	Held	Total	781.91
FUND 190	Claims	47	to	47	Checks	1	Total	1,368.34	Manual	Held	Total	1,368.34

Total for all Funds		Checks		5	Total	68,159.52	Manual	Held	Total	68,159.52		