

Docket of Claims
Release date from 06/25/2026 thru 06/25/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	265489	06/25/2026	06/25/2026	3090		65,813.79	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-468	SUN LIFE ELECTDENTAL/VIS/LIFE		06/25/2026		81.91		
	001-100-468	UMR ELECT OFF.MEDICAL MATCH PP		06/25/2026		700.00		
	001-101-468	SUN LIFE EMP.VISION/DENTAL/LIF		06/25/2026		901.01		
	001-101-468	EMPLOYEE INS. MATCH PP		06/25/2026		7,700.00		
	001-102-468	SUN LIFE EMP.VISION/DENTAL/LIF		06/25/2026		573.37		
	001-102-468	EMPLOYEE INS. MATCH PP		06/25/2026		4,900.00		
	001-162-411	GROSS WAGES		06/25/2026		6,191.67		
	001-162-413	GROSS WAGES		06/25/2026		26,166.66		
	001-162-465	RETIREMENT MATCHING		06/25/2026		5,953.93		
	001-162-466	FICA MATCHING		06/25/2026		1,943.88		
	001-162-466	MEDICARE MATCHING		06/25/2026		454.62		
	001-162-468	UMR EMPLOYEE MEDICAL		06/25/2026		700.00		
	001-162-468	SUN LIFE EMP.VISION/DENTAL/LIF		06/25/2026		81.91		
	001-162-468	SUN LIFE ELECTDENTAL/VIS/LIFE		06/25/2026		163.82		
	001-162-468	UMR ELECTED OFF/SPOUSE MED.		06/25/2026		1,400.00		
	001-163-468	SUN LIFE EMP.VISION/DENTAL/LIF		06/25/2026		409.55		
	001-163-468	EMPLOYEE INS. MATCH PP		06/25/2026		3,500.00		
	001-180-468	SUN LIFE ELECTDENTAL/VIS/LIFE		06/25/2026		409.55		
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		06/25/2026		2,800.00		
	001-630-468	SUN LIFE EMP.VISION/DENTAL/LIF		06/25/2026		81.91		
	001-630-468	EMPLOYEE INS. MATCH PP		06/25/2026		700.00		
FUND TOTAL	1 Claims	3090 to	3090 Checks	1 Total	65,813.79 Manual	Held	Total	65,813.79

Docket of Claims
 Release date from 06/25/2026 thru 06/25/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	PAYROLL CLEARING FUND	265490	06/25/2026	06/25/2026	16		586.43	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	172-163-468		SUN LIFE EMP.VISION/DENTAL/LIF		06/25/2026		61.43	
	172-163-468		EMPLOYEE INS. MATCH PP		06/25/2026		525.00	
FUND TOTAL 172 Claims		16 to	16 Checks	1 Total	586.43 Manual	Held	Total	586.43

Docket of Claims
 Release date from 06/25/2026 thru 06/25/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	265491	06/25/2026	06/25/2026	57		390.96	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	186-163-468	SUN LIFE EMP.VISION/DENTAL/LIF		06/25/2026		40.96		
	186-163-468	EMPLOYEE INS. MATCH PP		06/25/2026		350.00		
FUND TOTAL 186 Claims	57 to	57 Checks	1 Total	390.96 Manual	Held	Total	390.96	

Docket of Claims
 Release date from 06/25/2026 thru 06/25/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	265492	06/25/2026	06/25/2026	36		781.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	187-163-468	SUN LIFE EMP.VISION/DENTAL/LIF			06/25/2026		81.91	
	187-163-468	EMPLOYEE INS. MATCH PP			06/25/2026		700.00	
FUND TOTAL 187	Claims	36 to	36 Checks	1 Total	781.91 Manual	Held	Total	781.91

Docket of Claims
Release date from 06/25/2026 thru 06/25/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	265493	06/25/2026	06/25/2026	53		586.43	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-468		SUN LIFE EMP.VISION/DENTAL/LIF		06/25/2026		61.43	
	190-163-468		EMPLOYEE INS. MATCH PP		06/25/2026		525.00	
FUND TOTAL	190 Claims	53 to	53 Checks	1 Total	586.43 Manual	Held	Total	586.43

Docket of Claims
Release date from 06/25/2026 thru 06/25/2026

SUMMARY OF ALL FUNDS

FUND 1	Claims	3090	to	3090	Checks	1	Total	65,813.79	Manual	Held	Total	65,813.79
FUND 172	Claims	16	to	16	Checks	1	Total	586.43	Manual	Held	Total	586.43
FUND 186	Claims	57	to	57	Checks	1	Total	390.96	Manual	Held	Total	390.96
FUND 187	Claims	36	to	36	Checks	1	Total	781.91	Manual	Held	Total	781.91
FUND 190	Claims	53	to	53	Checks	1	Total	586.43	Manual	Held	Total	586.43
<hr/>												
Total for all Funds		Checks		5		Total		68,159.52	Manual	Held	Total	68,159.52