

Docket of Claims
Release date from 07/30/2026 thru 07/30/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	266063	07/30/2026	07/29/2026	3356		65,975.59	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-468	SUN LIFE ELECTDENTAL/VIS/LIFE		07/29/2026			81.91	
	001-100-468	UMR ELECT OFF.MEDICAL MATCH PP		07/29/2026			700.00	
	001-101-468	SUN LIFE EMP.VISION/DENTAL/LIF		07/29/2026			901.01	
	001-101-468	EMPLOYEE INS. MATCH PP		07/29/2026			7,700.00	
	001-102-468	SUN LIFE EMP.VISION/DENTAL/LIF		07/29/2026			573.37	
	001-102-468	EMPLOYEE INS. MATCH PP		07/29/2026			4,900.00	
	001-162-411	GROSS WAGES		07/29/2026			6,191.67	
	001-162-413	GROSS WAGES		07/29/2026			26,166.66	
	001-162-465	RETIREMENT MATCHING		07/29/2026			6,115.73	
	001-162-466	FICA MATCHING		07/29/2026			1,943.88	
	001-162-466	MEDICARE MATCHING		07/29/2026			454.62	
	001-162-468	UMR EMPLOYEE MEDICAL		07/29/2026			700.00	
	001-162-468	SUN LIFE EMP.VISION/DENTAL/LIF		07/29/2026			81.91	
	001-162-468	SUN LIFE ELECTDENTAL/VIS/LIFE		07/29/2026			163.82	
	001-162-468	UMR ELECTED OFF/SPOUSE MED.		07/29/2026			1,400.00	
	001-163-468	SUN LIFE EMP.VISION/DENTAL/LIF		07/29/2026			409.55	
	001-163-468	EMPLOYEE INS. MATCH PP		07/29/2026			3,500.00	
	001-180-468	SUN LIFE ELECTDENTAL/VIS/LIFE		07/29/2026			409.55	
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		07/29/2026			2,800.00	
	001-630-468	SUN LIFE EMP.VISION/DENTAL/LIF		07/29/2026			81.91	
	001-630-468	EMPLOYEE INS. MATCH PP		07/29/2026			700.00	
FUND TOTAL	1 Claims	3356 to	3356 Checks	1 Total	65,975.59 Manual	Held	Total	65,975.59

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172	PAYROLL CLEARING FUND	266064	07/30/2026	07/29/2026	20		586.43	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	172-163-468		SUN LIFE EMP.VISION/DENTAL/LIF		07/29/2026		61.43	
	172-163-468		EMPLOYEE INS. MATCH PP		07/29/2026		525.00	
FUND TOTAL 172	Claims	20	to	20	Checks	1	Total	586.43
					Manual		Held	Total 586.43

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186	PAYROLL CLEARING FUND	266065	07/30/2026	07/29/2026	65		390.96	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-468		SUN LIFE EMP.VISION/DENTAL/LIF		07/29/2026		40.96	
	186-163-468		EMPLOYEE INS. MATCH PP		07/29/2026		350.00	
FUND TOTAL 186	Claims	65	to	65 Checks	1 Total	390.96 Manual	Held	Total 390.96

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187	PAYROLL CLEARING FUND	266066	07/30/2026	07/29/2026	40		781.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-468		SUN LIFE EMP.VISION/DENTAL/LIF		07/29/2026		81.91	
	187-163-468		EMPLOYEE INS. MATCH PP		07/29/2026		700.00	
FUND TOTAL 187 Claims	40 to	40 Checks	1 Total	781.91 Manual		Held	Total	781.91

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190	PAYROLL CLEARING FUND	266067	07/30/2026	07/29/2026	60		586.43	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-468		SUN LIFE EMP.VISION/DENTAL/LIF		07/29/2026		61.43	
	190-163-468		EMPLOYEE INS. MATCH PP		07/29/2026		525.00	
FUND TOTAL 190 Claims	60 to	60 Checks	1 Total	586.43 Manual		Held	Total	586.43

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3356	to	3356	Checks	1	Total	65,975.59	Manual	Held	Total	65,975.59
FUND 172	Claims	20	to	20	Checks	1	Total	586.43	Manual	Held	Total	586.43
FUND 186	Claims	65	to	65	Checks	1	Total	390.96	Manual	Held	Total	390.96
FUND 187	Claims	40	to	40	Checks	1	Total	781.91	Manual	Held	Total	781.91
FUND 190	Claims	60	to	60	Checks	1	Total	586.43	Manual	Held	Total	586.43
Total for all Funds		Checks		5	Total	68,321.32	Manual	Held	Total	68,321.32		