

Docket of Claims
Release date from 08/27/2026 thru 08/27/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	266583	08/27/2026	08/27/2026	3638		66,757.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-468	SUN LIFE ELECTDENTAL/VIS/LIFE		08/27/2026		81.91		
	001-100-468	UMR ELECT OFF.MEDICAL MATCH PP		08/27/2026		700.00		
	001-101-468	SUN LIFE EMP.VISION/DENTAL/LIF		08/27/2026		982.92		
	001-101-468	EMPLOYEE INS. MATCH PP		08/27/2026		8,400.00		
	001-102-468	SUN LIFE EMP.VISION/DENTAL/LIF		08/27/2026		573.37		
	001-102-468	EMPLOYEE INS. MATCH PP		08/27/2026		4,900.00		
	001-162-411	GROSS WAGES		08/27/2026		6,191.67		
	001-162-413	GROSS WAGES		08/27/2026		26,166.66		
	001-162-465	RETIREMENT MATCHING		08/27/2026		6,115.73		
	001-162-466	FICA MATCHING		08/27/2026		1,943.88		
	001-162-466	MEDICARE MATCHING		08/27/2026		454.62		
	001-162-468	UMR EMPLOYEE MEDICAL		08/27/2026		700.00		
	001-162-468	SUN LIFE EMP.VISION/DENTAL/LIF		08/27/2026		81.91		
	001-162-468	SUN LIFE ELECTDENTAL/VIS/LIFE		08/27/2026		163.82		
	001-162-468	UMR ELECTED OFF/SPOUSE MED.		08/27/2026		1,400.00		
	001-163-468	SUN LIFE EMP.VISION/DENTAL/LIF		08/27/2026		409.55		
	001-163-468	EMPLOYEE INS. MATCH PP		08/27/2026		3,500.00		
	001-180-468	SUN LIFE ELECTDENTAL/VIS/LIFE		08/27/2026		409.55		
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		08/27/2026		2,800.00		
	001-630-468	SUN LIFE EMP.VISION/DENTAL/LIF		08/27/2026		81.91		
	001-630-468	EMPLOYEE INS. MATCH PP		08/27/2026		700.00		
FUND TOTAL	1 Claims	3638 to	3638 Checks	1 Total	66,757.50 Manual	Held	Total	66,757.50

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172	PAYROLL CLEARING FUND	266584	08/27/2026	08/27/2026	23		586.43	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	172-163-468	SUN LIFE EMP.VISION/DENTAL/LIF		08/27/2026		61.43		
	172-163-468	EMPLOYEE INS. MATCH PP		08/27/2026		525.00		
FUND TOTAL 172 Claims	23 to	23 Checks	1 Total	586.43 Manual	Held	Total	586.43	

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186	PAYROLL CLEARING FUND	266585	08/27/2026	08/27/2026	74		390.96	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	186-163-468	SUN LIFE EMP.VISION/DENTAL/LIF		08/27/2026			40.96	
	186-163-468	EMPLOYEE INS. MATCH PP		08/27/2026			350.00	
FUND TOTAL 186 Claims	74 to	74 Checks	1 Total	390.96 Manual	Held	Total	390.96	

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187	PAYROLL CLEARING FUND	266586	08/27/2026	08/27/2026	43		781.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-468		SUN LIFE EMP.VISION/DENTAL/LIF		08/27/2026		81.91	
	187-163-468		EMPLOYEE INS. MATCH PP		08/27/2026		700.00	
FUND TOTAL 187 Claims	43 to	43 Checks	1 Total	781.91 Manual		Held	Total	781.91

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190	PAYROLL CLEARING FUND	266587	08/27/2026	08/27/2026	66		586.43	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	190-163-468	SUN LIFE EMP.VISION/DENTAL/LIF		08/27/2026		61.43		
	190-163-468	EMPLOYEE INS. MATCH PP		08/27/2026		525.00		
FUND TOTAL 190 Claims	66 to	66 Checks	1 Total	586.43 Manual	Held	Total	586.43	

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SUMMARY OF ALL FUNDS

FUND 1 Claims	3638	to	3638 Checks	1 Total	66,757.50 Manual	Held	Total	66,757.50
FUND 172 Claims	23	to	23 Checks	1 Total	586.43 Manual	Held	Total	586.43
FUND 186 Claims	74	to	74 Checks	1 Total	390.96 Manual	Held	Total	390.96
FUND 187 Claims	43	to	43 Checks	1 Total	781.91 Manual	Held	Total	781.91
FUND 190 Claims	66	to	66 Checks	1 Total	586.43 Manual	Held	Total	586.43

Total for all Funds			Checks	5 Total	69,103.23 Manual	Held	Total	69,103.23