

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	244745	05/28/2024	05/28/2024	2765		63,967.07	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/28/2024		819.10		
	001-101-468	EMPLOYEE INS. MATCH PP		05/28/2024		7,000.00		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/28/2024		737.19		
	001-102-468	EMPLOYEE INS. MATCH PP		05/28/2024		6,300.00		
	001-162-411	GROSS WAGES		05/28/2024		4,935.41		
	001-162-413	GROSS WAGES		05/28/2024		26,166.66		
	001-162-465	RETIREMENT MATCHING		05/28/2024		5,411.76		
	001-162-466	FICA MATCHING		05/28/2024		1,904.75		
	001-162-466	MEDICARE MATCHING		05/28/2024		445.46		
	001-162-468	UMR ELECTED OFFICIAL MEDICAL		05/28/2024		1,400.00		
	001-162-468	UMR EMPLOYEE MEDICAL		05/28/2024		700.00		
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/28/2024		81.91		
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/28/2024		163.82		
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/28/2024		409.55		
	001-163-468	EMPLOYEE INS. MATCH PP		05/28/2024		3,500.00		
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/28/2024		409.55		
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		05/28/2024		2,800.00		
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/28/2024		81.91		
	001-630-468	EMPLOYEE INS. MATCH PP		05/28/2024		700.00		
FUND TOTAL	1 Claims	2765 to	2765 Checks	1 Total	63,967.07 Manual	Held	Total	63,967.07

Docket of Claims
 Release date from 05/28/2024 thru 05/28/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	244746	05/28/2024	05/28/2024	17		781.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/28/2024		81.91	
	187-163-468		EMPLOYEE INS. MATCH PP		05/28/2024		700.00	
FUND TOTAL	187 Claims	17 to	17 Checks	1 Total	781.91 Manual	Held	Total	781.91

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	244747	05/28/2024	05/28/2024	55		594.72	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/28/2024		62.30	
	190-163-468		EMPLOYEE INS. MATCH PP		05/28/2024		532.42	
FUND TOTAL 190 Claims		55 to	55 Checks	1 Total	594.72 Manual	Held	Total	594.72

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2765	to	2765	Checks	1	Total	63,967.07	Manual	Held	Total	63,967.07
FUND 187	Claims	17	to	17	Checks	1	Total	781.91	Manual	Held	Total	781.91
FUND 190	Claims	55	to	55	Checks	1	Total	594.72	Manual	Held	Total	594.72
FUND 194	Claims	63	to	63	Checks	1	Total	187.19	Manual	Held	Total	187.19
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Total for all Funds				Checks		4	Total	65,530.89	Manual	Held	Total	65,530.89