

Docket of Claims
Release date from 06/24/2024 thru 06/24/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	245222	06/24/2024	06/24/2024	3000		65,530.89	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/24/2024		901.01		
	001-101-468	EMPLOYEE INS. MATCH PP		06/24/2024		7,700.00		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/24/2024		737.19		
	001-102-468	EMPLOYEE INS. MATCH PP		06/24/2024		6,300.00		
	001-162-411	GROSS WAGES		06/24/2024		4,935.41		
	001-162-413	GROSS WAGES		06/24/2024		26,166.66		
	001-162-465	RETIREMENT MATCHING		06/24/2024		5,411.76		
	001-162-466	FICA MATCHING		06/24/2024		1,904.75		
	001-162-466	MEDICARE MATCHING		06/24/2024		445.46		
	001-162-468	UMR ELECTED OFFICIAL MEDICAL		06/24/2024		1,400.00		
	001-162-468	UMR EMPLOYEE MEDICAL		06/24/2024		700.00		
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/24/2024		81.91		
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/24/2024		163.82		
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/24/2024		491.46		
	001-163-468	EMPLOYEE INS. MATCH PP		06/24/2024		4,200.00		
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/24/2024		409.55		
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		06/24/2024		2,800.00		
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/24/2024		81.91		
	001-630-468	EMPLOYEE INS. MATCH PP		06/24/2024		700.00		
FUND TOTAL	1 Claims	3000 to	3000 Checks	1 Total	65,530.89 Manual	Held	Total	65,530.89

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186	PAYROLL CLEARING FUND	245223	06/24/2024	06/24/2024	35		172.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	186-163-468	GUARDIAN EMP.VISION/DENTAL/LIF			06/24/2024		18.02	
	186-163-468	EMPLOYEE INS. MATCH PP			06/24/2024		154.00	
FUND TOTAL 186	Claims	35	to	35 Checks	1 Total	172.02 Manual	Held	Total 172.02

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	245226	06/24/2024	06/24/2024	75		187.19	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	194-161-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/24/2024		19.61		
	194-161-468	EMPLOYEE INS. MATCH PP		06/24/2024		167.58		
FUND TOTAL 194 Claims	75 to	75 Checks	1 Total	187.19 Manual		Held	Total	187.19

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SUMMARY OF ALL FUNDS

FUND 1 Claims	3000	to	3000 Checks	1 Total	65,530.89 Manual	Held	Total	65,530.89
FUND 186 Claims	35	to	35 Checks	1 Total	172.02 Manual	Held	Total	172.02
FUND 187 Claims	21	to	21 Checks	1 Total	609.89 Manual	Held	Total	609.89
FUND 190 Claims	67	to	67 Checks	1 Total	594.72 Manual	Held	Total	594.72
FUND 194 Claims	75	to	75 Checks	1 Total	187.19 Manual	Held	Total	187.19
Total for all Funds Checks				5 Total	67,094.71 Manual	Held	Total	67,094.71
