

Docket of Claims
Release date from 07/30/2024 thru 07/30/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	245767	07/30/2024	07/29/2024	3250		64,904.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2024		819.10		
	001-101-468	EMPLOYEE INS. MATCH PP		07/29/2024		7,000.00		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2024		737.19		
	001-102-468	EMPLOYEE INS. MATCH PP		07/29/2024		6,300.00		
	001-162-411	GROSS WAGES		07/29/2024		4,935.41		
	001-162-413	GROSS WAGES		07/29/2024		26,166.66		
	001-162-465	RETIREMENT MATCHING		07/29/2024		5,567.28		
	001-162-466	FICA MATCHING		07/29/2024		1,904.75		
	001-162-466	MEDICARE MATCHING		07/29/2024		445.46		
	001-162-468	UMR ELECTED OFFICIAL MEDICAL		07/29/2024		1,400.00		
	001-162-468	UMR EMPLOYEE MEDICAL		07/29/2024		700.00		
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2024		81.91		
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2024		163.82		
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2024		491.46		
	001-163-468	EMPLOYEE INS. MATCH PP		07/29/2024		4,200.00		
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2024		409.55		
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		07/29/2024		2,800.00		
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2024		81.91		
	001-630-468	EMPLOYEE INS. MATCH PP		07/29/2024		700.00		
FUND TOTAL	1 Claims	3250 to	3250 Checks	1 Total	64,904.50 Manual	Held	Total	64,904.50

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187	PAYROLL CLEARING FUND	245768	07/30/2024	07/29/2024	26		781.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	187-163-468	GUARDIAN EMP.VISION/DENTAL/LIF			07/29/2024		81.91	
	187-163-468	EMPLOYEE INS. MATCH PP			07/29/2024		700.00	
FUND TOTAL 187	Claims	26	to	26 Checks	1 Total	781.91 Manual	Held	Total 781.91

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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	245769	07/30/2024	07/29/2024	75		605.79	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2024		54.88	
	190-163-468		EMPLOYEE INS. MATCH PP		07/29/2024		469.00	
	190-172-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2024		81.91	
FUND TOTAL 190	Claims	75	to	75	Checks	1	Total	605.79
							Manual	
							Held	
							Total	605.79

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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	245770	07/30/2024	07/29/2024	83		258.03	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	194-161-468			GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2024		27.03
	194-161-468			EMPLOYEE INS. MATCH PP		07/29/2024		231.00
FUND TOTAL 194	Claims	83	to	83 Checks	1 Total	258.03 Manual	Held	Total 258.03

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3250	to	3250	Checks	1	Total	64,904.50	Manual	Held	Total	64,904.50
FUND 187	Claims	26	to	26	Checks	1	Total	781.91	Manual	Held	Total	781.91
FUND 190	Claims	75	to	75	Checks	1	Total	605.79	Manual	Held	Total	605.79
FUND 194	Claims	83	to	83	Checks	1	Total	258.03	Manual	Held	Total	258.03
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Total for all Funds				Checks	4		Total	66,550.23	Manual	Held	Total	66,550.23