

Docket of Claims
Release date from 08/27/2024 thru 08/27/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	246305	08/27/2024	08/26/2024	3512		64,882.02	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/26/2024			819.10	
	001-101-468	EMPLOYEE INS. MATCH PP		08/26/2024			7,000.00	
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/26/2024			737.19	
	001-102-468	EMPLOYEE INS. MATCH PP		08/26/2024			6,300.00	
	001-162-411	GROSS WAGES		08/26/2024			4,935.41	
	001-162-413	GROSS WAGES		08/26/2024			26,166.66	
	001-162-465	RETIREMENT MATCHING		08/26/2024			5,567.28	
	001-162-466	FICA MATCHING		08/26/2024			1,886.53	
	001-162-466	MEDICARE MATCHING		08/26/2024			441.20	
	001-162-468	UMR ELECTED OFFICIAL MEDICAL		08/26/2024			700.00	
	001-162-468	UMR EMPLOYEE MEDICAL		08/26/2024			700.00	
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/26/2024			81.91	
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		08/26/2024			163.82	
	001-162-468	UMR ELECTED OFF/SPOUSE MED.		08/26/2024			700.00	
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/26/2024			491.46	
	001-163-468	EMPLOYEE INS. MATCH PP		08/26/2024			4,200.00	
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		08/26/2024			409.55	
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		08/26/2024			2,800.00	
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/26/2024			81.91	
	001-630-468	EMPLOYEE INS. MATCH PP		08/26/2024			700.00	
FUND TOTAL	1 Claims	3512 to	3512 Checks	1 Total	64,882.02 Manual	Held	Total	64,882.02

Docket of Claims
 Release date from 08/27/2024 thru 08/27/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	246306	08/27/2024	08/26/2024	31		781.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/26/2024		81.91	
	187-163-468		EMPLOYEE INS. MATCH PP		08/26/2024		700.00	
FUND TOTAL	187 Claims	31 to	31 Checks	1 Total	781.91 Manual	Held	Total	781.91

Docket of Claims
 Release date from 08/27/2024 thru 08/27/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	246308	08/27/2024	08/26/2024	92		258.03	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/26/2024		27.03	
	194-161-468		EMPLOYEE INS. MATCH PP		08/26/2024		231.00	
FUND TOTAL 194	Claims	92	to	92 Checks	1 Total	258.03 Manual	Held	Total 258.03

Docket of Claims
Release date from 08/27/2024 thru 08/27/2024

SUMMARY OF ALL FUNDS

FUND 1	Claims	3512	to	3512	Checks	1	Total	64,882.02	Manual	Held	Total	64,882.02
FUND 187	Claims	31	to	31	Checks	1	Total	781.91	Manual	Held	Total	781.91
FUND 190	Claims	83	to	83	Checks	1	Total	605.79	Manual	Held	Total	605.79
FUND 194	Claims	92	to	92	Checks	1	Total	258.03	Manual	Held	Total	258.03
<hr/>												
Total for all Funds				Checks		4	Total	66,527.75	Manual	Held	Total	66,527.75