

Docket of Claims  
Release date from 09/27/2024 thru 09/27/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	246952	09/27/2024	09/26/2024	3749		65,663.93	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2024		819.10		
	001-101-468	EMPLOYEE INS. MATCH PP		09/26/2024		7,000.00		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2024		737.19		
	001-102-468	EMPLOYEE INS. MATCH PP		09/26/2024		6,300.00		
	001-162-411	GROSS WAGES		09/26/2024		4,935.41		
	001-162-413	GROSS WAGES		09/26/2024		26,166.66		
	001-162-465	RETIREMENT MATCHING		09/26/2024		5,567.28		
	001-162-466	FICA MATCHING		09/26/2024		1,886.53		
	001-162-466	MEDICARE MATCHING		09/26/2024		441.20		
	001-162-468	UMR ELECTED OFFICIAL MEDICAL		09/26/2024		700.00		
	001-162-468	UMR EMPLOYEE MEDICAL		09/26/2024		700.00		
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2024		81.91		
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/26/2024		163.82		
	001-162-468	UMR ELECTED OFF/SPOUSE MED.		09/26/2024		700.00		
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2024		491.46		
	001-163-468	EMPLOYEE INS. MATCH PP		09/26/2024		4,200.00		
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/26/2024		491.46		
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		09/26/2024		3,500.00		
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2024		81.91		
	001-630-468	EMPLOYEE INS. MATCH PP		09/26/2024		700.00		
FUND TOTAL	1 Claims	3749 to	3749 Checks	1 Total	65,663.93 Manual	Held	Total	65,663.93

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187	PAYROLL CLEARING FUND	246953	09/27/2024	09/26/2024	36		781.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2024		81.91	
	187-163-468		EMPLOYEE INS. MATCH PP		09/26/2024		700.00	
FUND TOTAL 187	Claims	36	to	36	Checks	1	Total	781.91
							Manual	Held
							Total	781.91

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190	PAYROLL CLEARING FUND	246954	09/27/2024	09/26/2024	93		605.79	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2024		54.88	
	190-163-468		EMPLOYEE INS. MATCH PP		09/26/2024		469.00	
	190-172-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2024		81.91	
FUND TOTAL 190 Claims		93	to	93 Checks	1 Total	605.79 Manual	Held	Total 605.79



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SUMMARY OF ALL FUNDS

FUND 1	Claims	3749	to	3749	Checks	1	Total	65,663.93	Manual	Held	Total	65,663.93
FUND 187	Claims	36	to	36	Checks	1	Total	781.91	Manual	Held	Total	781.91
FUND 190	Claims	93	to	93	Checks	1	Total	605.79	Manual	Held	Total	605.79
FUND 194	Claims	104	to	104	Checks	1	Total	258.03	Manual	Held	Total	258.03
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Total for all Funds					Checks	4	Total	67,309.66	Manual	Held	Total	67,309.66