

Docket of Claims
Release date from 10/29/2024 thru 10/29/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	250892	10/29/2024	10/29/2024	586		65,035.57	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2024		819.10		
	001-101-468	EMPLOYEE INS. MATCH PP		10/29/2024		7,000.00		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2024		737.19		
	001-102-468	EMPLOYEE INS. MATCH PP		10/29/2024		6,300.00		
	001-162-411	GROSS WAGES		10/29/2024		5,057.70		
	001-162-413	GROSS WAGES		10/29/2024		26,166.66		
	001-162-465	RETIREMENT MATCHING		10/29/2024		5,589.17		
	001-162-466	FICA MATCHING		10/29/2024		1,894.12		
	001-162-466	MEDICARE MATCHING		10/29/2024		442.98		
	001-162-468	UMR ELECTED OFFICIAL MEDICAL		10/29/2024		700.00		
	001-162-468	UMR EMPLOYEE MEDICAL		10/29/2024		700.00		
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2024		81.91		
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/29/2024		163.82		
	001-162-468	UMR ELECTED OFF/SPOUSE MED.		10/29/2024		700.00		
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2024		491.46		
	001-163-468	EMPLOYEE INS. MATCH PP		10/29/2024		4,200.00		
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/29/2024		409.55		
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		10/29/2024		2,800.00		
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2024		81.91		
	001-630-468	EMPLOYEE INS. MATCH PP		10/29/2024		700.00		
FUND TOTAL	1 Claims	586 to	586 Checks	1 Total	65,035.57 Manual	Held	Total	65,035.57

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187	PAYROLL CLEARING FUND	250893	10/29/2024	10/29/2024	6		781.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2024		81.91	
	187-163-468		EMPLOYEE INS. MATCH PP		10/29/2024		700.00	
FUND TOTAL 187 Claims	6 to	6 Checks	1 Total		781.91 Manual	Held	Total	781.91

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190	PAYROLL CLEARING FUND	250894	10/29/2024	10/29/2024	9		605.79	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2024		54.88	
	190-163-468		EMPLOYEE INS. MATCH PP		10/29/2024		469.00	
	190-172-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2024		81.91	
FUND TOTAL 190	Claims	9	to	9 Checks	1 Total	605.79 Manual	Held	Total 605.79

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194	PAYROLL CLEARING FUND	250895	10/29/2024	10/29/2024	10		258.03	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2024		27.03	
	194-161-468		EMPLOYEE INS. MATCH PP		10/29/2024		231.00	
FUND TOTAL 194	Claims	10	to	10	Checks	1	Total	258.03
							Manual	Held
							Total	258.03

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SUMMARY OF ALL FUNDS

FUND 1	Claims	586	to	586	Checks	1	Total	65,035.57	Manual	Held	Total	65,035.57
FUND 187	Claims	6	to	6	Checks	1	Total	781.91	Manual	Held	Total	781.91
FUND 190	Claims	9	to	9	Checks	1	Total	605.79	Manual	Held	Total	605.79
FUND 194	Claims	10	to	10	Checks	1	Total	258.03	Manual	Held	Total	258.03

Total for all Funds				Checks	4		Total	66,681.30	Manual	Held	Total	66,681.30