

Docket of Claims
Release date from 12/24/2024 thru 12/24/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	252610	12/24/2024	12/23/2024	1881		64,704.32	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-101-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/23/2024		819.10	
	001-101-468		EMPLOYEE INS. MATCH PP		12/23/2024		7,000.00	
	001-102-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/23/2024		655.28	
	001-102-468		EMPLOYEE INS. MATCH PP		12/23/2024		5,600.00	
	001-162-411		GROSS WAGES		12/23/2024		5,416.66	
	001-162-413		GROSS WAGES		12/23/2024		26,166.66	
	001-162-465		RETIREMENT MATCHING		12/23/2024		5,653.42	
	001-162-466		FICA MATCHING		12/23/2024		1,916.37	
	001-162-466		MEDICARE MATCHING		12/23/2024		448.18	
	001-162-468		UMR ELECTED OFFICIAL MEDICAL		12/23/2024		700.00	
	001-162-468		UMR EMPLOYEE MEDICAL		12/23/2024		700.00	
	001-162-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/23/2024		81.91	
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		12/23/2024		163.82	
	001-162-468		UMR ELECTED OFF/SPOUSE MED.		12/23/2024		700.00	
	001-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/23/2024		491.46	
	001-163-468		EMPLOYEE INS. MATCH PP		12/23/2024		4,200.00	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		12/23/2024		409.55	
	001-180-468		UMR ELECT OFF.MEDICAL MATCH PP		12/23/2024		2,800.00	
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/23/2024		81.91	
	001-630-468		EMPLOYEE INS. MATCH PP		12/23/2024		700.00	
FUND TOTAL	1 Claims	1881	to	1881 Checks	1 Total	64,704.32 Manual	Held	Total 64,704.32

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	252611	12/24/2024	12/23/2024	16		781.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/23/2024		81.91	
	187-163-468		EMPLOYEE INS. MATCH PP		12/23/2024		700.00	
FUND TOTAL	187 Claims	16	to	16 Checks	1 Total	781.91 Manual	Held	Total 781.91