

Docket of Claims  
Release date from 01/30/2025 thru 01/30/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	253195	01/30/2025	01/29/2025	2123		64,717.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-101-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2025		819.10	
	001-101-468		EMPLOYEE INS. MATCH PP		01/29/2025		7,000.00	
	001-102-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2025		655.28	
	001-102-468		EMPLOYEE INS. MATCH PP		01/29/2025		5,600.00	
	001-162-411		GROSS WAGES		01/29/2025		5,416.66	
	001-162-413		GROSS WAGES		01/29/2025		26,166.66	
	001-162-465		RETIREMENT MATCHING		01/29/2025		5,653.42	
	001-162-466		FICA MATCHING		01/29/2025		1,916.37	
	001-162-466		MEDICARE MATCHING		01/29/2025		448.18	
	001-162-468		UMR ELECTED OFFICIAL MEDICAL		01/29/2025		700.00	
	001-162-468		UMR EMPLOYEE MEDICAL		01/29/2025		700.00	
	001-162-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2025		81.91	
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/29/2025		163.82	
	001-162-468		UMR ELECTED OFF/SPOUSE MED.		01/29/2025		700.00	
	001-162-469		STATE UNEMPLOYMENT		01/29/2025		13.48	
	001-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2025		573.37	
	001-163-468		EMPLOYEE INS. MATCH PP		01/29/2025		4,900.00	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/29/2025		327.64	
	001-180-468		UMR ELECT OFF.MEDICAL MATCH PP		01/29/2025		2,100.00	
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2025		81.91	
	001-630-468		EMPLOYEE INS. MATCH PP		01/29/2025		700.00	
FUND TOTAL	1 Claims	2123	to	2123 Checks	1 Total	64,717.80 Manual	Held	Total 64,717.80

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187	PAYROLL CLEARING FUND	253196	01/30/2025	01/29/2025	21		781.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2025		81.91	
	187-163-468		EMPLOYEE INS. MATCH PP		01/29/2025		700.00	
FUND TOTAL 187	Claims	21	to	21	Checks	1	Total	781.91
							Manual	Held
							Total	781.91

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190	PAYROLL CLEARING FUND	253197	01/30/2025	01/29/2025	31		1,450.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-468	GUARDIAN EMP.VISION/DENTAL/LIF			01/29/2025		143.34	
	190-163-468	EMPLOYEE INS. MATCH PP			01/29/2025		1,225.00	
	190-172-468	GUARDIAN EMP.VISION/DENTAL/LIF			01/29/2025		81.91	
FUND TOTAL 190 Claims		31 to	31 Checks	1 Total	1,450.25 Manual	Held	Total	1,450.25

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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	253198	01/30/2025	01/29/2025	28		195.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2025		20.48	
	194-161-468		EMPLOYEE INS. MATCH PP		01/29/2025		175.00	
FUND TOTAL 194	Claims	28	to	28	Checks	1	Total	195.48
							Manual	Held
							Total	195.48

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2123	to	2123	Checks	1	Total	64,717.80	Manual	Held	Total	64,717.80
FUND 187	Claims	21	to	21	Checks	1	Total	781.91	Manual	Held	Total	781.91
FUND 190	Claims	31	to	31	Checks	1	Total	1,450.25	Manual	Held	Total	1,450.25
FUND 194	Claims	28	to	28	Checks	1	Total	195.48	Manual	Held	Total	195.48
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Total for all Funds				Checks	4		Total	67,145.44	Manual	Held	Total	67,145.44