

Docket of Claims
Release date from 02/27/2025 thru 02/27/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	253723	02/27/2025	02/26/2025	2375		63,935.89	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2025			819.10	
	001-101-468	EMPLOYEE INS. MATCH PP		02/26/2025			7,000.00	
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2025			655.28	
	001-102-468	EMPLOYEE INS. MATCH PP		02/26/2025			5,600.00	
	001-162-411	GROSS WAGES		02/26/2025			5,416.66	
	001-162-413	GROSS WAGES		02/26/2025			26,166.66	
	001-162-465	RETIREMENT MATCHING		02/26/2025			5,653.42	
	001-162-466	FICA MATCHING		02/26/2025			1,916.37	
	001-162-466	MEDICARE MATCHING		02/26/2025			448.18	
	001-162-468	UMR ELECTED OFFICIAL MEDICAL		02/26/2025			700.00	
	001-162-468	UMR EMPLOYEE MEDICAL		02/26/2025			700.00	
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2025			81.91	
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2025			163.82	
	001-162-468	UMR ELECTED OFF/SPOUSE MED.		02/26/2025			700.00	
	001-162-469	STATE UNEMPLOYMENT		02/26/2025			13.48	
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2025			491.46	
	001-163-468	EMPLOYEE INS. MATCH PP		02/26/2025			4,200.00	
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2025			327.64	
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		02/26/2025			2,100.00	
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2025			81.91	
	001-630-468	EMPLOYEE INS. MATCH PP		02/26/2025			700.00	
FUND TOTAL	1 Claims	2375 to	2375 Checks	1 Total	63,935.89 Manual	Held	Total	63,935.89

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172	PAYROLL CLEARING FUND	253724	02/27/2025	02/26/2025	12		81.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	172-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2025		81.91	
FUND TOTAL 172	Claims	12	to	12 Checks	1 Total	81.91 Manual	Held	Total 81.91

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187	PAYROLL CLEARING FUND	253725	02/27/2025	02/26/2025	26		781.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2025		81.91	
	187-163-468		EMPLOYEE INS. MATCH PP		02/26/2025		700.00	
FUND TOTAL 187 Claims	26 to	26 Checks	1 Total	781.91 Manual		Held	Total	781.91

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190	PAYROLL CLEARING FUND	253726	02/27/2025	02/26/2025	37		1,368.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2025		143.34	
	190-163-468		EMPLOYEE INS. MATCH PP		02/26/2025		1,225.00	
FUND TOTAL 190	Claims	37	to	37 Checks	1 Total	1,368.34 Manual	Held	Total 1,368.34

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194	PAYROLL CLEARING FUND	253727	02/27/2025	02/26/2025	30		195.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2025		20.48	
	194-161-468		EMPLOYEE INS. MATCH PP		02/26/2025		175.00	
FUND TOTAL 194 Claims	30 to	30 Checks	1 Total	195.48 Manual		Held	Total	195.48

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SUMMARY OF ALL FUNDS

FUND 1 Claims	2375	to	2375 Checks	1 Total	63,935.89 Manual	Held	Total	63,935.89
FUND 172 Claims	12	to	12 Checks	1 Total	81.91 Manual	Held	Total	81.91
FUND 187 Claims	26	to	26 Checks	1 Total	781.91 Manual	Held	Total	781.91
FUND 190 Claims	37	to	37 Checks	1 Total	1,368.34 Manual	Held	Total	1,368.34
FUND 194 Claims	30	to	30 Checks	1 Total	195.48 Manual	Held	Total	195.48
Total for all Funds			Checks	5 Total	66,363.53 Manual	Held	Total	66,363.53