

Docket of Claims
Release date from 03/27/2025 thru 03/27/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	254275	03/27/2025	03/27/2025	2644		63,930.45	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2025		819.10		
	001-101-468	EMPLOYEE INS. MATCH PP		03/27/2025		7,000.00		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2025		655.28		
	001-102-468	EMPLOYEE INS. MATCH PP		03/27/2025		5,600.00		
	001-162-411	GROSS WAGES		03/27/2025		5,416.66		
	001-162-413	GROSS WAGES		03/27/2025		26,166.66		
	001-162-465	RETIREMENT MATCHING		03/27/2025		5,653.42		
	001-162-466	FICA MATCHING		03/27/2025		1,916.37		
	001-162-466	MEDICARE MATCHING		03/27/2025		448.18		
	001-162-468	UMR ELECTED OFFICIAL MEDICAL		03/27/2025		700.00		
	001-162-468	UMR EMPLOYEE MEDICAL		03/27/2025		700.00		
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2025		81.91		
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2025		163.82		
	001-162-468	UMR ELECTED OFF/SPOUSE MED.		03/27/2025		700.00		
	001-162-469	STATE UNEMPLOYMENT		03/27/2025		8.04		
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2025		491.46		
	001-163-468	EMPLOYEE INS. MATCH PP		03/27/2025		4,200.00		
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2025		327.64		
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		03/27/2025		2,100.00		
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2025		81.91		
	001-630-468	EMPLOYEE INS. MATCH PP		03/27/2025		700.00		
FUND TOTAL	1 Claims	2644 to	2644 Checks	1 Total	63,930.45 Manual	Held	Total	63,930.45

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172	PAYROLL CLEARING FUND	254276	03/27/2025	03/27/2025	16		81.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	172-163-468	GUARDIAN EMP.VISION/DENTAL/LIF			03/27/2025			81.91
FUND TOTAL 172	Claims	16	to	16 Checks	1 Total	81.91 Manual	Held	Total 81.91

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187	PAYROLL CLEARING FUND	254277	03/27/2025	03/27/2025	32		781.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2025		81.91	
	187-163-468		EMPLOYEE INS. MATCH PP		03/27/2025		700.00	
FUND TOTAL 187 Claims	32 to	32 Checks	1 Total	781.91 Manual		Held	Total	781.91

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	254278	03/27/2025	03/27/2025	45		586.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-468	GUARDIAN EMP.VISION/DENTAL/LIF			03/27/2025		61.43	
	190-163-468	EMPLOYEE INS. MATCH PP			03/27/2025		525.00	
FUND TOTAL 190	Claims	45	to	45 Checks	1 Total		586.43 Manual	Held
							Total	586.43

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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	254279	03/27/2025	03/27/2025	32		195.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2025		20.48	
	194-161-468		EMPLOYEE INS. MATCH PP		03/27/2025		175.00	
FUND TOTAL 194 Claims	32 to	32 Checks	1 Total	195.48 Manual		Held	Total	195.48

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SUMMARY OF ALL FUNDS

FUND	1 Claims	2644	to	2644 Checks	1 Total	63,930.45 Manual	Held	Total	63,930.45
FUND	172 Claims	16	to	16 Checks	1 Total	81.91 Manual	Held	Total	81.91
FUND	187 Claims	32	to	32 Checks	1 Total	781.91 Manual	Held	Total	781.91
FUND	190 Claims	45	to	45 Checks	1 Total	586.43 Manual	Held	Total	586.43
FUND	194 Claims	32	to	32 Checks	1 Total	195.48 Manual	Held	Total	195.48

Total for all Funds		Checks		5 Total	65,576.18 Manual	Held	Total	65,576.18	