

Docket of Claims
Release date from 04/28/2025 thru 04/28/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	254804	04/28/2025	04/28/2025	2934		63,922.41	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-101-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2025		819.10	
	001-101-468		EMPLOYEE INS. MATCH PP		04/28/2025		7,000.00	
	001-102-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2025		655.28	
	001-102-468		EMPLOYEE INS. MATCH PP		04/28/2025		5,600.00	
	001-162-411		GROSS WAGES		04/28/2025		5,416.66	
	001-162-413		GROSS WAGES		04/28/2025		26,166.66	
	001-162-465		RETIREMENT MATCHING		04/28/2025		5,653.42	
	001-162-466		FICA MATCHING		04/28/2025		1,916.37	
	001-162-466		MEDICARE MATCHING		04/28/2025		448.18	
	001-162-468		UMR ELECTED OFFICIAL MEDICAL		04/28/2025		700.00	
	001-162-468		UMR EMPLOYEE MEDICAL		04/28/2025		700.00	
	001-162-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2025		81.91	
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/28/2025		163.82	
	001-162-468		UMR ELECTED OFF/SPOUSE MED.		04/28/2025		700.00	
	001-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2025		491.46	
	001-163-468		EMPLOYEE INS. MATCH PP		04/28/2025		4,200.00	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/28/2025		327.64	
	001-180-468		UMR ELECT OFF.MEDICAL MATCH PP		04/28/2025		2,100.00	
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2025		81.91	
	001-630-468		EMPLOYEE INS. MATCH PP		04/28/2025		700.00	
FUND TOTAL	1 Claims	2934	to	2934 Checks	1 Total	63,922.41 Manual	Held	Total 63,922.41

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172	PAYROLL CLEARING FUND	254805	04/28/2025	04/28/2025	20		81.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	172-163-468	GUARDIAN EMP.VISION/DENTAL/LIF			04/28/2025			81.91
FUND TOTAL 172 Claims	20 to	20 Checks	1 Total	81.91 Manual		Held	Total	81.91

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187	PAYROLL CLEARING FUND	254806	04/28/2025	04/28/2025	38		781.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2025			81.91
	187-163-468		EMPLOYEE INS. MATCH PP		04/28/2025			700.00
FUND TOTAL 187 Claims	38 to	38 Checks	1 Total	781.91 Manual		Held	Total	781.91

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190	PAYROLL CLEARING FUND	254807	04/28/2025	04/28/2025	53		586.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-468	GUARDIAN EMP.VISION/DENTAL/LIF			04/28/2025		61.43	
	190-163-468	EMPLOYEE INS. MATCH PP			04/28/2025		525.00	
FUND TOTAL 190 Claims	53 to	53 Checks	1 Total	586.43 Manual		Held	Total	586.43

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194	PAYROLL CLEARING FUND	254808	04/28/2025	04/28/2025	33		195.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2025		20.48	
	194-161-468		EMPLOYEE INS. MATCH PP		04/28/2025		175.00	
FUND TOTAL 194 Claims	33 to	33 Checks	1 Total	195.48 Manual		Held	Total	195.48

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SUMMARY OF ALL FUNDS

FUND 1 Claims	2934	to	2934 Checks	1 Total	63,922.41 Manual	Held	Total	63,922.41
FUND 172 Claims	20	to	20 Checks	1 Total	81.91 Manual	Held	Total	81.91
FUND 187 Claims	38	to	38 Checks	1 Total	781.91 Manual	Held	Total	781.91
FUND 190 Claims	53	to	53 Checks	1 Total	586.43 Manual	Held	Total	586.43
FUND 194 Claims	33	to	33 Checks	1 Total	195.48 Manual	Held	Total	195.48
Total for all Funds			Checks	5 Total	65,568.14 Manual	Held	Total	65,568.14