

Docket of Claims
Release date from 05/28/2025 thru 05/28/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	255293	05/28/2025	05/28/2025	3162		70,121.48	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/28/2025		819.10		
	001-101-468	EMPLOYEE INS. MATCH PP		05/28/2025		7,000.00		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/28/2025		655.28		
	001-102-468	EMPLOYEE INS. MATCH PP		05/28/2025		5,600.00		
	001-162-411	GROSS WAGES		05/28/2025		5,416.66		
	001-162-413	GROSS WAGES		05/28/2025		26,166.66		
	001-162-465	RETIREMENT MATCHING		05/28/2025		5,653.42		
	001-162-466	FICA MATCHING		05/28/2025		1,916.37		
	001-162-466	MEDICARE MATCHING		05/28/2025		448.18		
	001-162-468	UMR ELECTED OFFICIAL MEDICAL		05/28/2025		700.00		
	001-162-468	UMR EMPLOYEE MEDICAL		05/28/2025		700.00		
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/28/2025		81.91		
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/28/2025		163.82		
	001-162-468	UMR ELECTED OFF/SPOUSE MED.		05/28/2025		700.00		
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/28/2025		491.46		
	001-163-468	EMPLOYEE INS. MATCH PP		05/28/2025		4,200.00		
	001-166-413	GROSS WAGES		05/28/2025		4,307.68		
	001-166-465	RETIREMENT MATCHING		05/28/2025		771.07		
	001-166-466	FICA MATCHING		05/28/2025		265.58		
	001-166-466	MEDICARE MATCHING		05/28/2025		62.11		
	001-166-468	GUARDIAN (2) DENTAL/VISION/LIF		05/28/2025		81.92		
	001-166-468	UMR(2) ELECTED OFFICIAL MEDICAL		05/28/2025		700.00		
	001-166-469	STATE UNEMPLOYMENT		05/28/2025		10.71		
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/28/2025		327.64		
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		05/28/2025		2,100.00		
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/28/2025		81.91		
	001-630-468	EMPLOYEE INS. MATCH PP		05/28/2025		700.00		
FUND TOTAL	1 Claims	3162 to	3162 Checks	1 Total	70,121.48 Manual	Held	Total	70,121.48

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172	PAYROLL CLEARING FUND	255294	05/28/2025	05/28/2025	23		81.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	172-163-468	GUARDIAN EMP.VISION/DENTAL/LIF			05/28/2025			81.91
FUND TOTAL 172 Claims	23 to	23 Checks	1 Total	81.91 Manual		Held	Total	81.91

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186	PAYROLL CLEARING FUND	255295	05/28/2025	05/28/2025	55		195.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/28/2025		20.48	
	186-163-468		EMPLOYEE INS. MATCH PP		05/28/2025		175.00	
FUND TOTAL 186 Claims	55 to	55 Checks	1 Total	195.48 Manual		Held	Total	195.48

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187	PAYROLL CLEARING FUND	255296	05/28/2025	05/28/2025	42		781.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/28/2025		81.91	
	187-163-468		EMPLOYEE INS. MATCH PP		05/28/2025		700.00	
FUND TOTAL 187 Claims	42 to	42 Checks	1 Total	781.91 Manual		Held	Total	781.91

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190	PAYROLL CLEARING FUND	255297	05/28/2025	05/28/2025	60		586.43	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/28/2025		61.43	
	190-163-468		EMPLOYEE INS. MATCH PP		05/28/2025		525.00	
FUND TOTAL 190 Claims	60 to	60 Checks	1 Total	586.43 Manual		Held	Total	586.43

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SUMMARY OF ALL FUNDS

FUND 1 Claims	3162	to	3162 Checks	1 Total	70,121.48 Manual	Held	Total	70,121.48
FUND 172 Claims	23	to	23 Checks	1 Total	81.91 Manual	Held	Total	81.91
FUND 186 Claims	55	to	55 Checks	1 Total	195.48 Manual	Held	Total	195.48
FUND 187 Claims	42	to	42 Checks	1 Total	781.91 Manual	Held	Total	781.91
FUND 190 Claims	60	to	60 Checks	1 Total	586.43 Manual	Held	Total	586.43
Total for all Funds			Checks	5 Total	71,767.21 Manual	Held	Total	71,767.21