

Docket of Claims
Release date from 06/26/2025 thru 06/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	255813	06/26/2025	06/26/2025	3413		63,922.41	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2025			819.10	
	001-101-468	EMPLOYEE INS. MATCH PP		06/26/2025			7,000.00	
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2025			655.28	
	001-102-468	EMPLOYEE INS. MATCH PP		06/26/2025			5,600.00	
	001-162-411	GROSS WAGES		06/26/2025			5,416.66	
	001-162-413	GROSS WAGES		06/26/2025			26,166.66	
	001-162-465	RETIREMENT MATCHING		06/26/2025			5,653.42	
	001-162-466	FICA MATCHING		06/26/2025			1,916.37	
	001-162-466	MEDICARE MATCHING		06/26/2025			448.18	
	001-162-468	UMR ELECTED OFFICIAL MEDICAL		06/26/2025			700.00	
	001-162-468	UMR EMPLOYEE MEDICAL		06/26/2025			700.00	
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2025			81.91	
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2025			163.82	
	001-162-468	UMR ELECTED OFF/SPOUSE MED.		06/26/2025			700.00	
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2025			491.46	
	001-163-468	EMPLOYEE INS. MATCH PP		06/26/2025			4,200.00	
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2025			327.64	
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		06/26/2025			2,100.00	
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2025			81.91	
	001-630-468	EMPLOYEE INS. MATCH PP		06/26/2025			700.00	
FUND TOTAL	1 Claims	3413 to	3413 Checks	1 Total	63,922.41 Manual	Held	Total	63,922.41

Docket of Claims
Release date from 06/26/2025 thru 06/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
172	PAYROLL CLEARING FUND	255814	06/26/2025	06/26/2025	26		81.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	172-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2025			81.91
FUND TOTAL 172	Claims	26	to	26 Checks	1 Total		81.91 Manual	
						Held		Total 81.91

Docket of Claims
Release date from 06/26/2025 thru 06/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	PAYROLL CLEARING FUND	255815	06/26/2025	06/26/2025	61		195.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2025		20.48	
	186-163-468		EMPLOYEE INS. MATCH PP		06/26/2025		175.00	
FUND TOTAL 186 Claims	61 to	61 Checks	1 Total	195.48 Manual		Held	Total	195.48

Docket of Claims
Release date from 06/26/2025 thru 06/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	PAYROLL CLEARING FUND	255816	06/26/2025	06/26/2025	46		781.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2025		81.91	
	187-163-468		EMPLOYEE INS. MATCH PP		06/26/2025		700.00	
FUND TOTAL 187 Claims	46 to	46 Checks	1 Total	781.91 Manual		Held	Total	781.91

Docket of Claims
Release date from 06/26/2025 thru 06/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	255817	06/26/2025	06/26/2025	67		1,368.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2025		143.34	
	190-163-468		EMPLOYEE INS. MATCH PP		06/26/2025		1,225.00	
FUND TOTAL 190 Claims	67 to	67 Checks	1 Total	1,368.34 Manual		Held	Total	1,368.34

Docket of Claims
Release date from 06/26/2025 thru 06/26/2025-----
SUMMARY OF ALL FUNDS

FUND 1 Claims	3413	to	3413 Checks	1 Total	63,922.41 Manual	Held	Total	63,922.41
FUND 172 Claims	26	to	26 Checks	1 Total	81.91 Manual	Held	Total	81.91
FUND 186 Claims	61	to	61 Checks	1 Total	195.48 Manual	Held	Total	195.48
FUND 187 Claims	46	to	46 Checks	1 Total	781.91 Manual	Held	Total	781.91
FUND 190 Claims	67	to	67 Checks	1 Total	1,368.34 Manual	Held	Total	1,368.34

Total for all Funds			Checks	5 Total	66,350.05 Manual	Held	Total	66,350.05