

Docket of Claims
Release date from 07/29/2025 thru 07/29/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	256405	07/29/2025	07/29/2025	3670		64,674.93	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2025			819.10	
	001-101-468	EMPLOYEE INS. MATCH PP		07/29/2025			7,000.00	
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2025			655.28	
	001-102-468	EMPLOYEE INS. MATCH PP		07/29/2025			5,600.00	
	001-162-411	GROSS WAGES		07/29/2025			5,888.39	
	001-162-413	GROSS WAGES		07/29/2025			26,166.66	
	001-162-465	RETIREMENT MATCHING		07/29/2025			5,898.12	
	001-162-466	FICA MATCHING		07/29/2025			1,945.62	
	001-162-466	MEDICARE MATCHING		07/29/2025			455.02	
	001-162-468	UMR ELECTED OFFICIAL MEDICAL		07/29/2025			700.00	
	001-162-468	UMR EMPLOYEE MEDICAL		07/29/2025			700.00	
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2025			81.91	
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2025			163.82	
	001-162-468	UMR ELECTED OFF/SPOUSE MED.		07/29/2025			700.00	
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2025			491.46	
	001-163-468	EMPLOYEE INS. MATCH PP		07/29/2025			4,200.00	
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2025			327.64	
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		07/29/2025			2,100.00	
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2025			81.91	
	001-630-468	EMPLOYEE INS. MATCH PP		07/29/2025			700.00	
FUND TOTAL	1 Claims	3670 to 3670 Checks	1 Total	64,674.93 Manual		Held	Total	64,674.93

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172	PAYROLL CLEARING FUND	256406	07/29/2025	07/29/2025	30		81.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	172-163-468	GUARDIAN EMP.VISION/DENTAL/LIF			07/29/2025			81.91
FUND TOTAL 172 Claims	30 to	30 Checks	1 Total	81.91 Manual		Held	Total	81.91

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186	PAYROLL CLEARING FUND	256407	07/29/2025	07/29/2025	68		195.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2025		20.48	
	186-163-468		EMPLOYEE INS. MATCH PP		07/29/2025		175.00	
FUND TOTAL 186	Claims	68	to	68 Checks	1 Total	195.48 Manual	Held	Total 195.48

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187	PAYROLL CLEARING FUND	256408	07/29/2025	07/29/2025	53		781.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2025		81.91	
	187-163-468		EMPLOYEE INS. MATCH PP		07/29/2025		700.00	
FUND TOTAL 187	Claims	53	to	53 Checks	1 Total	781.91 Manual	Held	Total 781.91

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190	PAYROLL CLEARING FUND	256409	07/29/2025	07/29/2025	74		1,368.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2025		143.34	
	190-163-468		EMPLOYEE INS. MATCH PP		07/29/2025		1,225.00	
FUND TOTAL 190 Claims	74 to	74 Checks	1 Total	1,368.34 Manual		Held	Total	1,368.34

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SUMMARY OF ALL FUNDS

FUND 1 Claims	3670	to	3670 Checks	1 Total	64,674.93 Manual	Held	Total	64,674.93
FUND 172 Claims	30	to	30 Checks	1 Total	81.91 Manual	Held	Total	81.91
FUND 186 Claims	68	to	68 Checks	1 Total	195.48 Manual	Held	Total	195.48
FUND 187 Claims	53	to	53 Checks	1 Total	781.91 Manual	Held	Total	781.91
FUND 190 Claims	74	to	74 Checks	1 Total	1,368.34 Manual	Held	Total	1,368.34

Total for all Funds			Checks	5 Total	67,102.57 Manual	Held	Total	67,102.57