

Docket of Claims
Release date from 08/28/2025 thru 08/28/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	256994	08/28/2025	08/27/2025	3908		62,711.49	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2025		737.19		
	001-101-468	EMPLOYEE INS. MATCH PP		08/27/2025		6,300.00		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2025		655.28		
	001-102-468	EMPLOYEE INS. MATCH PP		08/27/2025		5,600.00		
	001-162-411	GROSS WAGES		08/27/2025		6,191.67		
	001-162-413	GROSS WAGES		08/27/2025		26,166.66		
	001-162-465	RETIREMENT MATCHING		08/27/2025		5,953.93		
	001-162-466	FICA MATCHING		08/27/2025		1,964.42		
	001-162-466	MEDICARE MATCHING		08/27/2025		459.42		
	001-162-468	UMR ELECTED OFFICIAL MEDICAL		08/27/2025		700.00		
	001-162-468	UMR EMPLOYEE MEDICAL		08/27/2025		700.00		
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2025		81.91		
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		08/27/2025		163.82		
	001-162-468	UMR ELECTED OFF/SPOUSE MED.		08/27/2025		700.00		
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2025		327.64		
	001-163-468	EMPLOYEE INS. MATCH PP		08/27/2025		2,800.00		
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		08/27/2025		327.64		
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		08/27/2025		2,100.00		
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2025		81.91		
	001-630-468	EMPLOYEE INS. MATCH PP		08/27/2025		700.00		
FUND TOTAL	1 Claims	3908 to	3908 Checks	1 Total	62,711.49 Manual	Held	Total	62,711.49

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172	PAYROLL CLEARING FUND	256995	08/28/2025	08/27/2025	34		81.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	172-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2025			81.91
FUND TOTAL 172	Claims	34	to	34	Checks	1	Total	81.91
					81.91	Manual	Held	Total 81.91

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186	PAYROLL CLEARING FUND	256996	08/28/2025	08/27/2025	72		195.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2025		20.48	
	186-163-468		EMPLOYEE INS. MATCH PP		08/27/2025		175.00	
FUND TOTAL 186 Claims	72 to	72 Checks	1 Total	195.48 Manual		Held	Total	195.48

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187	PAYROLL CLEARING FUND	256997	08/28/2025	08/27/2025	59		781.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2025		81.91	
	187-163-468		EMPLOYEE INS. MATCH PP		08/27/2025		700.00	
FUND TOTAL 187 Claims	59 to	59 Checks	1 Total	781.91 Manual		Held	Total	781.91

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190	PAYROLL CLEARING FUND	256998	08/28/2025	08/27/2025	80		1,368.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2025		143.34	
	190-163-468		EMPLOYEE INS. MATCH PP		08/27/2025		1,225.00	
FUND TOTAL 190	Claims	80	to	80 Checks	1 Total	1,368.34 Manual	Held	Total 1,368.34

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SUMMARY OF ALL FUNDS

FUND 1 Claims	3908	to	3908 Checks	1 Total	62,711.49 Manual	Held	Total	62,711.49
FUND 172 Claims	34	to	34 Checks	1 Total	81.91 Manual	Held	Total	81.91
FUND 186 Claims	72	to	72 Checks	1 Total	195.48 Manual	Held	Total	195.48
FUND 187 Claims	59	to	59 Checks	1 Total	781.91 Manual	Held	Total	781.91
FUND 190 Claims	80	to	80 Checks	1 Total	1,368.34 Manual	Held	Total	1,368.34

Total for all Funds			Checks	5 Total	65,139.13 Manual	Held	Total	65,139.13