

Docket of Claims
Release date from 09/25/2025 thru 09/25/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	257529	09/25/2025	09/25/2025	4173		63,493.33	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/25/2025			819.10	
	001-101-468	EMPLOYEE INS. MATCH PP		09/25/2025			7,000.00	
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/25/2025			655.28	
	001-102-468	EMPLOYEE INS. MATCH PP		09/25/2025			5,600.00	
	001-162-411	GROSS WAGES		09/25/2025			6,191.67	
	001-162-413	GROSS WAGES		09/25/2025			26,166.66	
	001-162-465	RETIREMENT MATCHING		09/25/2025			5,953.93	
	001-162-466	FICA MATCHING		09/25/2025			1,964.36	
	001-162-466	MEDICARE MATCHING		09/25/2025			459.41	
	001-162-468	UMR EMPLOYEE MEDICAL		09/25/2025			700.00	
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/25/2025			81.91	
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/25/2025			163.82	
	001-162-468	UMR ELECTED OFF/SPOUSE MED.		09/25/2025			1,400.00	
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/25/2025			327.64	
	001-163-468	EMPLOYEE INS. MATCH PP		09/25/2025			2,800.00	
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/25/2025			327.64	
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		09/25/2025			2,100.00	
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/25/2025			81.91	
	001-630-468	EMPLOYEE INS. MATCH PP		09/25/2025			700.00	
FUND TOTAL	1 Claims	4173 to	4173 Checks	1 Total	63,493.33 Manual	Held	Total	63,493.33

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186	PAYROLL CLEARING FUND	257530	09/25/2025	09/25/2025	81		277.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	186-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/25/2025			102.39
	186-163-468		EMPLOYEE INS. MATCH PP		09/25/2025			175.00
FUND TOTAL 186 Claims	81 to	81 Checks	1 Total	277.39 Manual		Held	Total	277.39

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187	PAYROLL CLEARING FUND	257531	09/25/2025	09/25/2025	63		781.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	187-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/25/2025		81.91	
	187-163-468		EMPLOYEE INS. MATCH PP		09/25/2025		700.00	
FUND TOTAL 187 Claims	63 to	63 Checks	1 Total	781.91 Manual		Held	Total	781.91

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190	PAYROLL CLEARING FUND	257532	09/25/2025	09/25/2025	87		1,368.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/25/2025		143.34	
	190-163-468		EMPLOYEE INS. MATCH PP		09/25/2025		1,225.00	
FUND TOTAL 190 Claims	87 to	87 Checks	1 Total	1,368.34	Manual	Held	Total	1,368.34

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SUMMARY OF ALL FUNDS

FUND 1 Claims	4173	to	4173 Checks	1 Total	63,493.33 Manual	Held	Total	63,493.33
FUND 186 Claims	81	to	81 Checks	1 Total	277.39 Manual	Held	Total	277.39
FUND 187 Claims	63	to	63 Checks	1 Total	781.91 Manual	Held	Total	781.91
FUND 190 Claims	87	to	87 Checks	1 Total	1,368.34 Manual	Held	Total	1,368.34
Total for all Funds			Checks	4 Total	65,920.97 Manual	Held	Total	65,920.97