

Docket of Claims
Release date from 12/27/2022 thru 12/27/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	231629	12/27/2022	12/27/2022	961		60,195.11	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/27/2022		81.91		81.91
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		12/27/2022		81.91		81.91
	001-100-468	EMPLOYEE INS. MATCH PP		12/27/2022		700.00		700.00
	001-100-468	UMR ELECT OFF.MEDICAL MATCH PP		12/27/2022		700.00		700.00
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/27/2022		655.28		655.28
	001-101-468	EMPLOYEE INS. MATCH PP		12/27/2022		5,600.00		5,600.00
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/27/2022		491.46		491.46
	001-102-468	EMPLOYEE INS. MATCH PP		12/27/2022		4,200.00		4,200.00
	001-162-411	GROSS WAGES		12/27/2022		4,791.66		4,791.66
	001-162-413	GROSS WAGES		12/27/2022		24,666.74		24,666.74
	001-162-465	RETIREMENT MATCHING		12/27/2022		5,125.77		5,125.77
	001-162-466	FICA MATCHING		12/27/2022		1,292.87		1,292.87
	001-162-466	MEDICARE MATCHING		12/27/2022		422.04		422.04
	001-162-468	UMR ELECTED OFFICIAL MEDICAL		12/27/2022		1,400.00		1,400.00
	001-162-468	UMR EMPLOYEE MEDICAL		12/27/2022		700.00		700.00
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/27/2022		81.91		81.91
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		12/27/2022		163.82		163.82
	001-162-469	STATE UNEMPLOYMENT		12/27/2022		11.16		11.16
	001-163-402	GROSS WAGES		12/27/2022		2,152.25		2,152.25
	001-163-465	RETIREMENT MATCHING		12/27/2022		374.49		374.49
	001-163-466	FICA MATCHING		12/27/2022		133.44		133.44
	001-163-466	MEDICARE MATCHING		12/27/2022		31.21		31.21
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/27/2022		245.73		245.73
	001-163-468	EMPLOYEE INS. MATCH PP		12/27/2022		2,100.00		2,100.00
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		12/27/2022		409.55		409.55
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		12/27/2022		2,800.00		2,800.00
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/27/2022		81.91		81.91
	001-630-468	EMPLOYEE INS. MATCH PP		12/27/2022		700.00		700.00
FUND TOTAL	1 Claims	961 to	961 Checks	1 Total	60,195.11 Manual	Held	Total	60,195.11

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SUMMARY OF ALL FUNDS

FUND 1 Claims 961 to 961 Checks 1 Total 60,195.11 Manual Held Total 60,195.11

FUND 190 Claims 22 to 22 Checks 1 Total 479.43 Manual Held Total 479.43

Total for all Funds Checks 2 Total 60,674.54 Manual Held Total 60,674.54

Docket of Claims
 Release date from 01/01/0001 thru 01/01/0001

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	231644	01/01/0001	12/27/2022	962		781.91	
	Account Number			Description	Invoice #	Date	P.O.	
	001-102-468			HEALTH INS LAURIE LOGAN DEC	12272022	12/27/2022		700.00
	001-102-468			VISION.DENTAL LAURIE LOGAN DEC	12272022	12/27/2022		81.91
FUND TOTAL	1 Claims	962 to	962 Checks	1 Total	781.91 Manual		Held	Total 781.91

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Release date from 01/01/0001 thru 01/01/0001

SUMMARY OF ALL FUNDS

FUND	1	Claims	962	to	962	Checks	1	Total	781.91	Manual	Held	Total	781.91
		Total for all Funds		Checks		1		Total	781.91	Manual	Held	Total	781.91