

Docket of Claims
Release date from 01/26/2023 thru 01/26/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	232058	01/26/2023	01/26/2023	1194		63,101.42	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/26/2023		81.91		81.91
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/26/2023		81.91		81.91
	001-100-468	EMPLOYEE INS. MATCH PP		01/26/2023		700.00		700.00
	001-100-468	UMR ELECT OFF.MEDICAL MATCH PP		01/26/2023		700.00		700.00
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/26/2023		901.01		901.01
	001-101-468	EMPLOYEE INS. MATCH PP		01/26/2023		7,000.00		7,000.00
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/26/2023		573.37		573.37
	001-102-468	EMPLOYEE INS. MATCH PP		01/26/2023		4,900.00		4,900.00
	001-162-411	GROSS WAGES		01/26/2023		4,791.66		4,791.66
	001-162-413	GROSS WAGES		01/26/2023		26,166.66		26,166.66
	001-162-465	RETIREMENT MATCHING		01/26/2023		5,386.75		5,386.75
	001-162-466	FICA MATCHING		01/26/2023		1,897.60		1,897.60
	001-162-466	MEDICARE MATCHING		01/26/2023		443.80		443.80
	001-162-468	UMR ELECTED OFFICIAL MEDICAL		01/26/2023		1,400.00		1,400.00
	001-162-468	UMR EMPLOYEE MEDICAL		01/26/2023		700.00		700.00
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/26/2023		81.91		81.91
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/26/2023		163.82		163.82
	001-162-469	STATE UNEMPLOYMENT		01/26/2023		11.92		11.92
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/26/2023		327.64		327.64
	001-163-468	EMPLOYEE INS. MATCH PP		01/26/2023		2,800.00		2,800.00
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/26/2023		409.55		409.55
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		01/26/2023		2,800.00		2,800.00
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/26/2023		81.91		81.91
	001-630-468	EMPLOYEE INS. MATCH PP		01/26/2023		700.00		700.00
FUND TOTAL	1 Claims	1194 to	1194 Checks	1 Total	63,101.42 Manual	Held	Total	63,101.42

Docket of Claims
Release date from 01/26/2023 thru 01/26/2023

SUMMARY OF ALL FUNDS

FUND	1	Claims	1194	to	1194	Checks	1	Total	63,101.42	Manual	Held	Total	63,101.42
<hr/>													
		Total for all Funds	Checks			1	Total	63,101.42	Manual	Held	Total	63,101.42	