

Docket of Claims
Release date from 02/25/2023 thru 02/25/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	232650	02/25/2023	02/25/2023	1484		60,361.84	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/25/2023			81.91	
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/25/2023			81.91	
	001-100-468	EMPLOYEE INS. MATCH PP		02/25/2023			700.00	
	001-100-468	UMR ELECT OFF.MEDICAL MATCH PP		02/25/2023			700.00	
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/25/2023			737.19	
	001-101-468	EMPLOYEE INS. MATCH PP		02/25/2023			6,300.00	
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/25/2023			573.37	
	001-102-468	EMPLOYEE INS. MATCH PP		02/25/2023			4,900.00	
	001-162-411	GROSS WAGES		02/25/2023			4,791.66	
	001-162-413	GROSS WAGES		02/25/2023			24,666.66	
	001-162-465	RETIREMENT MATCHING		02/25/2023			5,125.75	
	001-162-466	FICA MATCHING		02/25/2023			1,804.60	
	001-162-466	MEDICARE MATCHING		02/25/2023			422.04	
	001-162-468	UMR ELECTED OFFICIAL MEDICAL		02/25/2023			1,400.00	
	001-162-468	UMR EMPLOYEE MEDICAL		02/25/2023			700.00	
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/25/2023			81.91	
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/25/2023			163.82	
	001-162-469	STATE UNEMPLOYMENT		02/25/2023			11.92	
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/25/2023			327.64	
	001-163-468	EMPLOYEE INS. MATCH PP		02/25/2023			2,800.00	
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/25/2023			409.55	
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		02/25/2023			2,800.00	
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/25/2023			81.91	
	001-630-468	EMPLOYEE INS. MATCH PP		02/25/2023			700.00	
FUND TOTAL	1 Claims	1484 to	1484 Checks	1 Total	60,361.84 Manual		Held	Total 60,361.84

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SUMMARY OF ALL FUNDS

FUND	1	Claims	1484	to	1484	Checks	1	Total	60,361.84	Manual	Held	Total	60,361.84

		Total for all Funds	Checks			1	Total	60,361.84	Manual	Held	Total	60,361.84	