

Docket of Claims  
Release date from 05/23/2023 thru 05/23/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	234075	05/23/2023	05/23/2023	2167		64,653.32	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/23/2023		81.91		81.91
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/23/2023		81.91		81.91
	001-100-468	EMPLOYEE INS. MATCH PP		05/23/2023		700.00		700.00
	001-100-468	UMR ELECT OFF.MEDICAL MATCH PP		05/23/2023		700.00		700.00
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/23/2023		819.10		819.10
	001-101-468	EMPLOYEE INS. MATCH PP		05/23/2023		6,300.00		6,300.00
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/23/2023		655.28		655.28
	001-102-468	EMPLOYEE INS. MATCH PP		05/23/2023		5,600.00		5,600.00
	001-162-411	GROSS WAGES		05/23/2023		4,791.66		4,791.66
	001-162-413	GROSS WAGES		05/23/2023		26,166.66		26,166.66
	001-162-465	RETIREMENT MATCHING		05/23/2023		5,386.75		5,386.75
	001-162-466	FICA MATCHING		05/23/2023		1,897.60		1,897.60
	001-162-466	MEDICARE MATCHING		05/23/2023		443.80		443.80
	001-162-468	UMR ELECTED OFFICIAL MEDICAL		05/23/2023		1,400.00		1,400.00
	001-162-468	UMR EMPLOYEE MEDICAL		05/23/2023		700.00		700.00
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/23/2023		81.91		81.91
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/23/2023		163.82		163.82
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/23/2023		409.55		409.55
	001-163-468	EMPLOYEE INS. MATCH PP		05/23/2023		3,500.00		3,500.00
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/23/2023		409.55		409.55
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		05/23/2023		2,800.00		2,800.00
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/23/2023		163.82		163.82
	001-630-468	EMPLOYEE INS. MATCH PP		05/23/2023		1,400.00		1,400.00
FUND TOTAL	1 Claims	2167 to	2167 Checks	1 Total	64,653.32 Manual	Held	Total	64,653.32

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SUMMARY OF ALL FUNDS

FUND	1	Claims	2167	to	2167	Checks	1	Total	64,653.32	Manual	Held	Total	64,653.32
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		Total for all Funds		Checks		1		Total	64,653.32	Manual	Held	Total	64,653.32