

Docket of Claims
Release date from 06/24/2023 thru 06/24/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	234689	06/24/2023	06/23/2023	2497		63,871.41	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/23/2023		81.91	
	001-100-468		UMR ELECT OFF.MEDICAL MATCH PP		06/23/2023		700.00	
	001-101-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/23/2023		819.10	
	001-101-468		EMPLOYEE INS. MATCH PP		06/23/2023		6,300.00	
	001-102-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/23/2023		655.28	
	001-102-468		EMPLOYEE INS. MATCH PP		06/23/2023		5,600.00	
	001-162-411		GROSS WAGES		06/23/2023		4,791.66	
	001-162-413		GROSS WAGES		06/23/2023		26,166.66	
	001-162-465		RETIREMENT MATCHING		06/23/2023		5,386.75	
	001-162-466		FICA MATCHING		06/23/2023		1,897.60	
	001-162-466		MEDICARE MATCHING		06/23/2023		443.80	
	001-162-468		UMR ELECTED OFFICIAL MEDICAL		06/23/2023		1,400.00	
	001-162-468		UMR EMPLOYEE MEDICAL		06/23/2023		700.00	
	001-162-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/23/2023		81.91	
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/23/2023		163.82	
	001-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/23/2023		409.55	
	001-163-468		EMPLOYEE INS. MATCH PP		06/23/2023		3,500.00	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/23/2023		409.55	
	001-180-468		UMR ELECT OFF.MEDICAL MATCH PP		06/23/2023		2,800.00	
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/23/2023		163.82	
	001-630-468		EMPLOYEE INS. MATCH PP		06/23/2023		1,400.00	
FUND TOTAL	1 Claims	2497	to	2497 Checks	1 Total	63,871.41 Manual	Held	Total 63,871.41

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SUMMARY OF ALL FUNDS

FUND	1	Claims	2497	to	2497	Checks	1	Total	63,871.41	Manual		Held		Total	63,871.41
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		Total for all Funds			Checks		1	Total	63,871.41	Manual		Held		Total	63,871.41