

Docket of Claims
Release date from 07/21/2023 thru 07/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	235374	07/21/2023	07/21/2023	2924		63,871.41	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		07/21/2023		81.91		
	001-100-468	UMR ELECT OFF.MEDICAL MATCH PP		07/21/2023		700.00		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/21/2023		819.10		
	001-101-468	EMPLOYEE INS. MATCH PP		07/21/2023		6,300.00		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/21/2023		655.28		
	001-102-468	EMPLOYEE INS. MATCH PP		07/21/2023		5,600.00		
	001-162-411	GROSS WAGES		07/21/2023		4,791.66		
	001-162-413	GROSS WAGES		07/21/2023		26,166.66		
	001-162-465	RETIREMENT MATCHING		07/21/2023		5,386.75		
	001-162-466	FICA MATCHING		07/21/2023		1,897.60		
	001-162-466	MEDICARE MATCHING		07/21/2023		443.80		
	001-162-468	UMR ELECTED OFFICIAL MEDICAL		07/21/2023		1,400.00		
	001-162-468	UMR EMPLOYEE MEDICAL		07/21/2023		700.00		
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/21/2023		81.91		
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		07/21/2023		163.82		
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/21/2023		409.55		
	001-163-468	EMPLOYEE INS. MATCH PP		07/21/2023		3,500.00		
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		07/21/2023		409.55		
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		07/21/2023		2,800.00		
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/21/2023		163.82		
	001-630-468	EMPLOYEE INS. MATCH PP		07/21/2023		1,400.00		
FUND TOTAL	1 Claims	2924 to	2924 Checks	1 Total	63,871.41 Manual	Held	Total	63,871.41

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097	PAYROLL CLEARING FUND	235375	07/21/2023	07/21/2023	93		528.96		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	097-200-431		GROSS WAGES		07/21/2023		423.00		
	097-200-465		RETIREMENT MATCHING		07/21/2023		73.60		
	097-200-466		FICA MATCHING		07/21/2023		26.23		
	097-200-466		MEDICARE MATCHING		07/21/2023		6.13		
FUND TOTAL	97 Claims	93	to	93 Checks	1 Total		528.96 Manual	Held	
								Total	528.96

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2924	to	2924	Checks	1	Total	63,871.41	Manual	Held	Total	63,871.41
FUND 97	Claims	93	to	93	Checks	1	Total	528.96	Manual	Held	Total	528.96
Total for all Funds				Checks	2	Total	64,400.37	Manual	Held	Total	64,400.37	