

Docket of Claims
Release date from 08/29/2023 thru 08/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	236571	08/29/2023	08/29/2023	3763		62,307.59	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		08/29/2023		81.91		
	001-100-468	UMR ELECT OFF.MEDICAL MATCH PP		08/29/2023		700.00		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2023		737.19		
	001-101-468	EMPLOYEE INS. MATCH PP		08/29/2023		5,600.00		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2023		573.37		
	001-102-468	EMPLOYEE INS. MATCH PP		08/29/2023		4,900.00		
	001-162-411	GROSS WAGES		08/29/2023		4,791.66		
	001-162-413	GROSS WAGES		08/29/2023		26,166.66		
	001-162-465	RETIREMENT MATCHING		08/29/2023		5,386.75		
	001-162-466	FICA MATCHING		08/29/2023		1,897.60		
	001-162-466	MEDICARE MATCHING		08/29/2023		443.80		
	001-162-468	UMR ELECTED OFFICIAL MEDICAL		08/29/2023		1,400.00		
	001-162-468	UMR EMPLOYEE MEDICAL		08/29/2023		700.00		
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2023		81.91		
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		08/29/2023		163.82		
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2023		409.55		
	001-163-468	EMPLOYEE INS. MATCH PP		08/29/2023		3,500.00		
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		08/29/2023		409.55		
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		08/29/2023		2,800.00		
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/29/2023		163.82		
	001-630-468	EMPLOYEE INS. MATCH PP		08/29/2023		1,400.00		
FUND TOTAL	1 Claims	3763 to	3763 Checks	1 Total	62,307.59 Manual	Held	Total	62,307.59

