

Docket of Claims
Release date from 09/19/2023 thru 09/19/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	237106	09/19/2023	09/19/2023	4106		10,199.83	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-402	GROSS WAGES		09/19/2023		5,670.99		
	001-220-465	RETIREMENT MATCHING		09/19/2023		986.75		
	001-220-466	FICA MATCHING		09/19/2023		325.24		
	001-220-466	MEDICARE MATCHING		09/19/2023		76.06		
	001-220-468	UMR (2) EMP. MEDICAL		09/19/2023		2,100.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		09/19/2023		327.68		
	001-220-468	UMR (2) EMP/SP MED.		09/19/2023		700.00		
	001-220-469	STATE UNEMPLOYMENT		09/19/2023		13.11		
FUND TOTAL	1 Claims	4106 to	4106 Checks	1 Total	10,199.83 Manual	Held	Total	10,199.83

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SUMMARY OF ALL FUNDS

FUND	1	Claims	4106	to	4106	Checks	1	Total	10,199.83	Manual	Held	Total	10,199.83
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		Total for all Funds	Checks	1	Total	10,199.83	Manual	Held	Total	10,199.83			