

Docket of Claims  
Release date from 09/25/2023 thru 09/25/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	237196	09/25/2023	09/25/2023	4108		63,089.21	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/25/2023		81.91		
	001-100-468	UMR ELECT OFF.MEDICAL MATCH PP		09/25/2023		700.00		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/25/2023		737.19		
	001-101-468	EMPLOYEE INS. MATCH PP		09/25/2023		5,600.00		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/25/2023		655.28		
	001-102-468	EMPLOYEE INS. MATCH PP		09/25/2023		5,600.00		
	001-162-411	GROSS WAGES		09/25/2023		4,791.66		
	001-162-413	GROSS WAGES		09/25/2023		26,166.66		
	001-162-465	RETIREMENT MATCHING		09/25/2023		5,386.75		
	001-162-466	FICA MATCHING		09/25/2023		1,897.37		
	001-162-466	MEDICARE MATCHING		09/25/2023		443.74		
	001-162-468	UMR ELECTED OFFICIAL MEDICAL		09/25/2023		1,400.00		
	001-162-468	UMR EMPLOYEE MEDICAL		09/25/2023		700.00		
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/25/2023		81.91		
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/25/2023		163.82		
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/25/2023		409.55		
	001-163-468	EMPLOYEE INS. MATCH PP		09/25/2023		3,500.00		
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/25/2023		409.55		
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		09/25/2023		2,800.00		
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/25/2023		163.82		
	001-630-468	EMPLOYEE INS. MATCH PP		09/25/2023		1,400.00		
FUND TOTAL	1 Claims	4108 to	4108 Checks	1 Total	63,089.21 Manual	Held	Total	63,089.21

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SUMMARY OF ALL FUNDS

FUND	1 Claims	4108	to	4108 Checks	1 Total	63,089.21 Manual	Held	Total	63,089.21
Total for all Funds					1 Total	63,089.21 Manual	Held	Total	63,089.21