

Docket of Claims
Release date from 10/27/2023 thru 10/27/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	240350	10/27/2023	10/27/2023	113		63,951.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-468		GUARDIAN ELECTDENTAL/VIS/LIFE		10/27/2023		81.91	
	001-100-468		UMR ELECT OFF.MEDICAL MATCH PP		10/27/2023		700.00	
	001-101-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/27/2023		737.19	
	001-101-468		EMPLOYEE INS. MATCH PP		10/27/2023		5,600.00	
	001-102-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/27/2023		819.10	
	001-102-468		EMPLOYEE INS. MATCH PP		10/27/2023		6,300.00	
	001-162-411		GROSS WAGES		10/27/2023		4,791.66	
	001-162-413		GROSS WAGES		10/27/2023		26,166.66	
	001-162-465		RETIREMENT MATCHING		10/27/2023		5,386.75	
	001-162-466		FICA MATCHING		10/27/2023		1,895.82	
	001-162-466		MEDICARE MATCHING		10/27/2023		443.38	
	001-162-468		UMR ELECTED OFFICIAL MEDICAL		10/27/2023		1,400.00	
	001-162-468		UMR EMPLOYEE MEDICAL		10/27/2023		700.00	
	001-162-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/27/2023		81.91	
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		10/27/2023		163.82	
	001-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/27/2023		409.55	
	001-163-468		EMPLOYEE INS. MATCH PP		10/27/2023		3,500.00	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		10/27/2023		409.55	
	001-180-468		UMR ELECT OFF.MEDICAL MATCH PP		10/27/2023		2,800.00	
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/27/2023		163.82	
	001-630-468		EMPLOYEE INS. MATCH PP		10/27/2023		1,400.00	
FUND TOTAL	1 Claims	113 to	113 Checks	1 Total	63,951.12 Manual	Held	Total	63,951.12

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SUMMARY OF ALL FUNDS

FUND	1	Claims	113	to	113	Checks	1	Total	63,951.12	Manual	Held	Total	63,951.12
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		Total for all Funds		Checks		1		Total	63,951.12	Manual	Held	Total	63,951.12