

Docket of Claims  
Release date from 11/28/2023 thru 11/28/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	241172	11/28/2023	11/27/2023	782		61,523.48	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		11/27/2023		81.91		81.91
	001-100-468	UMR ELECT OFF.MEDICAL MATCH PP		11/27/2023		700.00		700.00
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/27/2023		737.19		737.19
	001-101-468	EMPLOYEE INS. MATCH PP		11/27/2023		5,600.00		5,600.00
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/27/2023		573.37		573.37
	001-102-468	EMPLOYEE INS. MATCH PP		11/27/2023		4,900.00		4,900.00
	001-162-411	GROSS WAGES		11/27/2023		4,791.66		4,791.66
	001-162-413	GROSS WAGES		11/27/2023		26,166.66		26,166.66
	001-162-465	RETIREMENT MATCHING		11/27/2023		5,386.75		5,386.75
	001-162-466	FICA MATCHING		11/27/2023		1,895.82		1,895.82
	001-162-466	MEDICARE MATCHING		11/27/2023		443.38		443.38
	001-162-468	UMR ELECTED OFFICIAL MEDICAL		11/27/2023		1,400.00		1,400.00
	001-162-468	UMR EMPLOYEE MEDICAL		11/27/2023		700.00		700.00
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/27/2023		81.91		81.91
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		11/27/2023		163.82		163.82
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/27/2023		409.55		409.55
	001-163-468	EMPLOYEE INS. MATCH PP		11/27/2023		3,500.00		3,500.00
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		11/27/2023		409.55		409.55
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		11/27/2023		2,800.00		2,800.00
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/27/2023		81.91		81.91
	001-630-468	EMPLOYEE INS. MATCH PP		11/27/2023		700.00		700.00
FUND TOTAL	1 Claims	782 to	782 Checks	1 Total	61,523.48 Manual	Held	Total	61,523.48

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	241173	11/28/2023	11/27/2023	5		106.63	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		11/27/2023		85.26	
	698-102-465		RETIREMENT MATCHING		11/27/2023		14.84	
	698-102-466		FICA MATCHING		11/27/2023		5.29	
	698-102-466		MEDICARE MATCHING		11/27/2023		1.24	
FUND TOTAL 698	Claims	5	to	5 Checks	1 Total	106.63 Manual	Held	Total 106.63

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SUMMARY OF ALL FUNDS

FUND 1	Claims	782	to	782	Checks	1	Total	61,523.48	Manual	Held	Total	61,523.48
FUND 698	Claims	5	to	5	Checks	1	Total	106.63	Manual	Held	Total	106.63
				Total for all Funds	Checks	2	Total	61,630.11	Manual	Held	Total	61,630.11