

Docket of Claims  
Release date from 12/22/2023 thru 12/22/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	241688	12/22/2023	12/21/2023	1067		62,022.04	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		12/21/2023		81.91		
	001-100-468	UMR ELECT OFF.MEDICAL MATCH PP		12/21/2023		700.00		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/21/2023		737.19		
	001-101-468	EMPLOYEE INS. MATCH PP		12/21/2023		5,600.00		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/21/2023		573.37		
	001-102-468	EMPLOYEE INS. MATCH PP		12/21/2023		4,900.00		
	001-162-411	GROSS WAGES		12/21/2023		5,190.33		
	001-162-413	GROSS WAGES		12/21/2023		26,166.66		
	001-162-465	RETIREMENT MATCHING		12/21/2023		5,456.12		
	001-162-466	FICA MATCHING		12/21/2023		1,920.56		
	001-162-466	MEDICARE MATCHING		12/21/2023		449.16		
	001-162-468	UMR ELECTED OFFICIAL MEDICAL		12/21/2023		1,400.00		
	001-162-468	UMR EMPLOYEE MEDICAL		12/21/2023		700.00		
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/21/2023		81.91		
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		12/21/2023		163.82		
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/21/2023		409.55		
	001-163-468	EMPLOYEE INS. MATCH PP		12/21/2023		3,500.00		
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		12/21/2023		409.55		
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		12/21/2023		2,800.00		
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/21/2023		81.91		
	001-630-468	EMPLOYEE INS. MATCH PP		12/21/2023		700.00		
FUND TOTAL	1 Claims	1067 to	1067 Checks	1 Total	62,022.04 Manual	Held	Total	62,022.04

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SUMMARY OF ALL FUNDS

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FUND	1	Claims	1067	to	1067	Checks	1	Total	62,022.04	Manual	Held	Total	62,022.04
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		Total for all Funds	Checks			1	Total	62,022.04	Manual	Held	-	Total	62,022.04