

Docket of Claims
Release date from 02/27/2024 thru 02/27/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	242625	02/27/2024	02/26/2024	1509		60,069.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2024		737.19		
	001-101-468	EMPLOYEE INS. MATCH PP		02/26/2024		6,300.00		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2024		491.46		
	001-102-468	EMPLOYEE INS. MATCH PP		02/26/2024		4,200.00		
	001-162-411	GROSS WAGES		02/26/2024		4,935.41		
	001-162-413	GROSS WAGES		02/26/2024		26,166.66		
	001-162-465	RETIREMENT MATCHING		02/26/2024		5,411.76		
	001-162-466	FICA MATCHING		02/26/2024		1,904.75		
	001-162-466	MEDICARE MATCHING		02/26/2024		445.46		
	001-162-468	UMR ELECTED OFFICIAL MEDICAL		02/26/2024		1,400.00		
	001-162-468	UMR EMPLOYEE MEDICAL		02/26/2024		700.00		
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2024		81.91		
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2024		163.82		
	001-162-469	STATE UNEMPLOYMENT		02/26/2024		12.28		
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2024		327.64		
	001-163-468	EMPLOYEE INS. MATCH PP		02/26/2024		2,800.00		
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2024		409.55		
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		02/26/2024		2,800.00		
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2024		81.91		
	001-630-468	EMPLOYEE INS. MATCH PP		02/26/2024		700.00		
FUND TOTAL	1 Claims	1509 to	1509 Checks	1 Total	60,069.80 Manual	Held	Total	60,069.80

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SUMMARY OF ALL FUNDS

FUND	1	Claims	1509	to	1509	Checks	1	Total	60,069.80	Manual	Held	Total	60,069.80
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		Total for all Funds		Checks		1		Total	60,069.80	Manual	Held	Total	60,069.80