

Release date from 03/20/2024 thru 03/20/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	243110	03/20/2024	03/20/2024	1745		13,156.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-404	GROSS WAGES			03/20/2024		525.00	
	001-160-465	RETIREMENT MATCHING			03/20/2024		91.35	
	001-160-466	FICA MATCHING			03/20/2024		32.55	
	001-160-466	MEDICARE MATCHING			03/20/2024		7.61	
	001-160-469	STATE UNEMPLOYMENT			03/20/2024		1.31	
	001-220-402	GROSS WAGES			03/20/2024		6,883.52	
	001-220-465	RETIREMENT MATCHING			03/20/2024		1,197.75	
	001-220-466	FICA MATCHING			03/20/2024		398.93	
	001-220-466	MEDICARE MATCHING			03/20/2024		93.29	
	001-220-468	UMR (2) EMP. MEDICAL			03/20/2024		2,800.00	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			03/20/2024		409.60	
	001-220-468	UMR (2) EMP/SP MED.			03/20/2024		700.00	
	001-220-469	STATE UNEMPLOYMENT			03/20/2024		16.08	
FUND TOTAL	1 Claims	1745 to	1745 Checks	1 Total	13,156.99 Manual	Held	Total	13,156.99

Docket of Claims
Release date from 03/20/2024 thru 03/20/2024

SUMMARY OF ALL FUNDS

FUND	1 Claims	1745	to	1745	Checks	1	Total	13,156.99	Manual	Held	Total	13,156.99
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	Total for all Funds			Checks	1	Total	13,156.99	Manual	Held	Total	13,156.99	