

Docket of Claims  
Release date from 03/26/2024 thru 03/26/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	243482	03/26/2024	03/26/2024	2029		60,067.96	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2024		737.19		
	001-101-468	EMPLOYEE INS. MATCH PP		03/26/2024		6,300.00		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2024		491.46		
	001-102-468	EMPLOYEE INS. MATCH PP		03/26/2024		4,200.00		
	001-162-411	GROSS WAGES		03/26/2024		4,935.41		
	001-162-413	GROSS WAGES		03/26/2024		26,166.66		
	001-162-465	RETIREMENT MATCHING		03/26/2024		5,411.76		
	001-162-466	FICA MATCHING		03/26/2024		1,904.75		
	001-162-466	MEDICARE MATCHING		03/26/2024		445.46		
	001-162-468	UMR ELECTED OFFICIAL MEDICAL		03/26/2024		1,400.00		
	001-162-468	UMR EMPLOYEE MEDICAL		03/26/2024		700.00		
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2024		81.91		
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/26/2024		163.82		
	001-162-469	STATE UNEMPLOYMENT		03/26/2024		10.44		
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2024		327.64		
	001-163-468	EMPLOYEE INS. MATCH PP		03/26/2024		2,800.00		
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/26/2024		409.55		
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		03/26/2024		2,800.00		
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2024		81.91		
	001-630-468	EMPLOYEE INS. MATCH PP		03/26/2024		700.00		
FUND TOTAL	1 Claims	2029 to	2029 Checks	1 Total	60,067.96 Manual	Held	Total	60,067.96

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SUMMARY OF ALL FUNDS

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FUND	1	Claims	2029	to	2029	Checks	1	Total	60,067.96	Manual	Held	Total	60,067.96
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		Total for all Funds	Checks			1	Total	60,067.96	Manual	Held	Total	60,067.96	