

Confirmation of payment

Your ACH Confirmation Number: 117595724
 Your ACH Payment Date is: 10/29/2024
 You have paid the bills listed. We are debiting your bank account Operations & Maintenance by: USD 4,114.82
 The system has saved your payment under transaction number 1751544234.

To access the open bills, click on **Back to Bill List**.

Bill Description	Due On	Billed Amount	Open	Payment Amount
Life Premiums	Oct 31, 2024	USD 4.00	USD 0.00	USD 4.00
Health Premiums	Oct 31, 2024	USD 3,997.36	USD 0.00	USD 3,997.36
Admin Fees	Oct 31, 2024	USD 32.00	USD 0.00	USD 32.00
Vision	Oct 15, 2024	USD 31.66	USD 0.00	USD 31.66
Dental	Oct 15, 2024	USD 49.80	USD 0.00	USD 49.80

Grand Total USD 4,114.82
 Credits USD 0.00
 Total Net Payment Amount USD 4,114.82

[Back to Bill List](#) [Print Screen](#)

Questions or Comments?

***ATTENTION BILLING LIAISONS: DEI WILL BE REQUIRING ACH PAYMENTS EFFECTIVE 7/1/18**

Health/FSA/Life Billing Questions: Contact the Premium Billing Branch at (502) 564-9097.
 Business Hours are 7:30 am to 4:30 pm EST, Monday through Friday.

Life Insurance Questions: Contact the Life Insurance Branch at (502) 564-4774.
 Business Hours are 7:30 am to 4:30 pm EST, Monday through Friday.

Enrollment Questions: Contact the Enrollment Information Branch at (502) 564-1205.
 Business Hours are 7:30 am to 4:30 pm, EST Monday through Friday.

The Member Services Branch can be reached, toll free, at 888-581-8834.
 Business hours are 8:00 am to 4:30 pm, EST, Monday through Friday.

PAID

DATE 10-29-24
 CK. # 4114.82
 AMOUNT 4114.82
 FUND CAJ

000001	Premium	01000000000000645900	Adkins, Joseph	Basic Life and AD&D
	1.00	20	405020292	9200496657 0100248196
000002	Premium	01000000000000889067	Litton-Adkins, Jessica	Basic Life and AD&D
	1.00	20	405410486	9200496657 0100307673
000003 (EE)	Premium	01000000000000963037	Adkins, Joseph	LW Basic CDHP Parent Plus
	107.52	10	405020292	9200496657 0100248196
000004 (ER)	Premium	01000000000000963038	Adkins, Joseph	LW Basic CDHP Parent Plus
	1127.28	11	405020292	9200496657 0100248196
000005	Premium	01000000000000963038	Adkins, Joseph	Admin Provider Fee
	8.00	70	405020292	9200496657 0100248196
000006 Single(EE)	Premium	01000000000000965499	Litton-Adkins, Jessica	LivingWellCDHP
0100307673	93.46	10	405410486	9200496657
000007 Single(ER)	Premium	01000000000000965800	Litton-Adkins, Jessica	LivingWellCDHP
0100307673	837.30	11	405410486	9200496657
000008	Premium	01000000000000965800	Litton-Adkins, Jessica	Admin Provider Fee
	8.00	70	405410486	9200496657 0100307673
000009	Premium	01000000000001026447	Lewis, Michael	LW Basic CDHP Single (EE)
	68.34	10	405450161	9200496657 0100317347
000010	Premium	01000000000001026448	Lewis, Michael	LW Basic CDHP Single (ER)
	832.70	11	405450161	9200496657 0100317347
000011	Premium	01000000000001026448	Lewis, Michael	Admin Provider Fee
	8.00	70	405450161	9200496657 0100317347
000012	Premium	01000000000001026517	Lewis, Michael	Basic Life and AD&D
	1.00	20	405450161	9200496657 0100317347
000013	Premium	01000000000001696369	Fannin, Nichole	LivingWellCDHP Single(EE)
	53.46	10	296741730	9200496657 0100444222
000014	Premium	01000000000001696370	Fannin, Nichole	LivingWellCDHP Single(ER)
	877.30	11	296741730	9200496657 0100444222
000015	Premium	01000000000001696370	Fannin, Nichole	Admin Provider Fee
	8.00	70	296741730	9200496657 0100444222
000016	Premium	01000000000001696372	Fannin, Nichole	Basic Life and AD&D
	1.00	20	296741730	9200496657 0100444222

Payment Confirmation

Your contribution summary payment has been submitted.

Please print a copy for your records.

Payment Details

Employer:

L032 - SANDY HOOK WATER DISTRICT

Report:

CERS - 08/2024

Payment Date:

9/4/2024

Payment From:

Operations Maintance - FIRST NATIONAL BANK, ...1658 , e-Check 082024

	PAID
DATE	9-4-24
CHK. #	EFF
AMOUNT	4257.18
FUND	02M

Summary Totals

Regular Contributions:

\$4,257.18

State-funded Expenses:

\$0.00

Adjustments:

\$0.00

IPS:

\$0.00

Invoices:

\$0.00

Printed
Printed