

Docket of Claims
Release date from 09/08/2021 thru 09/08/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	216430	09/08/2021	09/08/2021	3462		20,329.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/08/2021		81.91	
	001-100-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/08/2021		81.91	
	001-100-468		EMPLOYEE INS. MATCH PP		09/08/2021		700.00	
	001-100-468		UMR ELECT OFF.MEDICAL MATCH PP		09/08/2021		700.00	
	001-101-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/08/2021		655.28	
	001-101-468		EMPLOYEE INS. MATCH PP		09/08/2021		5,600.00	
	001-102-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/08/2021		655.28	
	001-102-468		EMPLOYEE INS. MATCH PP		09/08/2021		5,600.00	
	001-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/08/2021		163.82	
	001-163-468		EMPLOYEE INS. MATCH PP		09/08/2021		1,400.00	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/08/2021		409.55	
	001-180-468		UMR ELECT OFF.MEDICAL MATCH PP		09/08/2021		3,500.00	
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/08/2021		81.91	
	001-630-468		EMPLOYEE INS. MATCH PP		09/08/2021		700.00	
FUND TOTAL	1 Claims	3462	to	3462 Checks	1 Total	20,329.66 Manual	Held	Total 20,329.66

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SUMMARY OF ALL FUNDS

FUND	1	Claims	3462	to	3462	Checks	1	Total	20,329.66	Manual	Held	Total	20,329.66
		Total for all Funds	Checks	1	Total	20,329.66	Manual	Held	Total	20,329.66			