

Docket of Claims  
Release date from 10/07/2021 thru 10/07/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	220084	10/07/2021	10/07/2021	1		20,329.66	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/07/2021			81.91	
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/07/2021			81.91	
	001-100-468	EMPLOYEE INS. MATCH PP		10/07/2021			700.00	
	001-100-468	UMR ELECT OFF.MEDICAL MATCH PP		10/07/2021			700.00	
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/07/2021			655.28	
	001-101-468	EMPLOYEE INS. MATCH PP		10/07/2021			5,600.00	
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/07/2021			655.28	
	001-102-468	EMPLOYEE INS. MATCH PP		10/07/2021			5,600.00	
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/07/2021			163.82	
	001-163-468	EMPLOYEE INS. MATCH PP		10/07/2021			1,400.00	
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/07/2021			409.55	
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		10/07/2021			3,500.00	
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/07/2021			81.91	
	001-630-468	EMPLOYEE INS. MATCH PP		10/07/2021			700.00	
FUND TOTAL	1 Claims	1 to	1 Checks	1 Total	20,329.66 Manual	Held	Total	20,329.66

Docket of Claims  
Release date from 10/07/2021 thru 10/07/2021

---

SUMMARY OF ALL FUNDS

---

FUND	1	Claims	1	to	1	Checks	1	Total	20,329.66	Manual	Held	Total	20,329.66
<hr/>													
		Total for all Funds	Checks	1	Total	20,329.66	Manual	Held	Total	20,329.66			