

Docket of Claims
Release date from 11/18/2021 thru 11/18/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	220705	11/18/2021	11/18/2021	329		19,547.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/18/2021		81.91		
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		11/18/2021		81.91		
	001-100-468	EMPLOYEE INS. MATCH PP		11/18/2021		700.00		
	001-100-468	UMR ELECT OFF.MEDICAL MATCH PP		11/18/2021		700.00		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/18/2021		573.37		
	001-101-468	EMPLOYEE INS. MATCH PP		11/18/2021		4,900.00		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/18/2021		655.28		
	001-102-468	EMPLOYEE INS. MATCH PP		11/18/2021		5,600.00		
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/18/2021		163.82		
	001-163-468	EMPLOYEE INS. MATCH PP		11/18/2021		1,400.00		
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		11/18/2021		409.55		
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		11/18/2021		3,500.00		
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/18/2021		81.91		
	001-630-468	EMPLOYEE INS. MATCH PP		11/18/2021		700.00		
FUND TOTAL	1 Claims	329 to	329 Checks	1 Total	19,547.75 Manual	Held	Total	19,547.75

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SUMMARY OF ALL FUNDS

FUND	1 Claims	329 to	329 Checks	1 Total	19,547.75 Manual	Held	Total	19,547.75
		Total for all Funds		Checks	1 Total	19,547.75 Manual	Held	Total 19,547.75