

Docket of Claims
Release date from 01/15/2022 thru 01/15/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	221586	01/15/2022	01/14/2022	733		19,547.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/14/2022		81.91		81.91
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/14/2022		81.91		81.91
	001-100-468	EMPLOYEE INS. MATCH PP		01/14/2022		700.00		700.00
	001-100-468	UMR ELECT OFF.MEDICAL MATCH PP		01/14/2022		700.00		700.00
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/14/2022		573.37		573.37
	001-101-468	EMPLOYEE INS. MATCH PP		01/14/2022		4,900.00		4,900.00
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/14/2022		655.28		655.28
	001-102-468	EMPLOYEE INS. MATCH PP		01/14/2022		5,600.00		5,600.00
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/14/2022		163.82		163.82
	001-163-468	EMPLOYEE INS. MATCH PP		01/14/2022		1,400.00		1,400.00
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/14/2022		409.55		409.55
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		01/14/2022		3,500.00		3,500.00
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/14/2022		81.91		81.91
	001-630-468	EMPLOYEE INS. MATCH PP		01/14/2022		700.00		700.00
FUND TOTAL	1 Claims	733 to	733 Checks	1 Total	19,547.75 Manual	Held	Total	19,547.75

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SUMMARY OF ALL FUNDS

FUND	1	Claims	733	to	733	Checks	1	Total	19,547.75	Manual	Held	Total	19,547.75
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		Total for all Funds	Checks	1	Total	19,547.75	Manual	Held	Total	19,547.75			