

Docket of Claims
Release date from 01/08/2022 thru 01/08/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	221433	01/08/2022	01/07/2022	637		19,547.75	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/07/2022		81.91	
	001-100-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/07/2022		81.91	
	001-100-468		EMPLOYEE INS. MATCH PP		01/07/2022		700.00	
	001-100-468		UMR ELECT OFF.MEDICAL MATCH PP		01/07/2022		700.00	
	001-101-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/07/2022		573.37	
	001-101-468		EMPLOYEE INS. MATCH PP		01/07/2022		4,900.00	
	001-102-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/07/2022		655.28	
	001-102-468		EMPLOYEE INS. MATCH PP		01/07/2022		5,600.00	
	001-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/07/2022		163.82	
	001-163-468		EMPLOYEE INS. MATCH PP		01/07/2022		1,400.00	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/07/2022		409.55	
	001-180-468		UMR ELECT OFF.MEDICAL MATCH PP		01/07/2022		3,500.00	
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/07/2022		81.91	
	001-630-468		EMPLOYEE INS. MATCH PP		01/07/2022		700.00	
FUND TOTAL	1 Claims	637	to	637 Checks	1 Total	19,547.75 Manual	Held	Total 19,547.75

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SUMMARY OF ALL FUNDS

FUND	1	Claims	637	to	637	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			