

Docket of Claims
Release date from 02/24/2022 thru 02/24/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	222174	02/24/2022	02/24/2022	1010		51,932.15	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/24/2022		81.91		
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/24/2022		81.91		
	001-100-468	EMPLOYEE INS. MATCH PP		02/24/2022		700.00		
	001-100-468	UMR ELECT OFF.MEDICAL MATCH PP		02/24/2022		700.00		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/24/2022		573.37		
	001-101-468	EMPLOYEE INS. MATCH PP		02/24/2022		4,900.00		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/24/2022		655.28		
	001-102-468	EMPLOYEE INS. MATCH PP		02/24/2022		5,600.00		
	001-162-413	GROSS WAGES		02/24/2022		24,666.66		
	001-162-465	RETIREMENT MATCHING		02/24/2022		4,292.00		
	001-162-466	FICA MATCHING		02/24/2022		1,509.01		
	001-162-466	MEDICARE MATCHING		02/24/2022		352.91		
	001-162-468	UMR ELECTED OFFICIAL MEDICAL		02/24/2022		1,400.00		
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/24/2022		163.82		
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/24/2022		163.82		
	001-163-468	EMPLOYEE INS. MATCH PP		02/24/2022		1,400.00		
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/24/2022		409.55		
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		02/24/2022		3,500.00		
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/24/2022		81.91		
	001-630-468	EMPLOYEE INS. MATCH PP		02/24/2022		700.00		
FUND TOTAL	1 Claims	1010 to	1010 Checks	1 Total	51,932.15 Manual	Held	Total	51,932.15

Docket of Claims
Release date from 02/24/2022 thru 02/24/2022

SUMMARY OF ALL FUNDS

FUND	1	Claims	1010	to	1010	Checks	1	Total	51,932.15	Manual	Held	Total	51,932.15
<hr/>													
		Total for all Funds		Checks		1		Total	51,932.15	Manual	Held	Total	51,932.15