

Docket of Claims
Release date from 04/26/2022 thru 04/26/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	223282	04/26/2022	04/26/2022	1470		51,932.15	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/26/2022			81.91	
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		04/26/2022			81.91	
	001-100-468	EMPLOYEE INS. MATCH PP		04/26/2022			700.00	
	001-100-468	UMR ELECT OFF.MEDICAL MATCH PP		04/26/2022			700.00	
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/26/2022			573.37	
	001-101-468	EMPLOYEE INS. MATCH PP		04/26/2022			4,900.00	
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/26/2022			655.28	
	001-102-468	EMPLOYEE INS. MATCH PP		04/26/2022			5,600.00	
	001-162-413	GROSS WAGES		04/26/2022			24,666.66	
	001-162-465	RETIREMENT MATCHING		04/26/2022			4,292.00	
	001-162-466	FICA MATCHING		04/26/2022			1,509.01	
	001-162-466	MEDICARE MATCHING		04/26/2022			352.91	
	001-162-468	UMR ELECTED OFFICIAL MEDICAL		04/26/2022			1,400.00	
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		04/26/2022			163.82	
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/26/2022			163.82	
	001-163-468	EMPLOYEE INS. MATCH PP		04/26/2022			1,400.00	
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		04/26/2022			409.55	
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		04/26/2022			3,500.00	
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/26/2022			81.91	
	001-630-468	EMPLOYEE INS. MATCH PP		04/26/2022			700.00	
FUND TOTAL	1 Claims	1470 to	1470 Checks	1 Total	51,932.15 Manual	Held	Total	51,932.15

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SUMMARY OF ALL FUNDS

FUND	1	Claims	1470	to	1470	Checks	1	Total	51,932.15	Manual	Held	Total	51,932.15
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		Total for all Funds	Checks			1	Total	51,932.15	Manual	Held	Total	51,932.15	