

Docket of Claims  
Release date from 06/28/2022 thru 06/28/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	224684	06/28/2022	06/28/2022	2408		51,150.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF			06/28/2022		81.91	
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE			06/28/2022		81.91	
	001-100-468	EMPLOYEE INS. MATCH PP			06/28/2022		700.00	
	001-100-468	UMR ELECT OFF.MEDICAL MATCH PP			06/28/2022		700.00	
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF			06/28/2022		573.37	
	001-101-468	EMPLOYEE INS. MATCH PP			06/28/2022		4,900.00	
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF			06/28/2022		573.37	
	001-102-468	EMPLOYEE INS. MATCH PP			06/28/2022		4,900.00	
	001-162-413	GROSS WAGES			06/28/2022		24,666.66	
	001-162-465	RETIREMENT MATCHING			06/28/2022		4,292.00	
	001-162-466	FICA MATCHING			06/28/2022		1,509.01	
	001-162-466	MEDICARE MATCHING			06/28/2022		352.91	
	001-162-468	UMR ELECTED OFFICIAL MEDICAL			06/28/2022		1,400.00	
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE			06/28/2022		163.82	
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF			06/28/2022		163.82	
	001-163-468	EMPLOYEE INS. MATCH PP			06/28/2022		1,400.00	
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE			06/28/2022		409.55	
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP			06/28/2022		3,500.00	
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF			06/28/2022		81.91	
	001-630-468	EMPLOYEE INS. MATCH PP			06/28/2022		700.00	
FUND TOTAL	1 Claims	2408 to	2408 Checks	1 Total	51,150.24 Manual	Held	Total	51,150.24

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SUMMARY OF ALL FUNDS

FUND	1 Claims	2408 to	2408 Checks	1 Total	51,150.24 Manual	Held	Total	51,150.24
Total for all Funds				1 Total	51,150.24 Manual	Held	Total	51,150.24