

Docket of Claims
Release date from 07/27/2022 thru 07/27/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	225596	07/27/2022	07/27/2022	3048		50,450.24	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/27/2022		81.91		
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		07/27/2022		81.91		
	001-100-468	EMPLOYEE INS. MATCH PP		07/27/2022		700.00		
	001-100-468	UMR ELECT OFF.MEDICAL MATCH PP		07/27/2022		700.00		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/27/2022		573.37		
	001-101-468	EMPLOYEE INS. MATCH PP		07/27/2022		4,900.00		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/27/2022		573.37		
	001-102-468	EMPLOYEE INS. MATCH PP		07/27/2022		4,900.00		
	001-162-413	GROSS WAGES		07/27/2022		24,666.66		
	001-162-465	RETIREMENT MATCHING		07/27/2022		4,292.00		
	001-162-466	FICA MATCHING		07/27/2022		1,509.01		
	001-162-466	MEDICARE MATCHING		07/27/2022		352.91		
	001-162-468	UMR ELECTED OFFICIAL MEDICAL		07/27/2022		1,400.00		
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		07/27/2022		163.82		
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/27/2022		163.82		
	001-163-468	EMPLOYEE INS. MATCH PP		07/27/2022		1,400.00		
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		07/27/2022		409.55		
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		07/27/2022		2,800.00		
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/27/2022		81.91		
	001-630-468	EMPLOYEE INS. MATCH PP		07/27/2022		700.00		
FUND TOTAL	1 Claims	3048 to	3048 Checks	1 Total	50,450.24 Manual	Held	Total	50,450.24

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SUMMARY OF ALL FUNDS

FUND	1	Claims	3048	to	3048	Checks	1	Total	50,450.24	Manual	Held	Total	50,450.24
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		Total for all Funds	Checks			1	Total	50,450.24	Manual	Held	Total	50,450.24	