

Docket of Claims  
Release date from 09/26/2022 thru 09/26/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	226521	09/26/2022	09/26/2022	3431		49,685.54	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2022		81.91		81.91
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/26/2022		81.91		81.91
	001-100-468	EMPLOYEE INS. MATCH PP		09/26/2022		700.00		700.00
	001-100-468	UMR ELECT OFF.MEDICAL MATCH PP		09/26/2022		700.00		700.00
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2022		491.46		491.46
	001-101-468	EMPLOYEE INS. MATCH PP		09/26/2022		4,200.00		4,200.00
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2022		573.37		573.37
	001-102-468	EMPLOYEE INS. MATCH PP		09/26/2022		4,900.00		4,900.00
	001-162-413	GROSS WAGES		09/26/2022		24,666.66		24,666.66
	001-162-465	RETIREMENT MATCHING		09/26/2022		4,292.00		4,292.00
	001-162-466	FICA MATCHING		09/26/2022		1,522.96		1,522.96
	001-162-466	MEDICARE MATCHING		09/26/2022		356.17		356.17
	001-162-468	UMR ELECTED OFFICIAL MEDICAL		09/26/2022		1,400.00		1,400.00
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/26/2022		163.82		163.82
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2022		163.82		163.82
	001-163-468	EMPLOYEE INS. MATCH PP		09/26/2022		1,400.00		1,400.00
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/26/2022		409.55		409.55
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		09/26/2022		2,800.00		2,800.00
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2022		81.91		81.91
	001-630-468	EMPLOYEE INS. MATCH PP		09/26/2022		700.00		700.00
FUND TOTAL	1 Claims	3431 to	3431 Checks	1 Total	49,685.54 Manual	Held	Total	49,685.54

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SUMMARY OF ALL FUNDS

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FUND	1	Claims	3431	to	3431	Checks	1	Total	49,685.54	Manual	Held	Total	49,685.54
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		Total for all Funds		Checks		1		Total	49,685.54	Manual	Held	Total	49,685.54