

Docket of Claims
Release date from 10/27/2022 thru 10/27/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	230279	10/27/2022	10/26/2022	115		61,126.54	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/26/2022		81.91	
	001-100-468		GUARDIAN ELECTDENTAL/VIS/LIFE		10/26/2022		81.91	
	001-100-468		EMPLOYEE INS. MATCH PP		10/26/2022		700.00	
	001-100-468		UMR ELECT OFF.MEDICAL MATCH PP		10/26/2022		700.00	
	001-101-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/26/2022		737.19	
	001-101-468		EMPLOYEE INS. MATCH PP		10/26/2022		6,300.00	
	001-102-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/26/2022		737.19	
	001-102-468		EMPLOYEE INS. MATCH PP		10/26/2022		6,300.00	
	001-162-411		GROSS WAGES		10/26/2022		4,791.66	
	001-162-413		GROSS WAGES		10/26/2022		24,666.66	
	001-162-465		RETIREMENT MATCHING		10/26/2022		5,125.75	
	001-162-466		FICA MATCHING		10/26/2022		1,790.65	
	001-162-466		MEDICARE MATCHING		10/26/2022		418.78	
	001-162-468		UMR ELECTED OFFICIAL MEDICAL		10/26/2022		1,400.00	
	001-162-468		UMR EMPLOYEE MEDICAL		10/26/2022		700.00	
	001-162-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/26/2022		81.91	
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		10/26/2022		163.82	
	001-162-469		STATE UNEMPLOYMENT		10/26/2022		11.92	
	001-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/26/2022		245.73	
	001-163-468		EMPLOYEE INS. MATCH PP		10/26/2022		2,100.00	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		10/26/2022		409.55	
	001-180-468		UMR ELECT OFF.MEDICAL MATCH PP		10/26/2022		2,800.00	
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/26/2022		81.91	
	001-630-468		EMPLOYEE INS. MATCH PP		10/26/2022		700.00	
FUND TOTAL	1 Claims	115 to	115 Checks	1 Total	61,126.54 Manual	Held	Total	61,126.54

Docket of Claims
Release date from 10/27/2022 thru 10/27/2022

SUMMARY OF ALL FUNDS

FUND	1	Claims	115	to	115	Checks	1	Total	61,126.54	Manual	Held	Total	61,126.54
<hr/>													
		Total for all Funds	Checks	1	Total	61,126.54	Manual	Held	Total	61,126.54			