

Docket of Claims
Release date from 11/28/2022 thru 11/28/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	231126	11/28/2022	11/28/2022	727		58,798.02	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2022		81.91		81.91
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		11/28/2022		81.91		81.91
	001-100-468	EMPLOYEE INS. MATCH PP		11/28/2022		700.00		700.00
	001-100-468	UMR ELECT OFF.MEDICAL MATCH PP		11/28/2022		700.00		700.00
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2022		655.28		655.28
	001-101-468	EMPLOYEE INS. MATCH PP		11/28/2022		5,600.00		5,600.00
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2022		655.28		655.28
	001-102-468	EMPLOYEE INS. MATCH PP		11/28/2022		5,600.00		5,600.00
	001-162-411	GROSS WAGES		11/28/2022		4,791.66		4,791.66
	001-162-413	GROSS WAGES		11/28/2022		24,666.66		24,666.66
	001-162-465	RETIREMENT MATCHING		11/28/2022		5,125.75		5,125.75
	001-162-466	FICA MATCHING		11/28/2022		1,804.60		1,804.60
	001-162-466	MEDICARE MATCHING		11/28/2022		422.04		422.04
	001-162-468	UMR ELECTED OFFICIAL MEDICAL		11/28/2022		1,400.00		1,400.00
	001-162-468	UMR EMPLOYEE MEDICAL		11/28/2022		700.00		700.00
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2022		81.91		81.91
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		11/28/2022		163.82		163.82
	001-162-469	STATE UNEMPLOYMENT		11/28/2022		11.92		11.92
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2022		163.82		163.82
	001-163-468	EMPLOYEE INS. MATCH PP		11/28/2022		1,400.00		1,400.00
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		11/28/2022		409.55		409.55
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		11/28/2022		2,800.00		2,800.00
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/28/2022		81.91		81.91
	001-630-468	EMPLOYEE INS. MATCH PP		11/28/2022		700.00		700.00
FUND TOTAL	1 Claims	727 to	727 Checks	1 Total	58,798.02 Manual	Held	Total	58,798.02

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SUMMARY OF ALL FUNDS

FUND	1	Claims	727	to	727	Checks	1	Total	58,798.02	Manual	Held	Total	58,798.02
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		Total for all Funds	Checks	1	Total	58,798.02	Manual	Held	Total	58,798.02			