

Docket of Claims
Release date from 11/11/2020 thru 11/11/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	211135	11/11/2020	11/11/2020	869		1,512.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-401		GROSS WAGES		11/11/2020			1,141.67
	001-100-465		RETIREMENT MATCHING		11/11/2020			198.65
	001-100-466		FICA MATCHING		11/11/2020			69.29
	001-100-466		MEDICARE MATCHING		11/11/2020			16.21
	001-100-468		UMR (2) EMP/CHILD MED.		11/11/2020			76.14
	001-100-468		GUARDIAN (2) DENTAL/VISION/LIF		11/11/2020			10.24
FUND TOTAL	1 Claims	869 to	869 Checks	1 Total	1,512.20 Manual	Held	Total	1,512.20

Docket of Claims
Release date from 11/11/2020 thru 11/11/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	211136	11/11/2020	11/11/2020	68		130,210.64	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		11/11/2020		4,307.20		
	150-300-420	GROSS WAGES		11/11/2020		62,007.74		
	150-300-465	RETIREMENT MATCHING		11/11/2020		11,455.64		
	150-300-466	FICA MATCHING		11/11/2020		3,967.64		
	150-300-466	MEDICARE MATCHING		11/11/2020		927.99		
	150-300-468	UMR (2) EMP/CHILD MED.		11/11/2020		1,218.20		
	150-300-468	UMR (2) FAMILY MEDICAL		11/11/2020		304.55		
	150-300-468	UMR (2) EMP. MEDICAL		11/11/2020		12,791.10		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		11/11/2020		2,048.00		
	150-300-468	UMR (2) EMP/SP MED.		11/11/2020		913.65		
	150-300-469	STATE UNEMPLOYMENT		11/11/2020		4.16		
	150-301-401	GROSS WAGES		11/11/2020		3,425.01		
	150-301-402	GROSS WAGES		11/11/2020		17,857.86		
	150-301-465	RETIREMENT MATCHING		11/11/2020		3,703.21		
	150-301-466	FICA MATCHING		11/11/2020		1,267.93		
	150-301-466	MEDICARE MATCHING		11/11/2020		296.53		
	150-301-468	UMR (2) EMP/CHILD MED.		11/11/2020		1,142.06		
	150-301-468	UMR (2) FAMILY MEDICAL		11/11/2020		304.55		
	150-301-468	UMR (2) EMP. MEDICAL		11/11/2020		1,827.30		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		11/11/2020		440.32		
FUND TOTAL 150	Claims	68	to	68	Checks	1	Total	130,210.64
							Held	
							Total	130,210.64

Docket of Claims
Release date from 11/11/2020 thru 11/11/2020

SUMMARY OF ALL FUNDS

FUND 1	Claims	869	to	869	Checks	1	Total	1,512.20	Manual	Held	Total	1,512.20
FUND 150	Claims	68	to	68	Checks	1	Total	130,210.64	Manual	Held	Total	130,210.64
FUND 160	Claims	16	to	16	Checks	1	Total	11,711.23	Manual	Held	Total	11,711.23

Total for all Funds				Checks	3	Total	143,434.07	Manual	Held	Total	143,434.07
---------------------	--	--	--	--------	---	-------	------------	--------	------	-------	------------