

Docket of Claims
Release date from 11/27/2020 thru 11/27/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	211364	11/27/2020	11/27/2020	1029		399,065.92	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		11/27/2020		3,846.16		
	001-200-402	GROSS WAGES		11/27/2020		163,659.60		
	001-200-431	GROSS WAGES		11/27/2020		3,085.37		
	001-200-465	RETIREMENT MATCHING		11/27/2020		29,682.83		
	001-200-466	FICA MATCHING		11/27/2020		10,023.05		
	001-200-466	MEDICARE MATCHING		11/27/2020		2,344.12		
	001-200-468	UMR (2) EMP/CHILD MED.		11/27/2020		7,309.20		
	001-200-468	UMR (2) FAMILY MEDICAL		11/27/2020		4,720.53		
	001-200-468	UMR (2) EMP. MEDICAL		11/27/2020		7,918.30		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		11/27/2020		2,805.76		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		11/27/2020		40.96		
	001-200-468	UMR (2) EMP/SP MED.		11/27/2020		1,522.75		
	001-200-469	STATE UNEMPLOYMENT		11/27/2020		13.33		
	001-220-402	GROSS WAGES		11/27/2020		111,505.87		
	001-220-465	RETIREMENT MATCHING		11/27/2020		19,402.03		
	001-220-466	FICA MATCHING		11/27/2020		6,736.50		
	001-220-466	MEDICARE MATCHING		11/27/2020		1,575.47		
	001-220-468	UMR (2) EMP/CHILD MED.		11/27/2020		913.65		
	001-220-468	UMR (2) FAMILY MEDICAL		11/27/2020		1,827.30		
	001-220-468	UMR (2) EMP. MEDICAL		11/27/2020		17,359.35		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		11/27/2020		2,744.32		
	001-220-469	STATE UNEMPLOYMENT		11/27/2020		29.47		
FUND TOTAL	1 Claims	1029 to	1029 Checks	1 Total	399,065.92 Manual	Held	Total	399,065.92

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097	PAYROLL CLEARING FUND	211365	11/27/2020	11/27/2020	8		28,380.64	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		11/27/2020		20,084.50	
	097-200-465		RETIREMENT MATCHING		11/27/2020		3,494.71	
	097-200-466		FICA MATCHING		11/27/2020		1,197.95	
	097-200-466		MEDICARE MATCHING		11/27/2020		280.18	
	097-200-468		UMR (2) EMP/CHILD MED.		11/27/2020		304.55	
	097-200-468		UMR (2) FAMILY MEDICAL		11/27/2020		456.82	
	097-200-468		UMR (2) EMP. MEDICAL		11/27/2020		1,827.30	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		11/27/2020		430.08	
	097-200-468		UMR (2) EMP/SP MED.		11/27/2020		304.55	
FUND TOTAL	97 Claims	8 to	8 Checks	1 Total	28,380.64	Manual	Held	Total 28,380.64

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1029	to	1029	Checks	1	Total	399,065.92	Manual	Held	Total	399,065.92
FUND 97	Claims	8	to	8	Checks	1	Total	28,380.64	Manual	Held	Total	28,380.64
Total for all Funds					Checks	2	Total	427,446.56	Manual	Held	Total	427,446.56