

Docket of Claims
 Release date from 12/11/2020 thru 12/11/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	211864	12/11/2020	12/11/2020	1261		1,523.56	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-401		GROSS WAGES		12/11/2020		1,141.67	
	001-100-465		RETIREMENT MATCHING		12/11/2020		198.65	
	001-100-466		FICA MATCHING		12/11/2020		69.29	
	001-100-466		MEDICARE MATCHING		12/11/2020		16.21	
	001-100-468		UMR (2) EMP/CHILD MED.		12/11/2020		87.50	
	001-100-468		GUARDIAN (2) DENTAL/VISION/LIF		12/11/2020		10.24	
FUND TOTAL	1 Claims	1261 to	1261 Checks	1 Total	1,523.56 Manual		Held	Total 1,523.56

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	211866	12/11/2020	12/11/2020	21		12,417.41	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		12/11/2020		6,904.45	
	160-300-420		GROSS WAGES		12/11/2020		2,111.52	
	160-300-465		RETIREMENT MATCHING		12/11/2020		1,568.77	
	160-300-466		FICA MATCHING		12/11/2020		534.73	
	160-300-466		MEDICARE MATCHING		12/11/2020		125.06	
	160-300-468		UMR (2) EMP/CHILD MED.		12/11/2020		350.00	
	160-300-468		UMR (2) FAMILY MEDICAL		12/11/2020		350.00	
	160-300-468		UMR (2) EMP. MEDICAL		12/11/2020		350.00	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		12/11/2020		122.88	
FUND TOTAL 160	Claims	21	to	21 Checks	1 Total	12,417.41 Manual	Held	Total 12,417.41

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1261	to	1261	Checks	1	Total	1,523.56	Manual	Held	Total	1,523.56
FUND 150	Claims	140	to	140	Checks	1	Total	144,537.49	Manual	Held	Total	144,537.49
FUND 160	Claims	21	to	21	Checks	1	Total	12,417.41	Manual	Held	Total	12,417.41
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Total for all Funds				Checks	3	Total	158,478.46	Manual	Held	Total	158,478.46	