

Docket of Claims  
Release date from 12/22/2020 thru 12/22/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	212098	12/22/2020	12/22/2020	1451		394,561.65	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		12/22/2020		3,846.16		
	001-200-402	GROSS WAGES		12/22/2020		154,558.81		
	001-200-431	GROSS WAGES		12/22/2020		2,886.06		
	001-200-465	RETIREMENT MATCHING		12/22/2020		28,064.54		
	001-200-466	FICA MATCHING		12/22/2020		9,447.09		
	001-200-466	MEDICARE MATCHING		12/22/2020		2,209.43		
	001-200-468	UMR (2) EMP/CHILD MED.		12/22/2020		8,400.00		
	001-200-468	UMR (2) FAMILY MEDICAL		12/22/2020		5,425.00		
	001-200-468	UMR (2) EMP. MEDICAL		12/22/2020		9,100.00		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		12/22/2020		2,805.76		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		12/22/2020		40.96		
	001-200-468	UMR (2) EMP/SP MED.		12/22/2020		1,750.00		
	001-200-469	STATE UNEMPLOYMENT		12/22/2020		11.61		
	001-220-402	GROSS WAGES		12/22/2020		111,709.31		
	001-220-465	RETIREMENT MATCHING		12/22/2020		19,437.45		
	001-220-466	FICA MATCHING		12/22/2020		6,733.98		
	001-220-466	MEDICARE MATCHING		12/22/2020		1,574.91		
	001-220-468	UMR (2) EMP/CHILD MED.		12/22/2020		1,050.00		
	001-220-468	UMR (2) FAMILY MEDICAL		12/22/2020		2,100.00		
	001-220-468	UMR (2) EMP. MEDICAL		12/22/2020		19,950.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		12/22/2020		2,744.32		
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/22/2020		81.91		
	001-220-468	UMR ELECTED OFF/CHILD MED.		12/22/2020		609.10		
	001-220-469	STATE UNEMPLOYMENT		12/22/2020		25.25		
FUND TOTAL	1 Claims	1451 to	1451 Checks	1 Total	394,561.65 Manual	Held	Total	394,561.65

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097	PAYROLL CLEARING FUND	212099	12/22/2020	12/22/2020	20		26,463.58	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		12/22/2020		18,206.18	
	097-200-465		RETIREMENT MATCHING		12/22/2020		3,167.88	
	097-200-466		FICA MATCHING		12/22/2020		1,081.51	
	097-200-466		MEDICARE MATCHING		12/22/2020		252.93	
	097-200-468		UMR (2) EMP/CHILD MED.		12/22/2020		350.00	
	097-200-468		UMR (2) FAMILY MEDICAL		12/22/2020		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		12/22/2020		2,100.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		12/22/2020		430.08	
	097-200-468		UMR (2) EMP/SP MED.		12/22/2020		350.00	
FUND TOTAL	97 Claims	20	to	20 Checks	1 Total	26,463.58 Manual	Held	Total 26,463.58

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1451	to	1451	Checks	1	Total	394,561.65	Manual	Held	Total	394,561.65
FUND 97	Claims	20	to	20	Checks	1	Total	26,463.58	Manual	Held	Total	26,463.58
Total for all Funds					Checks	2	Total	421,025.23	Manual	Held	Total	421,025.23