

Docket of Claims
 Release date from 12/28/2020 thru 12/28/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	212132	12/28/2020	12/28/2020	1473		1,526.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-401	GROSS WAGES			12/28/2020		1,141.67	
	001-100-465	RETIREMENT MATCHING			12/28/2020		198.65	
	001-100-466	FICA MATCHING			12/28/2020		69.29	
	001-100-466	MEDICARE MATCHING			12/28/2020		16.21	
	001-100-468	UMR (2) EMP/CHILD MED.			12/28/2020		87.50	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF			12/28/2020		10.24	
	001-100-469	STATE UNEMPLOYMENT			12/28/2020		2.77	
FUND TOTAL	1 Claims	1473 to	1473 Checks	1 Total	1,526.33 Manual	Held	Total	1,526.33

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
150	PAYROLL CLEARING FUND	212133	12/28/2020	12/28/2020	196		151,699.84					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	150-300-401		GROSS WAGES		12/28/2020		5,162.80					
	150-300-420		GROSS WAGES		12/28/2020		74,106.37					
	150-300-465		RETIREMENT MATCHING		12/28/2020		13,792.81					
	150-300-466		FICA MATCHING		12/28/2020		4,770.81					
	150-300-466		MEDICARE MATCHING		12/28/2020		1,115.81					
	150-300-468		UMR (2) EMP/CHILD MED.		12/28/2020		1,400.00					
	150-300-468		UMR (2) FAMILY MEDICAL		12/28/2020		350.00					
	150-300-468		UMR (2) EMP. MEDICAL		12/28/2020		14,700.00					
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		12/28/2020		2,048.00					
	150-300-468		UMR (2) EMP/SP MED.		12/28/2020		1,050.00					
	150-300-469		STATE UNEMPLOYMENT		12/28/2020		.15					
	150-301-401		GROSS WAGES		12/28/2020		3,425.01					
	150-301-402		GROSS WAGES		12/28/2020		20,120.24					
	150-301-465		RETIREMENT MATCHING		12/28/2020		4,096.88					
	150-301-466		FICA MATCHING		12/28/2020		1,410.83					
	150-301-466		MEDICARE MATCHING		12/28/2020		329.94					
	150-301-468		UMR (2) EMP/CHILD MED.		12/28/2020		1,312.50					
	150-301-468		UMR (2) FAMILY MEDICAL		12/28/2020		350.00					
	150-301-468		UMR (2) EMP. MEDICAL		12/28/2020		1,750.00					
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		12/28/2020		399.36					
	150-301-469		STATE UNEMPLOYMENT		12/28/2020		8.33					
FUND TOTAL 150	Claims	196	to	196	Checks	1	Total	151,699.84	Manual	Held	Total	151,699.84

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SUMMARY OF ALL FUNDS

FUND	1 Claims	1473	to	1473	Checks	1 Total	1,526.33	Manual	Held	Total	1,526.33
FUND	150 Claims	196	to	196	Checks	1 Total	151,699.84	Manual	Held	Total	151,699.84
FUND	160 Claims	31	to	31	Checks	1 Total	13,239.43	Manual	Held	Total	13,239.43

	Total for all Funds		Checks	3 Total		166,465.60	Manual	Held	Total	166,465.60
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