

Docket of Claims
Release date from 01/13/2021 thru 01/13/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	212318	01/13/2021	01/13/2021	1490		1,526.33	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-401	GROSS WAGES		01/13/2021		1,141.67		
	001-100-465	RETIREMENT MATCHING		01/13/2021		198.65		
	001-100-466	FICA MATCHING		01/13/2021		69.29		
	001-100-466	MEDICARE MATCHING		01/13/2021		16.21		
	001-100-468	UMR (2) EMP/CHILD MED.		01/13/2021		87.50		
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		01/13/2021		10.24		
	001-100-469	STATE UNEMPLOYMENT		01/13/2021		2.77		
FUND TOTAL	1 Claims	1490 to	1490 Checks	1 Total	1,526.33 Manual	Held	Total	1,526.33

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	212319	01/13/2021	01/13/2021	199		147,226.38	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		01/13/2021		4,914.15	
	150-300-420		GROSS WAGES		01/13/2021		68,013.55	
	150-300-465		RETIREMENT MATCHING		01/13/2021		12,689.44	
	150-300-466		FICA MATCHING		01/13/2021		4,377.69	
	150-300-466		MEDICARE MATCHING		01/13/2021		1,023.85	
	150-300-468		UMR (2) EMP/CHILD MED.		01/13/2021		1,400.00	
	150-300-468		UMR (2) FAMILY MEDICAL		01/13/2021		350.00	
	150-300-468		UMR (2) EMP. MEDICAL		01/13/2021		14,700.00	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIP		01/13/2021		2,048.00	
	150-300-468		UMR (2) EMP/SP MED.		01/13/2021		1,050.00	
	150-300-469		STATE UNEMPLOYMENT		01/13/2021		176.15	
	150-301-401		GROSS WAGES		01/13/2021		3,425.01	
	150-301-402		GROSS WAGES		01/13/2021		22,387.72	
	150-301-465		RETIREMENT MATCHING		01/13/2021		4,491.43	
	150-301-466		FICA MATCHING		01/13/2021		1,551.43	
	150-301-466		MEDICARE MATCHING		01/13/2021		362.84	
	150-301-468		UMR (2) EMP/CHILD MED.		01/13/2021		1,312.50	
	150-301-468		UMR (2) FAMILY MEDICAL		01/13/2021		350.00	
	150-301-468		UMR (2) EMP. MEDICAL		01/13/2021		2,100.00	
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIP		01/13/2021		440.32	
	150-301-469		STATE UNEMPLOYMENT		01/13/2021		62.30	
FUND TOTAL 150	Claims	199	to	199	Checks	1	Total	147,226.38
					Manual			
						Held		
							Total	147,226.38

Docket of Claims
Release date from 01/13/2021 thru 01/13/2021

SUMMARY OF ALL FUNDS

FUND 1	Claims	1490	to	1490	Checks	1	Total	1,526.33	Manual	Held	Total	1,526.33	
FUND 150	Claims	199	to	199	Checks	1	Total	147,226.38	Manual	Held	Total	147,226.38	
FUND 160	Claims	32	to	32	Checks	1	Total	12,525.79	Manual	Held	Total	12,525.79	
Total for all Funds						Checks	3	Total	161,278.50	Manual	Held	Total	161,278.50