

Docket of Claims
Release date from 01/20/2021 thru 01/20/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	212415	01/20/2021	01/20/2021	1600		392,622.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			01/20/2021		3,846.16	
	001-200-402	GROSS WAGES			01/20/2021		156,603.48	
	001-200-431	GROSS WAGES			01/20/2021		2,838.68	
	001-200-465	RETIREMENT MATCHING			01/20/2021		28,412.14	
	001-200-466	FICA MATCHING			01/20/2021		9,576.69	
	001-200-466	MEDICARE MATCHING			01/20/2021		2,239.74	
	001-200-468	UMR (2) EMP/CHILD MED.			01/20/2021		8,750.00	
	001-200-468	UMR (2) FAMILY MEDICAL			01/20/2021		5,075.00	
	001-200-468	UMR (2) EMP. MEDICAL			01/20/2021		9,100.00	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			01/20/2021		2,805.76	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			01/20/2021		40.96	
	001-200-468	UMR (2) EMP/SP MED.			01/20/2021		1,750.00	
	001-200-469	STATE UNEMPLOYMENT			01/20/2021		377.12	
	001-220-402	GROSS WAGES			01/20/2021		107,376.10	
	001-220-465	RETIREMENT MATCHING			01/20/2021		18,683.47	
	001-220-466	FICA MATCHING			01/20/2021		6,451.50	
	001-220-466	MEDICARE MATCHING			01/20/2021		1,508.84	
	001-220-468	UMR (2) EMP/CHILD MED.			01/20/2021		1,050.00	
	001-220-468	UMR (2) FAMILY MEDICAL			01/20/2021		2,450.00	
	001-220-468	UMR (2) EMP. MEDICAL			01/20/2021		19,950.00	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			01/20/2021		2,785.28	
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF			01/20/2021		81.91	
	001-220-468	UMR ELECTED OFF/CHILD MED.			01/20/2021		609.10	
	001-220-469	STATE UNEMPLOYMENT			01/20/2021		260.14	
FUND TOTAL	1 Claims	1600 to	1600 Checks	1 Total	392,622.07	Manual	Held	Total 392,622.07

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	212416	01/20/2021	01/20/2021	27		27,648.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		01/20/2021		19,117.22	
	097-200-465		RETIREMENT MATCHING		01/20/2021		3,326.39	
	097-200-466		FICA MATCHING		01/20/2021		1,137.99	
	097-200-466		MEDICARE MATCHING		01/20/2021		266.14	
	097-200-468		UMR (2) EMP/CHILD MED.		01/20/2021		350.00	
	097-200-468		UMR (2) FAMILY MEDICAL		01/20/2021		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		01/20/2021		2,100.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		01/20/2021		430.08	
	097-200-468		UMR (2) EMP/SP MED.		01/20/2021		350.00	
	097-200-469		STATE UNEMPLOYMENT		01/20/2021		45.88	
FUND TOTAL	97 Claims	27	to	27 Checks	1 Total	27,648.70 Manual	Held	Total 27,648.70

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1600	to	1600	Checks	1	Total	392,622.07	Manual	Held	Total	392,622.07
FUND 97	Claims	27	to	27	Checks	1	Total	27,648.70	Manual	Held	Total	27,648.70
Total for all Funds					Checks	2	Total	420,270.77	Manual	Held	Total	420,270.77