

Docket of Claims  
Release date from 02/04/2021 thru 02/04/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	212693	02/04/2021	02/04/2021	1714		410,233.88	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		02/04/2021		3,846.16		
	001-200-402	GROSS WAGES		02/04/2021		166,499.14		
	001-200-431	GROSS WAGES		02/04/2021		2,999.80		
	001-200-465	RETIREMENT MATCHING		02/04/2021		30,162.01		
	001-200-466	FICA MATCHING		02/04/2021		10,208.20		
	001-200-466	MEDICARE MATCHING		02/04/2021		2,387.41		
	001-200-468	UMR (2) EMP/CHILD MED.		02/04/2021		8,400.00		
	001-200-468	UMR (2) FAMILY MEDICAL		02/04/2021		5,075.00		
	001-200-468	UMR (2) EMP. MEDICAL		02/04/2021		9,100.00		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		02/04/2021		2,764.80		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		02/04/2021		40.96		
	001-200-468	UMR (2) EMP/SP MED.		02/04/2021		1,750.00		
	001-200-469	STATE UNEMPLOYMENT		02/04/2021		402.55		
	001-220-402	GROSS WAGES		02/04/2021		111,989.39		
	001-220-465	RETIREMENT MATCHING		02/04/2021		19,486.18		
	001-220-466	FICA MATCHING		02/04/2021		6,739.13		
	001-220-466	MEDICARE MATCHING		02/04/2021		1,576.08		
	001-220-468	UMR (2) EMP/CHILD MED.		02/04/2021		1,050.00		
	001-220-468	UMR (2) FAMILY MEDICAL		02/04/2021		2,450.00		
	001-220-468	UMR (2) EMP. MEDICAL		02/04/2021		19,600.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		02/04/2021		2,744.32		
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/04/2021		81.91		
	001-220-468	UMR ELECTED OFF/CHILD MED.		02/04/2021		609.10		
	001-220-469	STATE UNEMPLOYMENT		02/04/2021		271.74		
FUND TOTAL	1 Claims	1714 to	1714 Checks	1 Total	410,233.88 Manual	Held	Total	410,233.88

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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	212694	02/04/2021	02/04/2021	31		29,426.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-200-431	GROSS WAGES			02/04/2021		20,536.40	
	097-200-465	RETIREMENT MATCHING			02/04/2021		3,573.35	
	097-200-466	FICA MATCHING			02/04/2021		1,225.97	
	097-200-466	MEDICARE MATCHING			02/04/2021		286.73	
	097-200-468	UMR (2) EMP/CHILD MED.			02/04/2021		350.00	
	097-200-468	UMR (2) FAMILY MEDICAL			02/04/2021		525.00	
	097-200-468	UMR (2) EMP. MEDICAL			02/04/2021		2,100.00	
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF			02/04/2021		430.08	
	097-200-468	UMR (2) EMP/SP MED.			02/04/2021		350.00	
	097-200-469	STATE UNEMPLOYMENT			02/04/2021		49.44	
FUND TOTAL	97 Claims	31 to	31 Checks	1 Total	29,426.97 Manual	Held	Total	29,426.97

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1714	to	1714	Checks	1	Total	410,233.88	Manual	Held	Total	410,233.88
FUND 97	Claims	31	to	31	Checks	1	Total	29,426.97	Manual	Held	Total	29,426.97
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Total for all Funds		Checks		2		Total		439,660.85	Manual	Held	Total	439,660.85