

Docket of Claims
Release date from 02/17/2021 thru 02/17/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	212921	02/17/2021	02/17/2021	1833		350,263.28	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		02/17/2021		3,846.16		
	001-200-402	GROSS WAGES		02/17/2021		132,993.09		
	001-200-431	GROSS WAGES		02/17/2021		2,672.98		
	001-200-465	RETIREMENT MATCHING		02/17/2021		24,274.94		
	001-200-466	FICA MATCHING		02/17/2021		8,110.58		
	001-200-466	MEDICARE MATCHING		02/17/2021		1,896.86		
	001-200-468	UMR (2) EMP/CHILD MED.		02/17/2021		8,400.00		
	001-200-468	UMR (2) FAMILY MEDICAL		02/17/2021		5,075.00		
	001-200-468	UMR (2) EMP. MEDICAL		02/17/2021		9,100.00		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		02/17/2021		2,764.80		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		02/17/2021		40.96		
	001-200-468	UMR (2) EMP/SP MED.		02/17/2021		1,750.00		
	001-200-469	STATE UNEMPLOYMENT		02/17/2021		317.92		
	001-220-402	GROSS WAGES		02/17/2021		97,848.31		
	001-220-465	RETIREMENT MATCHING		02/17/2021		17,025.75		
	001-220-466	FICA MATCHING		02/17/2021		5,869.64		
	001-220-466	MEDICARE MATCHING		02/17/2021		1,372.65		
	001-220-468	UMR (2) EMP/CHILD MED.		02/17/2021		1,050.00		
	001-220-468	UMR (2) FAMILY MEDICAL		02/17/2021		2,450.00		
	001-220-468	UMR (2) EMP. MEDICAL		02/17/2021		19,950.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		02/17/2021		2,785.28		
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/17/2021		81.91		
	001-220-468	UMR ELECTED OFF/CHILD MED.		02/17/2021		350.00		
	001-220-469	STATE UNEMPLOYMENT		02/17/2021		236.45		
FUND TOTAL	1 Claims	1833 to	1833 Checks	1 Total	350,263.28 Manual	Held	Total	350,263.28

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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	212922	02/17/2021	02/17/2021	34		24,883.83	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-200-431	GROSS WAGES		02/17/2021		16,910.58		
	097-200-465	RETIREMENT MATCHING		02/17/2021		2,942.46		
	097-200-466	FICA MATCHING		02/17/2021		1,001.17		
	097-200-466	MEDICARE MATCHING		02/17/2021		234.14		
	097-200-468	UMR (2) EMP/CHILD MED.		02/17/2021		350.00		
	097-200-468	UMR (2) FAMILY MEDICAL		02/17/2021		525.00		
	097-200-468	UMR (2) EMP. MEDICAL		02/17/2021		2,100.00		
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		02/17/2021		430.08		
	097-200-468	UMR (2) EMP/SP MED.		02/17/2021		350.00		
	097-200-469	STATE UNEMPLOYMENT		02/17/2021		40.40		
FUND TOTAL	97 Claims	34 to	34 Checks	1 Total	24,883.83 Manual	Held	Total	24,883.83

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SUMMARY OF ALL FUNDS

FUND	1 Claims	1833 to	1833 Checks	1 Total	350,263.28 Manual	Held	Total	350,263.28	
FUND 97	Claims	34 to	34 Checks	1 Total	24,883.83 Manual	Held	Total	24,883.83	
Total for all Funds				Checks	2 Total	375,147.11 Manual	Held	Total	375,147.11