

Docket of Claims  
Release date from 03/18/2021 thru 03/18/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	213441	03/18/2021	03/18/2021	2083		388,012.04	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-400		GROSS WAGES		03/18/2021		3,846.16	
	001-200-402		GROSS WAGES		03/18/2021		157,345.55	
	001-200-431		GROSS WAGES		03/18/2021		2,875.51	
	001-200-465		RETIREMENT MATCHING		03/18/2021		28,547.68	
	001-200-466		FICA MATCHING		03/18/2021		9,635.33	
	001-200-466		MEDICARE MATCHING		03/18/2021		2,253.45	
	001-200-468		UMR (2) EMP/CHILD MED.		03/18/2021		8,400.00	
	001-200-468		UMR (2) FAMILY MEDICAL		03/18/2021		5,075.00	
	001-200-468		UMR (2) EMP. MEDICAL		03/18/2021		8,750.00	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		03/18/2021		2,723.84	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		03/18/2021		40.96	
	001-200-468		UMR (2) EMP/SP MED.		03/18/2021		1,750.00	
	001-200-469		STATE UNEMPLOYMENT		03/18/2021		310.09	
	001-220-402		GROSS WAGES		03/18/2021		103,819.76	
	001-220-465		RETIREMENT MATCHING		03/18/2021		18,064.68	
	001-220-466		FICA MATCHING		03/18/2021		6,239.92	
	001-220-466		MEDICARE MATCHING		03/18/2021		1,459.37	
	001-220-468		UMR (2) EMP/CHILD MED.		03/18/2021		1,400.00	
	001-220-468		UMR (2) FAMILY MEDICAL		03/18/2021		2,450.00	
	001-220-468		UMR (2) EMP. MEDICAL		03/18/2021		19,250.00	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		03/18/2021		2,744.32	
	001-220-468		UMR EMPLOYEE MEDICAL		03/18/2021		700.00	
	001-220-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/18/2021		81.91	
	001-220-469		STATE UNEMPLOYMENT		03/18/2021		248.51	
FUND TOTAL	1 Claims	2083 to	2083 Checks	1 Total	388,012.04 Manual	Held	Total	388,012.04

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	213442	03/18/2021	03/18/2021	43		26,639.45	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-200-431	GROSS WAGES		03/18/2021		18,311.74		
	097-200-465	RETIREMENT MATCHING		03/18/2021		3,186.25		
	097-200-466	FICA MATCHING		03/18/2021		1,088.05		
	097-200-466	MEDICARE MATCHING		03/18/2021		254.46		
	097-200-468	UMR (2) EMP/CHILD MED.		03/18/2021		350.00		
	097-200-468	UMR (2) FAMILY MEDICAL		03/18/2021		525.00		
	097-200-468	UMR (2) EMP. MEDICAL		03/18/2021		2,100.00		
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		03/18/2021		430.08		
	097-200-468	UMR (2) EMP/SP MED.		03/18/2021		350.00		
	097-200-469	STATE UNEMPLOYMENT		03/18/2021		43.87		
FUND TOTAL	97 Claims	43 to	43 Checks	1 Total	26,639.45 Manual	Held	Total	26,639.45

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2083	to	2083	Checks	1	Total	388,012.04	Manual	Held	Total	388,012.04	
FUND 97	Claims	43	to	43	Checks	1	Total	26,639.45	Manual	Held	Total	26,639.45	
Total for all Funds						Checks	2	Total	414,651.49	Manual	Held	Total	414,651.49