

Docket of Claims
Release date from 04/14/2021 thru 04/14/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	213935	04/14/2021	04/14/2021	2243		407,080.74	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		04/14/2021		3,846.16		
	001-200-402	GROSS WAGES		04/14/2021		164,691.43		
	001-200-431	GROSS WAGES		04/14/2021		3,057.24		
	001-200-465	RETIREMENT MATCHING		04/14/2021		29,857.50		
	001-200-466	FICA MATCHING		04/14/2021		10,093.52		
	001-200-466	MEDICARE MATCHING		04/14/2021		2,360.57		
	001-200-468	UMR (2) EMP/CHILD MED.		04/14/2021		8,750.00		
	001-200-468	UMR (2) FAMILY MEDICAL		04/14/2021		5,075.00		
	001-200-468	UMR (2) EMP. MEDICAL		04/14/2021		9,450.00		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		04/14/2021		2,846.72		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		04/14/2021		40.96		
	001-200-468	UMR (2) EMP/SP MED.		04/14/2021		1,750.00		
	001-200-469	STATE UNEMPLOYMENT		04/14/2021		98.51		
	001-220-402	GROSS WAGES		04/14/2021		110,784.13		
	001-220-465	RETIREMENT MATCHING		04/14/2021		19,276.42		
	001-220-466	FICA MATCHING		04/14/2021		6,673.16		
	001-220-466	MEDICARE MATCHING		04/14/2021		1,560.66		
	001-220-468	UMR (2) EMP/CHILD MED.		04/14/2021		1,400.00		
	001-220-468	UMR (2) FAMILY MEDICAL		04/14/2021		2,450.00		
	001-220-468	UMR (2) EMP. MEDICAL		04/14/2021		18,550.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		04/14/2021		2,662.40		
	001-220-468	UMR EMPLOYEE MEDICAL		04/14/2021		1,400.00		
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/14/2021		163.82		
	001-220-469	STATE UNEMPLOYMENT		04/14/2021		242.54		
FUND TOTAL	1 Claims	2243 to	2243 Checks	1 Total	407,080.74	Manual	Held	Total 407,080.74

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097	PAYROLL CLEARING FUND	213936	04/14/2021	04/14/2021	51		28,538.11	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-200-431	GROSS WAGES		04/14/2021		19,844.68		
	097-200-465	RETIREMENT MATCHING		04/14/2021		3,452.96		
	097-200-466	FICA MATCHING		04/14/2021		1,183.08		
	097-200-466	MEDICARE MATCHING		04/14/2021		276.69		
	097-200-468	UMR (2) EMP/CHILD MED.		04/14/2021		350.00		
	097-200-468	UMR (2) FAMILY MEDICAL		04/14/2021		525.00		
	097-200-468	UMR (2) EMP. MEDICAL		04/14/2021		2,100.00		
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		04/14/2021		430.08		
	097-200-468	UMR (2) EMP/SP MED.		04/14/2021		350.00		
	097-200-469	STATE UNEMPLOYMENT		04/14/2021		25.62		
FUND TOTAL	97 Claims	51 to	51 Checks	1 Total	28,538.11 Manual	Held	Total	28,538.11

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2243	to	2243	Checks	1	Total	407,080.74	Manual	Held	Total	407,080.74
FUND 97	Claims	51	to	51	Checks	1	Total	28,538.11	Manual	Held	Total	28,538.11
Total for all Funds					Checks	2	Total	435,618.85	Manual	Held	Total	435,618.85
