

Docket of Claims
 Release date from 02/24/2021 thru 02/24/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	213024	02/24/2021	02/24/2021	1834		1,523.98	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-401					02/24/2021	1,141.67	
	001-100-465					02/24/2021	198.65	
	001-100-466					02/24/2021	69.29	
	001-100-466					02/24/2021	16.21	
	001-100-468					02/24/2021	87.50	
	001-100-468					02/24/2021	10.24	
	001-100-469					02/24/2021	.42	
FUND TOTAL	1 Claims	1834	to	1834 Checks	1 Total	1,523.98 Manual	Held	Total 1,523.98

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
150	PAYROLL CLEARING FUND	213025	02/24/2021	02/24/2021	299		123,702.10					
	Account Number	Description	Invoice #	Date	P.O.	Amount						
	150-300-401	GROSS WAGES		02/24/2021		4,332.66						
	150-300-420	GROSS WAGES		02/24/2021		57,689.01						
	150-300-465	RETIREMENT MATCHING		02/24/2021		10,791.78						
	150-300-466	FICA MATCHING		02/24/2021		3,703.69						
	150-300-466	MEDICARE MATCHING		02/24/2021		866.23						
	150-300-468	UMR (2) EMP/CHILD MED.		02/24/2021		1,400.00						
	150-300-468	UMR (2) FAMILY MEDICAL		02/24/2021		350.00						
	150-300-468	UMR (2) EMP. MEDICAL		02/24/2021		14,350.00						
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		02/24/2021		2,007.04						
	150-300-468	UMR (2) EMP/SP MED.		02/24/2021		1,050.00						
	150-300-469	STATE UNEMPLOYMENT		02/24/2021		148.95						
	150-301-401	GROSS WAGES		02/24/2021		3,425.01						
	150-301-402	GROSS WAGES		02/24/2021		15,144.27						
	150-301-465	RETIREMENT MATCHING		02/24/2021		3,231.06						
	150-301-466	FICA MATCHING		02/24/2021		1,104.98						
	150-301-466	MEDICARE MATCHING		02/24/2021		258.42						
	150-301-468	UMR (2) EMP/CHILD MED.		02/24/2021		1,312.50						
	150-301-468	UMR (2) FAMILY MEDICAL		02/24/2021		350.00						
	150-301-468	UMR (2) EMP. MEDICAL		02/24/2021		1,750.00						
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		02/24/2021		399.36						
	150-301-469	STATE UNEMPLOYMENT		02/24/2021		37.14						
FUND TOTAL 150	Claims	299	to	299	Checks	1	Total	123,702.10	Manual	Held	Total	123,702.10

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	213026	02/24/2021	02/24/2021	55		11,737.40	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	160-300-401	GROSS WAGES		02/24/2021			6,392.91	
	160-300-420	GROSS WAGES		02/24/2021			2,066.58	
	160-300-465	RETIREMENT MATCHING		02/24/2021			1,471.95	
	160-300-466	FICA MATCHING		02/24/2021			500.23	
	160-300-466	MEDICARE MATCHING		02/24/2021			117.00	
	160-300-468	UMR (2) EMP/CHILD MED.		02/24/2021			350.00	
	160-300-468	UMR (2) FAMILY MEDICAL		02/24/2021			350.00	
	160-300-468	UMR (2) EMP. MEDICAL		02/24/2021			350.00	
	160-300-468	GUARDIAN (2) DENTAL/VISION/LIF		02/24/2021			122.88	
	160-300-469	STATE UNEMPLOYMENT		02/24/2021			15.85	
FUND TOTAL 160	Claims	55 to	55 Checks	1 Total	11,737.40 Manual		Held	Total 11,737.40

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1834	to	1834	Checks	1	Total	1,523.98	Manual	Held	Total	1,523.98
FUND 150	Claims	299	to	299	Checks	1	Total	123,702.10	Manual	Held	Total	123,702.10
FUND 160	Claims	55	to	55	Checks	1	Total	11,737.40	Manual	Held	Total	11,737.40
Total for all Funds					Checks	3	Total	136,963.48	Manual	Held	Total	136,963.48