

Docket of Claims
 Release date from 03/11/2021 thru 03/11/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	PAYROLL CLEARING FUND	213406	03/11/2021	03/11/2021	1937		1,523.56		
	Account Number		Description		Invoice #	Date	P.O.	Amount	
	001-100-401		GROSS WAGES			03/11/2021		1,141.67	
	001-100-465		RETIREMENT MATCHING			03/11/2021		198.65	
	001-100-466		FICA MATCHING			03/11/2021		69.29	
	001-100-466		MEDICARE MATCHING			03/11/2021		16.21	
	001-100-468		UMR (2) EMP/CHILD MED.			03/11/2021		87.50	
	001-100-468		GUARDIAN (2) DENTAL/VISION/LIF			03/11/2021		10.24	
FUND TOTAL	1 Claims	1937	to	1937 Checks	1 Total	1,523.56 Manual	Held	Total	1,523.56

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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	213408	03/11/2021	03/11/2021	59		12,408.56	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-401	GROSS WAGES		03/11/2021		6,884.99		
	160-300-420	GROSS WAGES		03/11/2021		2,114.64		
	160-300-465	RETIREMENT MATCHING		03/11/2021		1,565.94		
	160-300-466	FICA MATCHING		03/11/2021		533.72		
	160-300-466	MEDICARE MATCHING		03/11/2021		124.82		
	160-300-468	UMR (2) EMP/CHILD MED.		03/11/2021		350.00		
	160-300-468	UMR (2) FAMILY MEDICAL		03/11/2021		350.00		
	160-300-468	UMR (2) EMP. MEDICAL		03/11/2021		350.00		
	160-300-468	GUARDIAN (2) DENTAL/VISION/LIF		03/11/2021		122.88		
	160-300-469	STATE UNEMPLOYMENT		03/11/2021		11.57		
FUND TOTAL 160	Claims	59	to	59	Checks	1	Total	12,408.56
							Manual	
							Held	
							Total	12,408.56

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SUMMARY OF ALL FUNDS

FUND	1 Claims	1937 to	1937 Checks	1 Total	1,523.56 Manual	Held	Total	1,523.56
FUND 150	Claims	323 to	323 Checks	1 Total	139,620.83 Manual	Held	Total	139,620.83
FUND 160	Claims	59 to	59 Checks	1 Total	12,408.56 Manual	Held	Total	12,408.56
Total for all Funds			Checks	3 Total	153,552.95 Manual	Held	Total	153,552.95