

Docket of Claims  
Release date from 04/13/2021 thru 04/13/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	213858	04/13/2021	04/13/2021	2239		1,523.56	
	Account Number				Invoice #	Date	P.O.	Amount
	001-100-401					04/13/2021		1,141.67
	001-100-465					04/13/2021		198.65
	001-100-466					04/13/2021		69.29
	001-100-466					04/13/2021		16.21
	001-100-468					04/13/2021		87.50
	001-100-468					04/13/2021		10.24
FUND TOTAL	1 Claims	2239	to	2239 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
150	PAYROLL CLEARING FUND	213859	04/13/2021	04/13/2021	405		140,409.30	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		04/13/2021			4,827.73	
	150-300-420	GROSS WAGES		04/13/2021			66,732.12	
	150-300-465	RETIREMENT MATCHING		04/13/2021			12,317.78	
	150-300-466	FICA MATCHING		04/13/2021			4,297.13	
	150-300-466	MEDICARE MATCHING		04/13/2021			1,005.05	
	150-300-468	UMR (2) EMP/CHILD MED.		04/13/2021			1,400.00	
	150-300-468	UMR (2) FAMILY MEDICAL		04/13/2021			350.00	
	150-300-468	UMR (2) EMP. MEDICAL		04/13/2021			14,350.00	
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		04/13/2021			2,007.04	
	150-300-468	UMR (2) EMP/SP MED.		04/13/2021			1,050.00	
	150-300-469	STATE UNEMPLOYMENT		04/13/2021			153.94	
	150-301-401	GROSS WAGES		04/13/2021			3,425.01	
	150-301-402	GROSS WAGES		04/13/2021			19,079.24	
	150-301-465	RETIREMENT MATCHING		04/13/2021			3,915.74	
	150-301-466	FICA MATCHING		04/13/2021			1,348.92	
	150-301-466	MEDICARE MATCHING		04/13/2021			315.48	
	150-301-468	UMR (2) EMP/CHILD MED.		04/13/2021			1,312.50	
	150-301-468	UMR (2) FAMILY MEDICAL		04/13/2021			350.00	
	150-301-468	UMR (2) EMP. MEDICAL		04/13/2021			1,750.00	
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		04/13/2021			399.36	
	150-301-469	STATE UNEMPLOYMENT		04/13/2021			22.26	
FUND TOTAL	150 Claims	405 to	405 Checks	1 Total	140,409.30 Manual	Held	Total	140,409.30



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SUMMARY OF ALL FUNDS

FUND 1	Claims	2239	to	2239	Checks	1	Total	1,523.56	Manual	Held	Total	1,523.56
FUND 150	Claims	405	to	405	Checks	1	Total	140,409.30	Manual	Held	Total	140,409.30
FUND 160	Claims	72	to	72	Checks	1	Total	12,639.37	Manual	Held	Total	12,639.37
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Total for all Funds				Checks	3	Total	154,572.23	Manual	Held	Total	154,572.23	