

Docket of Claims
 Release date from 04/29/2021 thru 04/29/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	214187	04/29/2021	04/29/2021	2375		348,099.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			04/29/2021		3,846.16	
	001-200-402	GROSS WAGES			04/29/2021		164,797.93	
	001-200-431	GROSS WAGES			04/29/2021		2,851.57	
	001-200-465	RETIREMENT MATCHING			04/29/2021		29,840.23	
	001-200-466	FICA MATCHING			04/29/2021		10,632.78	
	001-200-466	MEDICARE MATCHING			04/29/2021		2,486.71	
	001-200-469	STATE UNEMPLOYMENT			04/29/2021		47.07	
	001-220-402	GROSS WAGES			04/29/2021		106,681.51	
	001-220-465	RETIREMENT MATCHING			04/29/2021		18,562.57	
	001-220-466	FICA MATCHING			04/29/2021		6,614.25	
	001-220-466	MEDICARE MATCHING			04/29/2021		1,546.91	
	001-220-469	STATE UNEMPLOYMENT			04/29/2021		191.67	
FUND TOTAL	1 Claims	2375 to	2375 Checks	1 Total	348,099.36 Manual	Held	Total	348,099.36

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	214188	04/29/2021	04/29/2021	53		23,532.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		04/29/2021		18,816.00	
	097-200-465		RETIREMENT MATCHING		04/29/2021		3,273.97	
	097-200-466		FICA MATCHING		04/29/2021		1,166.58	
	097-200-466		MEDICARE MATCHING		04/29/2021		272.82	
	097-200-469		STATE UNEMPLOYMENT		04/29/2021		2.92	
FUND TOTAL	97 Claims	53	to	53 Checks	1 Total	23,532.29 Manual	Held	Total 23,532.29

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2375	to	2375	Checks	1	Total	348,099.36	Manual	Held	Total	348,099.36
FUND 97	Claims	53	to	53	Checks	1	Total	23,532.29	Manual	Held	Total	23,532.29
Total for all Funds					Checks	2	Total	371,631.65	Manual	Held	Total	371,631.65