

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	212196	01/06/2021	01/06/2021	1486		434,084.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			01/06/2021		3,846.16	
	001-200-402	GROSS WAGES			01/06/2021		162,203.31	
	001-200-431	GROSS WAGES			01/06/2021		3,429.81	
	001-200-465	RETIREMENT MATCHING			01/06/2021		29,489.38	
	001-200-466	FICA MATCHING			01/06/2021		9,960.53	
	001-200-466	MEDICARE MATCHING			01/06/2021		2,329.51	
	001-200-468	UMR (2) EMP/CHILD MED.			01/06/2021		8,750.00	
	001-200-468	UMR (2) FAMILY MEDICAL			01/06/2021		5,075.00	
	001-200-468	UMR (2) EMP. MEDICAL			01/06/2021		9,100.00	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			01/06/2021		2,805.76	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			01/06/2021		40.96	
	001-200-468	UMR (2) EMP/SP MED.			01/06/2021		1,750.00	
	001-200-469	STATE UNEMPLOYMENT			01/06/2021		392.59	
	001-220-402	GROSS WAGES			01/06/2021		133,977.04	
	001-220-465	RETIREMENT MATCHING			01/06/2021		23,312.02	
	001-220-466	FICA MATCHING			01/06/2021		8,087.04	
	001-220-466	MEDICARE MATCHING			01/06/2021		1,891.29	
	001-220-468	UMR (2) EMP/CHILD MED.			01/06/2021		1,050.00	
	001-220-468	UMR (2) FAMILY MEDICAL			01/06/2021		2,800.00	
	001-220-468	UMR (2) EMP. MEDICAL			01/06/2021		19,950.00	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			01/06/2021		2,826.24	
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF			01/06/2021		81.91	
	001-220-468	UMR ELECTED OFF/CHILD MED.			01/06/2021		609.10	
	001-220-469	STATE UNEMPLOYMENT			01/06/2021		326.59	
FUND TOTAL	1 Claims	1486 to	1486 Checks	1 Total	434,084.24 Manual	Held	Total	434,084.24

Docket of Claims
Release date from 01/06/2021 thru 01/06/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	212197	01/06/2021	01/06/2021	22		34,212.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-200-431	GROSS WAGES			01/06/2021		24,355.57	
	097-200-465	RETIREMENT MATCHING			01/06/2021		4,237.86	
	097-200-466	FICA MATCHING			01/06/2021		1,462.77	
	097-200-466	MEDICARE MATCHING			01/06/2021		342.11	
	097-200-468	UMR (2) EMP/CHILD MED.			01/06/2021		350.00	
	097-200-468	UMR (2) FAMILY MEDICAL			01/06/2021		525.00	
	097-200-468	UMR (2) EMP. MEDICAL			01/06/2021		2,100.00	
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF			01/06/2021		430.08	
	097-200-468	UMR (2) EMP/SP MED.			01/06/2021		350.00	
	097-200-469	STATE UNEMPLOYMENT			01/06/2021		58.99	
FUND TOTAL	97 Claims	22 to	22 Checks	1 Total	34,212.38 Manual	Held	Total	34,212.38

Docket of Claims
Release date from 01/06/2021 thru 01/06/2021

SUMMARY OF ALL FUNDS

FUND 1	Claims	1486	to	1486	Checks	1	Total	434,084.24	Manual	Held	Total	434,084.24
FUND 97	Claims	22	to	22	Checks	1	Total	34,212.38	Manual	Held	Total	34,212.38
Total for all Funds					Checks	2	Total	468,296.62	Manual	Held	Total	468,296.62