

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	213202	03/04/2021	03/04/2021	1929		450,451.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			03/04/2021		3,846.16	
	001-200-402	GROSS WAGES			03/04/2021		184,170.25	
	001-200-431	GROSS WAGES			03/04/2021		3,298.74	
	001-200-465	RETIREMENT MATCHING			03/04/2021		33,288.83	
	001-200-466	FICA MATCHING			03/04/2021		11,321.59	
	001-200-466	MEDICARE MATCHING			03/04/2021		2,647.77	
	001-200-468	UMR (2) EMP/CHILD MED.			03/04/2021		8,400.00	
	001-200-468	UMR (2) FAMILY MEDICAL			03/04/2021		5,075.00	
	001-200-468	UMR (2) EMP. MEDICAL			03/04/2021		9,450.00	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			03/04/2021		2,805.76	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			03/04/2021		40.96	
	001-200-468	UMR (2) EMP/SP MED.			03/04/2021		1,750.00	
	001-200-469	STATE UNEMPLOYMENT			03/04/2021		430.46	
	001-220-402	GROSS WAGES			03/04/2021		125,738.45	
	001-220-465	RETIREMENT MATCHING			03/04/2021		21,878.47	
	001-220-466	FICA MATCHING			03/04/2021		7,598.90	
	001-220-466	MEDICARE MATCHING			03/04/2021		1,777.18	
	001-220-468	UMR (2) EMP/CHILD MED.			03/04/2021		1,400.00	
	001-220-468	UMR (2) FAMILY MEDICAL			03/04/2021		2,450.00	
	001-220-468	UMR (2) EMP. MEDICAL			03/04/2021		19,950.00	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			03/04/2021		2,826.24	
	001-220-469	STATE UNEMPLOYMENT			03/04/2021		306.43	
FUND TOTAL	1 Claims	1929 to	1929 Checks	1 Total	450,451.19 Manual	Held	Total	450,451.19

Docket of Claims
Release date from 03/04/2021 thru 03/04/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	213203	03/04/2021	03/04/2021	40		32,064.23	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		03/04/2021		22,641.17	
	097-200-465		RETIREMENT MATCHING		03/04/2021		3,939.58	
	097-200-466		FICA MATCHING		03/04/2021		1,356.49	
	097-200-466		MEDICARE MATCHING		03/04/2021		317.23	
	097-200-468		UMR (2) EMP/CHILD MED.		03/04/2021		350.00	
	097-200-468		UMR (2) FAMILY MEDICAL		03/04/2021		525.00	
	097-200-468		UMR (2) EMP. MEDICAL		03/04/2021		2,100.00	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		03/04/2021		430.08	
	097-200-468		UMR (2) EMP/SP MED.		03/04/2021		350.00	
	097-200-469		STATE UNEMPLOYMENT		03/04/2021		54.68	
FUND TOTAL	97 Claims	40 to	40 Checks	1 Total	32,064.23	Manual	Held	Total 32,064.23

Docket of Claims
 Release date from 03/04/2021 thru 03/04/2021

SUMMARY OF ALL FUNDS

FUND 1	Claims	1929	to	1929	Checks	1	Total	450,451.19	Manual		Held		Total	450,451.19
FUND 97	Claims	40	to	40	Checks	1	Total	32,064.23	Manual		Held		Total	32,064.23

		Total for all Funds		Checks		2	Total	482,515.42	Manual		Held		Total	482,515.42