

Docket of Claims
Release date from 07/29/2020 thru 07/29/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	206642	07/29/2020	07/29/2020	3196		873,222.02	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		07/29/2020		16,670.93	
	001-100-404		GROSS WAGES		07/29/2020		5,426.22	
	001-100-405		GROSS WAGES		07/29/2020		3,922.57	
	001-100-465		RETIREMENT MATCHING		07/29/2020		4,356.81	
	001-100-466		FICA MATCHING		07/29/2020		1,569.48	
	001-100-466		MEDICARE MATCHING		07/29/2020		367.07	
	001-100-468		UMR ELECTED OFF/FAMILY MED.		07/29/2020		609.09	
	001-100-468		UMR EMPLOYEE MEDICAL		07/29/2020		609.09	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2020		163.82	
	001-100-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2020		491.46	
	001-100-468		UMR ELECTED OFF/SPOUSE MED.		07/29/2020		1,218.18	
	001-100-468		EMPLOYEE INS. MATCH PP		07/29/2020		609.09	
	001-100-468		UMR ELECT OFF.MEDICAL MATCH PP		07/29/2020		609.09	
	001-100-469		STATE UNEMPLOYMENT		07/29/2020		6.13	
	001-101-446		GROSS WAGES		07/29/2020		1,500.00	
	001-101-447		GROSS WAGES		07/29/2020		120.00	
	001-101-448		GROSS WAGES		07/29/2020		441.66	
	001-101-449		GROSS WAGES		07/29/2020		208.33	
	001-101-453		GROSS WAGES		07/29/2020		416.67	
	001-101-460		GROSS WAGES		07/29/2020		548.00	
	001-101-463		GROSS WAGES		07/29/2020		500.00	
	001-101-465		RETIREMENT MATCHING		07/29/2020		649.83	
	001-101-466		FICA MATCHING		07/29/2020		224.51	
	001-101-466		MEDICARE MATCHING		07/29/2020		52.51	
	001-101-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2020		655.28	
	001-101-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2020		26.33	
	001-101-468		UMR ELECTED OFF/SPOUSE MED.		07/29/2020		195.76	
	001-101-468		EMPLOYEE INS. MATCH PP		07/29/2020		4,872.72	
	001-102-453		GROSS WAGES		07/29/2020		783.35	
	001-102-454		GROSS WAGES		07/29/2020		783.33	
	001-102-455		GROSS WAGES		07/29/2020		3,133.34	
	001-102-458		GROSS WAGES		07/29/2020		783.33	
	001-102-460		GROSS WAGES		07/29/2020		783.33	
	001-102-465		RETIREMENT MATCHING		07/29/2020		1,090.40	
	001-102-466		FICA MATCHING		07/29/2020		374.69	
	001-102-466		MEDICARE MATCHING		07/29/2020		87.63	
	001-102-468		UMR ELECTED OFF/CHILD MED.		07/29/2020		487.27	
	001-102-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2020		573.37	
	001-102-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2020		65.53	
	001-102-468		EMPLOYEE INS. MATCH PP		07/29/2020		4,263.63	
	001-103-400		GROSS WAGES		07/29/2020		12,631.25	
	001-103-410		GROSS WAGES		07/29/2020		103,885.15	
	001-103-465		RETIREMENT MATCHING		07/29/2020		20,273.89	
	001-103-466		FICA MATCHING		07/29/2020		6,910.54	
	001-103-466		MEDICARE MATCHING		07/29/2020		1,616.20	
	001-103-468		UMR ELECTED OFF/CHILD MED.		07/29/2020		609.09	
	001-103-468		UMR EMPLOYEE MEDICAL		07/29/2020		6,699.99	
	001-103-468		UMR EMPLOYEE/CHILD MEDICAL		07/29/2020		1,218.18	

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001	PAYROLL CLEARING FUND	206642	07/29/2020	07/29/2020	3196		873,222.02	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-103-468			GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2020		1,802.02
	001-103-468			UMR FAMILY MEDICAL		07/29/2020		3,654.54
	001-103-468			UMR EMP/SPOUSE MED.		07/29/2020		1,218.18
	001-103-469			STATE UNEMPLOYMENT		07/29/2020		10.68
	001-104-400			GROSS WAGES		07/29/2020		2,845.31
	001-104-402			GROSS WAGES		07/29/2020		58,832.17
	001-104-465			RETIREMENT MATCHING		07/29/2020		12,056.73
	001-104-466			FICA MATCHING		07/29/2020		3,668.99
	001-104-466			MEDICARE MATCHING		07/29/2020		858.10
	001-104-468			UMR ELECTED OFFICIAL MEDICAL		07/29/2020		619.09
	001-104-468			UMR EMPLOYEE MEDICAL		07/29/2020		6,699.99
	001-104-468			UMR EMPLOYEE/CHILD MEDICAL		07/29/2020		609.09
	001-104-468			GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2020		1,146.74
	001-104-468			GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2020		163.82
	001-104-468			UMR FAMILY MEDICAL		07/29/2020		609.09
	001-104-468			UMR EMP/SPOUSE MED.		07/29/2020		1,218.18
	001-104-469			STATE UNEMPLOYMENT		07/29/2020		15.73
	001-120-401			GROSS WAGES		07/29/2020		10,368.36
	001-120-404			GROSS WAGES		07/29/2020		5,200.00
	001-120-465			RETIREMENT MATCHING		07/29/2020		2,708.89
	001-120-466			FICA MATCHING		07/29/2020		933.90
	001-120-466			MEDICARE MATCHING		07/29/2020		218.41
	001-120-468			UMR EMPLOYEE MEDICAL		07/29/2020		609.09
	001-120-468			UMR EMPLOYEE/CHILD MEDICAL		07/29/2020		609.09
	001-120-468			GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2020		163.82
	001-121-401			GROSS WAGES		07/29/2020		7,250.00
	001-121-404			GROSS WAGES		07/29/2020		19,628.96
	001-121-465			RETIREMENT MATCHING		07/29/2020		4,676.94
	001-121-466			FICA MATCHING		07/29/2020		1,599.36
	001-121-466			MEDICARE MATCHING		07/29/2020		374.03
	001-121-468			UMR EMPLOYEE MEDICAL		07/29/2020		1,218.18
	001-121-468			UMR EMPLOYEE/CHILD MEDICAL		07/29/2020		1,218.18
	001-121-468			GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2020		327.64
	001-122-401			GROSS WAGES		07/29/2020		7,453.34
	001-122-404			GROSS WAGES		07/29/2020		5,198.00
	001-122-465			RETIREMENT MATCHING		07/29/2020		2,201.33
	001-122-466			FICA MATCHING		07/29/2020		752.11
	001-122-466			MEDICARE MATCHING		07/29/2020		175.89
	001-122-468			UMR EMPLOYEE MEDICAL		07/29/2020		609.09
	001-122-468			UMR EMPLOYEE/CHILD MEDICAL		07/29/2020		609.09
	001-122-468			GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2020		163.82
	001-151-401			GROSS WAGES		07/29/2020		5,538.01
	001-151-430			GROSS WAGES		07/29/2020		16,896.57
	001-151-465			RETIREMENT MATCHING		07/29/2020		3,903.62
	001-151-466			FICA MATCHING		07/29/2020		1,362.22
	001-151-466			MEDICARE MATCHING		07/29/2020		318.59
	001-151-468			UMR EMPLOYEE MEDICAL		07/29/2020		4,111.36
	001-151-468			GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2020		634.80
	001-151-468			UMR EMP/SPOUSE MED.		07/29/2020		609.09
	001-151-469			STATE UNEMPLOYMENT		07/29/2020		14.08
	001-152-402			GROSS WAGES		07/29/2020		15,298.65

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001	PAYROLL CLEARING FUND	206642	07/29/2020	07/29/2020	3196		873,222.02	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-408	GROSS WAGES		07/29/2020		8,320.43		
	001-152-465	RETIREMENT MATCHING		07/29/2020		4,109.72		
	001-152-466	FICA MATCHING		07/29/2020		1,429.08		
	001-152-466	MEDICARE MATCHING		07/29/2020		334.22		
	001-152-468	UMR EMPLOYEE MEDICAL		07/29/2020		1,218.18		
	001-152-468	UMR EMPLOYEE/CHILD MEDICAL		07/29/2020		609.09		
	001-152-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2020		327.64		
	001-152-468	UMR EMP/SPOUSE MED.		07/29/2020		609.09		
	001-154-401	GROSS WAGES		07/29/2020		2,083.24		
	001-154-402	GROSS WAGES		07/29/2020		3,658.31		
	001-154-465	RETIREMENT MATCHING		07/29/2020		999.03		
	001-154-466	FICA MATCHING		07/29/2020		331.94		
	001-154-466	MEDICARE MATCHING		07/29/2020		77.63		
	001-154-468	UMR EMPLOYEE/CHILD MEDICAL		07/29/2020		609.09		
	001-154-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2020		81.91		
	001-154-469	STATE UNEMPLOYMENT		07/29/2020		3.75		
	001-160-404	GROSS WAGES		07/29/2020		448.80		
	001-160-411	GROSS WAGES		07/29/2020		3,000.00		
	001-160-412	GROSS WAGES		07/29/2020		9,848.72		
	001-160-454	GROSS WAGES		07/29/2020		7,465.00		
	001-160-465	RETIREMENT MATCHING		07/29/2020		3,534.59		
	001-160-466	FICA MATCHING		07/29/2020		1,253.13		
	001-160-466	MEDICARE MATCHING		07/29/2020		293.07		
	001-160-468	UMR EMPLOYEE MEDICAL		07/29/2020		609.09		
	001-160-468	UMR EMPLOYEE/CHILD MEDICAL		07/29/2020		609.09		
	001-160-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2020		163.82		
	001-160-468	GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2020		52.62		
	001-160-468	UMR ELECTED OFF/SPOUSE MED.		07/29/2020		391.31		
	001-160-469	STATE UNEMPLOYMENT		07/29/2020		3.98		
	001-161-405	GROSS WAGES		07/29/2020		23,186.65		
	001-161-454	GROSS WAGES		07/29/2020		783.33		
	001-161-465	RETIREMENT MATCHING		07/29/2020		136.30		
	001-161-466	FICA MATCHING		07/29/2020		1,484.42		
	001-161-466	MEDICARE MATCHING		07/29/2020		347.14		
	001-161-468	UMR ELECTED OFF/CHILD MED.		07/29/2020		60.91		
	001-161-468	GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2020		8.19		
	001-162-405	GROSS WAGES		07/29/2020		12,099.99		
	001-162-411	GROSS WAGES		07/29/2020		15,090.04		
	001-162-413	GROSS WAGES		07/29/2020		22,500.00		
	001-162-454	GROSS WAGES		07/29/2020		783.33		
	001-162-465	RETIREMENT MATCHING		07/29/2020		6,676.96		
	001-162-466	FICA MATCHING		07/29/2020		3,036.70		
	001-162-466	MEDICARE MATCHING		07/29/2020		710.19		
	001-162-468	UMR ELECTED OFF/CHILD MED.		07/29/2020		60.91		
	001-162-468	UMR ELECTED OFFICIAL MEDICAL		07/29/2020		1,238.18		
	001-162-468	UMR EMPLOYEE MEDICAL		07/29/2020		609.09		
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2020		245.73		
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2020		172.01		
	001-162-468	UMR FAMILY MEDICAL		07/29/2020		1,218.18		
	001-163-402	GROSS WAGES		07/29/2020		19,740.12		
	001-163-465	RETIREMENT MATCHING		07/29/2020		3,434.79		

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001	PAYROLL CLEARING FUND	206642	07/29/2020	07/29/2020	3196		873,222.02	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-163-466		FICA MATCHING		07/29/2020		1,163.27	
	001-163-466		MEDICARE MATCHING		07/29/2020		272.06	
	001-163-468		UMR EMPLOYEE MEDICAL		07/29/2020		1,742.56	
	001-163-468		UMR EMPLOYEE/CHILD MEDICAL		07/29/2020		609.09	
	001-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2020		385.46	
	001-163-468		UMR EMP/SPOUSE MED.		07/29/2020		514.68	
	001-165-454		GROSS WAGES		07/29/2020		420.00	
	001-165-465		RETIREMENT MATCHING		07/29/2020		73.08	
	001-165-466		FICA MATCHING		07/29/2020		25.25	
	001-165-466		MEDICARE MATCHING		07/29/2020		5.90	
	001-165-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2020		2.96	
	001-165-468		UMR ELECTED OFF/SPOUSE MED.		07/29/2020		22.02	
	001-166-402		GROSS WAGES		07/29/2020		46,199.94	
	001-166-405		GROSS WAGES		07/29/2020		3,683.33	
	001-166-413		GROSS WAGES		07/29/2020		15,690.28	
	001-166-465		RETIREMENT MATCHING		07/29/2020		10,768.91	
	001-166-466		FICA MATCHING		07/29/2020		3,837.92	
	001-166-466		MEDICARE MATCHING		07/29/2020		897.59	
	001-166-468		UMR ELECTED OFFICIAL MEDICAL		07/29/2020		619.09	
	001-166-468		UMR ELECTED OFF/FAMILY MED.		07/29/2020		1,218.18	
	001-166-468		UMR EMPLOYEE MEDICAL		07/29/2020		4,263.63	
	001-166-468		UMR EMPLOYEE/CHILD MEDICAL		07/29/2020		2,436.36	
	001-166-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2020		982.92	
	001-166-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2020		327.64	
	001-166-468		UMR FAMILY MEDICAL		07/29/2020		609.09	
	001-166-468		UMR ELECTED OFF/SPOUSE MED.		07/29/2020		609.09	
	001-167-400		GROSS WAGES		07/29/2020		19,975.00	
	001-167-402		GROSS WAGES		07/29/2020		1,825.00	
	001-167-465		RETIREMENT MATCHING		07/29/2020		3,793.20	
	001-167-466		FICA MATCHING		07/29/2020		1,281.69	
	001-167-466		MEDICARE MATCHING		07/29/2020		299.75	
	001-167-468		UMR ELECTED OFF/FAMILY MED.		07/29/2020		609.09	
	001-167-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2020		163.82	
	001-167-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2020		81.91	
	001-167-468		UMR EMP/SPOUSE MED.		07/29/2020		1,218.18	
	001-167-469		STATE UNEMPLOYMENT		07/29/2020		2.85	
	001-168-402		GROSS WAGES		07/29/2020		49,383.97	
	001-168-465		RETIREMENT MATCHING		07/29/2020		8,592.82	
	001-168-466		FICA MATCHING		07/29/2020		2,961.87	
	001-168-466		MEDICARE MATCHING		07/29/2020		692.70	
	001-168-468		UMR EMPLOYEE MEDICAL		07/29/2020		3,045.45	
	001-168-468		UMR EMPLOYEE/CHILD MEDICAL		07/29/2020		1,218.18	
	001-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2020		654.62	
	001-168-468		UMR FAMILY MEDICAL		07/29/2020		604.22	
	001-168-469		STATE UNEMPLOYMENT		07/29/2020		3.75	
	001-169-402		GROSS WAGES		07/29/2020		3,220.00	
	001-169-405		GROSS WAGES		07/29/2020		10,125.00	
	001-169-465		RETIREMENT MATCHING		07/29/2020		2,322.03	
	001-169-466		FICA MATCHING		07/29/2020		783.25	
	001-169-466		MEDICARE MATCHING		07/29/2020		183.18	
	001-169-468		UMR ELECTED OFF/FAMILY MED.		07/29/2020		609.09	

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001	PAYROLL CLEARING FUND	206642	07/29/2020	07/29/2020	3196		873,222.02	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-169-468		UMR EMPLOYEE MEDICAL		07/29/2020		609.09	
	001-169-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2020		81.91	
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2020		81.91	
	001-180-459		GROSS WAGES		07/29/2020		8,800.00	
	001-180-466		FICA MATCHING		07/29/2020		532.03	
	001-180-466		MEDICARE MATCHING		07/29/2020		124.43	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2020		409.55	
	001-180-468		UMR ELECT OFF.MEDICAL MATCH PP		07/29/2020		3,045.45	
	001-180-469		STATE UNEMPLOYMENT		07/29/2020		9.00	
	001-262-461		GROSS WAGES		07/29/2020		1,210.00	
	001-262-465		RETIREMENT MATCHING		07/29/2020		210.54	
	001-262-466		FICA MATCHING		07/29/2020		75.02	
	001-262-466		MEDICARE MATCHING		07/29/2020		17.55	
	001-265-401		GROSS WAGES		07/29/2020		6,066.67	
	001-265-402		GROSS WAGES		07/29/2020		15,715.47	
	001-265-465		RETIREMENT MATCHING		07/29/2020		3,790.08	
	001-265-466		FICA MATCHING		07/29/2020		1,239.72	
	001-265-466		MEDICARE MATCHING		07/29/2020		289.93	
	001-265-468		UMR EMPLOYEE MEDICAL		07/29/2020		913.62	
	001-265-468		UMR EMPLOYEE/CHILD MEDICAL		07/29/2020		609.09	
	001-265-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2020		450.50	
	001-265-468		UMR FAMILY MEDICAL		07/29/2020		1,218.18	
	001-265-468		UMR EMP/SPOUSE MED.		07/29/2020		609.09	
	001-265-469		STATE UNEMPLOYMENT		07/29/2020		3.25	
	001-412-402		GROSS WAGES		07/29/2020		2,165.00	
	001-412-466		FICA MATCHING		07/29/2020		134.23	
	001-412-466		MEDICARE MATCHING		07/29/2020		31.39	
	001-412-469		STATE UNEMPLOYMENT		07/29/2020		5.41	
	001-450-404		GROSS WAGES		07/29/2020		8,321.85	
	001-450-409		GROSS WAGES		07/29/2020		1,161.42	
	001-450-465		RETIREMENT MATCHING		07/29/2020		1,603.17	
	001-450-466		FICA MATCHING		07/29/2020		578.54	
	001-450-466		MEDICARE MATCHING		07/29/2020		135.30	
	001-450-468		UMR EMPLOYEE MEDICAL		07/29/2020		1,827.27	
	001-450-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2020		245.73	
	001-450-469		STATE UNEMPLOYMENT		07/29/2020		2.90	
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2020		81.91	
	001-630-468		EMPLOYEE INS. MATCH PP		07/29/2020		609.09	
FUND TOTAL	1 Claims	3196	to	3196 Checks	1 Total	873,222.02 Manual	Held	Total 873,222.02

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012	PAYROLL CLEARING FUND	206643	07/29/2020	07/29/2020	141		35,073.36	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		07/29/2020		7,540.01	
	012-190-404		GROSS WAGES		07/29/2020		17,291.13	
	012-190-465		RETIREMENT MATCHING		07/29/2020		4,320.62	
	012-190-466		FICA MATCHING		07/29/2020		1,512.31	
	012-190-466		MEDICARE MATCHING		07/29/2020		353.69	
	012-190-468		UMR EMPLOYEE MEDICAL		07/29/2020		1,218.18	
	012-190-468		UMR EMPLOYEE/CHILD MEDICAL		07/29/2020		1,218.18	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2020		409.55	
	012-190-468		UMR EMP/SPOUSE MED.		07/29/2020		609.09	
	012-190-469		STATE UNEMPLOYMENT		07/29/2020		.60	
	012-190-486		GROSS WAGES		07/29/2020		600.00	
FUND TOTAL	12 Claims	141	to	141 Checks	1 Total	35,073.36 Manual	Held	Total 35,073.36

Docket of Claims
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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	206644	07/29/2020	07/29/2020	76		3,047.02	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		07/29/2020		2,163.65	
	097-230-465		RETIREMENT MATCHING		07/29/2020		376.48	
	097-230-466		FICA MATCHING		07/29/2020		130.78	
	097-230-466		MEDICARE MATCHING		07/29/2020		30.59	
	097-230-468		UMR EMPLOYEE MEDICAL		07/29/2020		304.56	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2020		40.96	
FUND TOTAL	97 Claims	76 to	76 Checks	1 Total	3,047.02 Manual	Held	Total	3,047.02

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	206645	07/29/2020	07/29/2020	20		250.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		07/29/2020		200.00	
	104-131-465		RETIREMENT MATCHING		07/29/2020		34.80	
	104-131-466		FICA MATCHING		07/29/2020		12.40	
	104-131-466		MEDICARE MATCHING		07/29/2020		2.90	
	104-131-469		STATE UNEMPLOYMENT		07/29/2020		.50	
FUND TOTAL 104	Claims	20	to	20 Checks	1 Total	250.60 Manual	Held	Total 250.60

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	206648	07/29/2020	07/29/2020	55		19,676.43	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		07/29/2020		4,290.69	
	190-163-402		GROSS WAGES		07/29/2020		1,818.23	
	190-163-465		RETIREMENT MATCHING		07/29/2020		849.68	
	190-163-466		FICA MATCHING		07/29/2020		373.60	
	190-163-466		MEDICARE MATCHING		07/29/2020		87.37	
	190-163-468		UMR EMPLOYEE MEDICAL		07/29/2020		549.94	
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2020		73.95	
	190-163-469		STATE UNEMPLOYMENT		07/29/2020		3.06	
	190-172-402		GROSS WAGES		07/29/2020		8,495.81	
	190-172-465		RETIREMENT MATCHING		07/29/2020		1,333.26	
	190-172-466		FICA MATCHING		07/29/2020		503.72	
	190-172-466		MEDICARE MATCHING		07/29/2020		117.80	
	190-172-468		UMR EMPLOYEE MEDICAL		07/29/2020		609.09	
	190-172-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2020		139.62	
	190-172-468		UMR FAMILY MEDICAL		07/29/2020		334.70	
	190-172-468		UMR EMP/SPOUSE MED.		07/29/2020		94.41	
	190-172-469		STATE UNEMPLOYMENT		07/29/2020		1.50	
FUND TOTAL 190	Claims	55	to	55	Checks	1	Total	19,676.43
					Manual			
							Held	
							Total	19,676.43

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	206649	07/29/2020	07/29/2020	117		12,473.13	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		07/29/2020		9,461.51	
	191-161-465		RETIREMENT MATCHING		07/29/2020		1,328.43	
	191-161-466		FICA MATCHING		07/29/2020		546.11	
	191-161-466		MEDICARE MATCHING		07/29/2020		127.72	
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2020		118.81	
	191-161-468		UMR FAMILY MEDICAL		07/29/2020		274.39	
	191-161-468		UMR EMP/SPOUSE MED.		07/29/2020		609.09	
	191-161-469		STATE UNEMPLOYMENT		07/29/2020		7.07	
FUND TOTAL	191 Claims	117 to	117 Checks	1 Total	12,473.13 Manual	Held	Total	12,473.13

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	206651	07/29/2020	07/29/2020	15		51,658.19	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		07/29/2020		41,342.23	
	697-101-465		RETIREMENT MATCHING		07/29/2020		7,193.57	
	697-101-466		FICA MATCHING		07/29/2020		2,520.19	
	697-101-466		MEDICARE MATCHING		07/29/2020		589.39	
	697-101-469		STATE UNEMPLOYMENT		07/29/2020		12.81	
FUND TOTAL 697 Claims		15	to	15 Checks	1 Total	51,658.19 Manual	Held	Total 51,658.19

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	206652	07/29/2020	07/29/2020	16		34,235.22	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		07/29/2020		27,448.75	
	698-102-465		RETIREMENT MATCHING		07/29/2020		4,776.08	
	698-102-466		FICA MATCHING		07/29/2020		1,629.33	
	698-102-466		MEDICARE MATCHING		07/29/2020		381.06	
FUND TOTAL 698	Claims	16	to	16	Checks	1	Total	34,235.22
					Manual		Held	Total 34,235.22

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	206653	07/29/2020	07/29/2020	15		724.47	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		07/29/2020		575.34	
	699-168-465		RETIREMENT MATCHING		07/29/2020		100.11	
	699-168-466		FICA MATCHING		07/29/2020		35.25	
	699-168-466		MEDICARE MATCHING		07/29/2020		8.24	
	699-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2020		.66	
	699-168-468		UMR FAMILY MEDICAL		07/29/2020		4.87	
FUND TOTAL 699	Claims	15	to	15	Checks	1	Total	724.47
							Manual	Held
							Total	724.47

Docket of Claims
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SUMMARY OF ALL FUNDS

FUND 1	Claims	3196	to	3196	Checks	1	Total	873,222.02	Manual	Held	Total	873,222.02
FUND 12	Claims	141	to	141	Checks	1	Total	35,073.36	Manual	Held	Total	35,073.36
FUND 97	Claims	76	to	76	Checks	1	Total	3,047.02	Manual	Held	Total	3,047.02
FUND 104	Claims	20	to	20	Checks	1	Total	250.60	Manual	Held	Total	250.60
FUND 105	Claims	81	to	81	Checks	1	Total	2,481.83	Manual	Held	Total	2,481.83
FUND 115	Claims	156	to	156	Checks	1	Total	13,905.92	Manual	Held	Total	13,905.92
FUND 190	Claims	55	to	55	Checks	1	Total	19,676.43	Manual	Held	Total	19,676.43
FUND 191	Claims	117	to	117	Checks	1	Total	12,473.13	Manual	Held	Total	12,473.13
FUND 194	Claims	62	to	62	Checks	1	Total	15,004.86	Manual	Held	Total	15,004.86
FUND 697	Claims	15	to	15	Checks	1	Total	51,658.19	Manual	Held	Total	51,658.19
FUND 698	Claims	16	to	16	Checks	1	Total	34,235.22	Manual	Held	Total	34,235.22
FUND 699	Claims	15	to	15	Checks	1	Total	724.47	Manual	Held	Total	724.47
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Total for all Funds				Checks		12	Total	1,061,753.05	Manual	Held	Total	1,061,753.05