

Docket of Claims
Release date from 08/27/2020 thru 08/27/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	207070	08/27/2020	08/27/2020	3403		839,472.03	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		08/27/2020			16,670.93	
	001-100-404	GROSS WAGES		08/27/2020			5,688.62	
	001-100-405	GROSS WAGES		08/27/2020			3,922.57	
	001-100-465	RETIREMENT MATCHING		08/27/2020			4,402.47	
	001-100-466	FICA MATCHING		08/27/2020			1,585.34	
	001-100-466	MEDICARE MATCHING		08/27/2020			370.78	
	001-100-468	UMR ELECTED OFF/FAMILY MED.		08/27/2020			609.09	
	001-100-468	UMR EMPLOYEE MEDICAL		08/27/2020			609.09	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2020			163.82	
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		08/27/2020			492.98	
	001-100-468	UMR ELECTED OFF/SPOUSE MED.		08/27/2020			1,229.49	
	001-100-468	EMPLOYEE INS. MATCH PP		08/27/2020			609.09	
	001-100-468	UMR ELECT OFF.MEDICAL MATCH PP		08/27/2020			609.09	
	001-100-469	STATE UNEMPLOYMENT		08/27/2020			6.27	
	001-101-447	GROSS WAGES		08/27/2020			80.00	
	001-101-448	GROSS WAGES		08/27/2020			441.66	
	001-101-453	GROSS WAGES		08/27/2020			416.67	
	001-101-460	GROSS WAGES		08/27/2020			2,154.31	
	001-101-463	GROSS WAGES		08/27/2020			500.00	
	001-101-465	RETIREMENT MATCHING		08/27/2020			625.12	
	001-101-466	FICA MATCHING		08/27/2020			215.72	
	001-101-466	MEDICARE MATCHING		08/27/2020			50.44	
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2020			655.28	
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		08/27/2020			26.23	
	001-101-468	UMR ELECTED OFF/SPOUSE MED.		08/27/2020			195.10	
	001-101-468	EMPLOYEE INS. MATCH PP		08/27/2020			4,872.72	
	001-102-453	GROSS WAGES		08/27/2020			783.35	
	001-102-454	GROSS WAGES		08/27/2020			783.33	
	001-102-455	GROSS WAGES		08/27/2020			3,133.34	
	001-102-458	GROSS WAGES		08/27/2020			783.33	
	001-102-460	GROSS WAGES		08/27/2020			783.33	
	001-102-465	RETIREMENT MATCHING		08/27/2020			1,090.40	
	001-102-466	FICA MATCHING		08/27/2020			374.69	
	001-102-466	MEDICARE MATCHING		08/27/2020			87.63	
	001-102-468	UMR ELECTED OFF/CHILD MED.		08/27/2020			487.27	
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2020			573.37	
	001-102-468	GUARDIAN ELECTDENTAL/VIS/LIFE		08/27/2020			65.53	
	001-102-468	EMPLOYEE INS. MATCH PP		08/27/2020			4,263.63	
	001-103-400	GROSS WAGES		08/27/2020			12,631.25	
	001-103-410	GROSS WAGES		08/27/2020			95,195.42	
	001-103-465	RETIREMENT MATCHING		08/27/2020			18,761.83	
	001-103-466	FICA MATCHING		08/27/2020			6,351.60	
	001-103-466	MEDICARE MATCHING		08/27/2020			1,485.45	
	001-103-468	UMR ELECTED OFF/CHILD MED.		08/27/2020			609.09	
	001-103-468	UMR EMPLOYEE MEDICAL		08/27/2020			6,090.90	
	001-103-468	UMR EMPLOYEE/CHILD MEDICAL		08/27/2020			1,218.18	
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2020			1,802.02	
	001-103-468	UMR FAMILY MEDICAL		08/27/2020			3,654.54	

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001	PAYROLL CLEARING FUND	207070	08/27/2020	08/27/2020	3403		839,472.03	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-103-468				08/27/2020		1,827.27	
	001-103-469				08/27/2020		10.57	
	001-104-400				08/27/2020		2,845.31	
	001-104-402				08/27/2020		53,624.17	
	001-104-465				08/27/2020		11,150.47	
	001-104-466				08/27/2020		3,346.14	
	001-104-466				08/27/2020		782.57	
	001-104-468				08/27/2020		619.09	
	001-104-468				08/27/2020		6,699.99	
	001-104-468				08/27/2020		609.09	
	001-104-468				08/27/2020		1,146.74	
	001-104-468				08/27/2020		163.82	
	001-104-468				08/27/2020		609.09	
	001-104-468				08/27/2020		1,218.18	
	001-104-469				08/27/2020		9.04	
	001-120-401				08/27/2020		10,368.36	
	001-120-404				08/27/2020		5,200.00	
	001-120-465				08/27/2020		2,708.89	
	001-120-466				08/27/2020		933.90	
	001-120-466				08/27/2020		218.41	
	001-120-468				08/27/2020		609.09	
	001-120-468				08/27/2020		609.09	
	001-120-468				08/27/2020		163.82	
	001-121-401				08/27/2020		7,250.00	
	001-121-404				08/27/2020		17,893.97	
	001-121-465				08/27/2020		4,375.05	
	001-121-466				08/27/2020		1,491.79	
	001-121-466				08/27/2020		348.88	
	001-121-468				08/27/2020		1,218.18	
	001-121-468				08/27/2020		1,218.18	
	001-121-468				08/27/2020		327.64	
	001-122-401				08/27/2020		7,453.34	
	001-122-404				08/27/2020		4,749.67	
	001-122-465				08/27/2020		2,123.32	
	001-122-466				08/27/2020		724.31	
	001-122-466				08/27/2020		169.39	
	001-122-468				08/27/2020		609.09	
	001-122-468				08/27/2020		609.09	
	001-122-468				08/27/2020		163.82	
	001-151-401				08/27/2020		5,538.01	
	001-151-430				08/27/2020		15,201.78	
	001-151-465				08/27/2020		3,608.74	
	001-151-466				08/27/2020		1,261.01	
	001-151-466				08/27/2020		294.92	
	001-151-468				08/27/2020		4,111.36	
	001-151-468				08/27/2020		634.80	
	001-151-468				08/27/2020		609.09	
	001-151-469				08/27/2020		12.78	
	001-152-402				08/27/2020		14,118.11	
	001-152-408				08/27/2020		8,320.43	
	001-152-465				08/27/2020		3,904.30	

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001	PAYROLL CLEARING FUND	207070	08/27/2020	08/27/2020	3403		839,472.03	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-466	FICA MATCHING		08/27/2020			1,355.89	
	001-152-466	MEDICARE MATCHING		08/27/2020			317.09	
	001-152-468	UMR EMPLOYEE MEDICAL		08/27/2020			1,218.18	
	001-152-468	UMR EMPLOYEE/CHILD MEDICAL		08/27/2020			609.09	
	001-152-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2020			327.64	
	001-152-468	UMR EMP/SPOUSE MED.		08/27/2020			609.09	
	001-154-401	GROSS WAGES		08/27/2020			2,083.24	
	001-154-402	GROSS WAGES		08/27/2020			3,328.08	
	001-154-465	RETIREMENT MATCHING		08/27/2020			941.57	
	001-154-466	FICA MATCHING		08/27/2020			311.46	
	001-154-466	MEDICARE MATCHING		08/27/2020			72.85	
	001-154-468	UMR EMPLOYEE/CHILD MEDICAL		08/27/2020			609.09	
	001-154-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2020			81.91	
	001-160-404	GROSS WAGES		08/27/2020			538.56	
	001-160-411	GROSS WAGES		08/27/2020			3,000.00	
	001-160-412	GROSS WAGES		08/27/2020			9,099.88	
	001-160-454	GROSS WAGES		08/27/2020			7,295.00	
	001-160-465	RETIREMENT MATCHING		08/27/2020			3,374.71	
	001-160-466	FICA MATCHING		08/27/2020			1,201.56	
	001-160-466	MEDICARE MATCHING		08/27/2020			281.02	
	001-160-468	UMR EMPLOYEE MEDICAL		08/27/2020			609.09	
	001-160-468	UMR EMPLOYEE/CHILD MEDICAL		08/27/2020			609.09	
	001-160-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2020			163.82	
	001-160-468	GUARDIAN ELECTDENTAL/VIS/LIFE		08/27/2020			53.28	
	001-160-468	UMR ELECTED OFF/SPOUSE MED.		08/27/2020			396.16	
	001-160-469	STATE UNEMPLOYMENT		08/27/2020			4.23	
	001-161-405	GROSS WAGES		08/27/2020			23,186.65	
	001-161-454	GROSS WAGES		08/27/2020			783.33	
	001-161-465	RETIREMENT MATCHING		08/27/2020			136.30	
	001-161-466	FICA MATCHING		08/27/2020			1,484.42	
	001-161-466	MEDICARE MATCHING		08/27/2020			347.14	
	001-161-468	UMR ELECTED OFF/CHILD MED.		08/27/2020			60.91	
	001-161-468	GUARDIAN ELECTDENTAL/VIS/LIFE		08/27/2020			8.19	
	001-162-405	GROSS WAGES		08/27/2020			12,099.99	
	001-162-411	GROSS WAGES		08/27/2020			14,713.33	
	001-162-413	GROSS WAGES		08/27/2020			22,500.00	
	001-162-454	GROSS WAGES		08/27/2020			783.33	
	001-162-465	RETIREMENT MATCHING		08/27/2020			6,611.42	
	001-162-466	FICA MATCHING		08/27/2020			3,013.35	
	001-162-466	MEDICARE MATCHING		08/27/2020			704.73	
	001-162-468	UMR ELECTED OFF/CHILD MED.		08/27/2020			60.91	
	001-162-468	UMR ELECTED OFFICIAL MEDICAL		08/27/2020			1,238.18	
	001-162-468	UMR EMPLOYEE MEDICAL		08/27/2020			609.09	
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2020			245.73	
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		08/27/2020			172.01	
	001-162-468	UMR FAMILY MEDICAL		08/27/2020			1,218.18	
	001-163-402	GROSS WAGES		08/27/2020			18,369.47	
	001-163-465	RETIREMENT MATCHING		08/27/2020			3,196.29	
	001-163-466	FICA MATCHING		08/27/2020			1,078.29	
	001-163-466	MEDICARE MATCHING		08/27/2020			252.18	
	001-163-468	UMR EMPLOYEE MEDICAL		08/27/2020			1,742.76	

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001	PAYROLL CLEARING FUND	207070	08/27/2020	08/27/2020	3403		839,472.03	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-468	UMR EMPLOYEE/CHILD MEDICAL		08/27/2020		609.09		
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2020		385.48		
	001-163-468	UMR EMP/SPOUSE MED.		08/27/2020		514.68		
	001-165-454	GROSS WAGES		08/27/2020		120.00		
	001-165-465	RETIREMENT MATCHING		08/27/2020		20.88		
	001-165-466	FICA MATCHING		08/27/2020		44.41		
	001-165-466	MEDICARE MATCHING		08/27/2020		10.39		
	001-165-468	GUARDIAN ELECTDENTAL/VIS/LIFE		08/27/2020		.88		
	001-165-468	UMR ELECTED OFF/SPOUSE MED.		08/27/2020		6.52		
	001-165-550	GROSS WAGES		08/27/2020		600.00		
	001-166-402	GROSS WAGES		08/27/2020		42,819.75		
	001-166-405	GROSS WAGES		08/27/2020		3,683.33		
	001-166-413	GROSS WAGES		08/27/2020		15,690.28		
	001-166-465	RETIREMENT MATCHING		08/27/2020		10,180.75		
	001-166-466	FICA MATCHING		08/27/2020		3,628.34		
	001-166-466	MEDICARE MATCHING		08/27/2020		848.57		
	001-166-468	UMR ELECTED OFFICIAL MEDICAL		08/27/2020		619.09		
	001-166-468	UMR ELECTED OFF/FAMILY MED.		08/27/2020		1,218.18		
	001-166-468	UMR EMPLOYEE MEDICAL		08/27/2020		4,263.63		
	001-166-468	UMR EMPLOYEE/CHILD MEDICAL		08/27/2020		2,436.36		
	001-166-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2020		982.92		
	001-166-468	GUARDIAN ELECTDENTAL/VIS/LIFE		08/27/2020		327.64		
	001-166-468	UMR FAMILY MEDICAL		08/27/2020		609.09		
	001-166-468	UMR ELECTED OFF/SPOUSE MED.		08/27/2020		609.09		
	001-167-400	GROSS WAGES		08/27/2020		16,650.00		
	001-167-402	GROSS WAGES		08/27/2020		1,825.00		
	001-167-465	RETIREMENT MATCHING		08/27/2020		3,214.65		
	001-167-466	FICA MATCHING		08/27/2020		1,075.54		
	001-167-466	MEDICARE MATCHING		08/27/2020		251.54		
	001-167-468	UMR ELECTED OFF/FAMILY MED.		08/27/2020		609.09		
	001-167-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2020		163.82		
	001-167-468	GUARDIAN ELECTDENTAL/VIS/LIFE		08/27/2020		81.91		
	001-167-468	UMR EMP/SPOUSE MED.		08/27/2020		1,218.18		
	001-167-469	STATE UNEMPLOYMENT		08/27/2020		2.85		
	001-168-402	GROSS WAGES		08/27/2020		47,634.21		
	001-168-465	RETIREMENT MATCHING		08/27/2020		8,288.37		
	001-168-466	FICA MATCHING		08/27/2020		2,853.39		
	001-168-466	MEDICARE MATCHING		08/27/2020		667.32		
	001-168-468	UMR EMPLOYEE MEDICAL		08/27/2020		3,045.45		
	001-168-468	UMR EMPLOYEE/CHILD MEDICAL		08/27/2020		1,218.18		
	001-168-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2020		654.62		
	001-168-468	UMR FAMILY MEDICAL		08/27/2020		604.22		
	001-169-402	GROSS WAGES		08/27/2020		2,955.23		
	001-169-405	GROSS WAGES		08/27/2020		10,125.00		
	001-169-465	RETIREMENT MATCHING		08/27/2020		2,275.96		
	001-169-466	FICA MATCHING		08/27/2020		766.83		
	001-169-466	MEDICARE MATCHING		08/27/2020		179.34		
	001-169-468	UMR ELECTED OFF/FAMILY MED.		08/27/2020		609.09		
	001-169-468	UMR EMPLOYEE MEDICAL		08/27/2020		609.09		
	001-169-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2020		81.91		
	001-169-468	GUARDIAN ELECTDENTAL/VIS/LIFE		08/27/2020		81.91		

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001	PAYROLL CLEARING FUND	207070	08/27/2020	08/27/2020	3403		839,472.03	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-459	GROSS WAGES		08/27/2020		9,300.00		
	001-180-466	FICA MATCHING		08/27/2020		563.03		
	001-180-466	MEDICARE MATCHING		08/27/2020		131.68		
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		08/27/2020		409.55		
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		08/27/2020		3,045.45		
	001-180-469	STATE UNEMPLOYMENT		08/27/2020		9.00		
	001-262-461	GROSS WAGES		08/27/2020		1,210.00		
	001-262-465	RETIREMENT MATCHING		08/27/2020		210.54		
	001-262-466	FICA MATCHING		08/27/2020		75.02		
	001-262-466	MEDICARE MATCHING		08/27/2020		17.55		
	001-265-401	GROSS WAGES		08/27/2020		6,066.67		
	001-265-402	GROSS WAGES		08/27/2020		17,353.26		
	001-265-465	RETIREMENT MATCHING		08/27/2020		4,075.06		
	001-265-466	FICA MATCHING		08/27/2020		1,341.27		
	001-265-466	MEDICARE MATCHING		08/27/2020		313.67		
	001-265-468	UMR EMPLOYEE MEDICAL		08/27/2020		913.58		
	001-265-468	UMR EMPLOYEE/CHILD MEDICAL		08/27/2020		609.09		
	001-265-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2020		450.50		
	001-265-468	UMR FAMILY MEDICAL		08/27/2020		1,218.18		
	001-265-468	UMR EMP/SPOUSE MED.		08/27/2020		609.09		
	001-265-469	STATE UNEMPLOYMENT		08/27/2020		6.95		
	001-412-402	GROSS WAGES		08/27/2020		3,676.20		
	001-412-466	FICA MATCHING		08/27/2020		227.92		
	001-412-466	MEDICARE MATCHING		08/27/2020		53.31		
	001-412-469	STATE UNEMPLOYMENT		08/27/2020		9.20		
	001-450-404	GROSS WAGES		08/27/2020		7,606.50		
	001-450-409	GROSS WAGES		08/27/2020		1,872.76		
	001-450-465	RETIREMENT MATCHING		08/27/2020		1,508.45		
	001-450-466	FICA MATCHING		08/27/2020		578.29		
	001-450-466	MEDICARE MATCHING		08/27/2020		135.25		
	001-450-468	UMR EMPLOYEE MEDICAL		08/27/2020		1,827.27		
	001-450-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2020		245.73		
	001-450-469	STATE UNEMPLOYMENT		08/27/2020		4.69		
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2020		81.91		
	001-630-468	EMPLOYEE INS. MATCH PP		08/27/2020		609.09		
FUND TOTAL	1 Claims	3403 to	3403 Checks	1 Total	839,472.03 Manual	Held	Total	839,472.03

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012	PAYROLL CLEARING FUND	207071	08/27/2020	08/27/2020	153		32,950.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		08/27/2020		7,540.01	
	012-190-404		GROSS WAGES		08/27/2020		15,696.74	
	012-190-465		RETIREMENT MATCHING		08/27/2020		4,043.19	
	012-190-466		FICA MATCHING		08/27/2020		1,406.02	
	012-190-466		MEDICARE MATCHING		08/27/2020		328.83	
	012-190-468		UMR EMPLOYEE MEDICAL		08/27/2020		1,218.18	
	012-190-468		UMR EMPLOYEE/CHILD MEDICAL		08/27/2020		1,218.18	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2020		409.55	
	012-190-468		UMR EMP/SPOUSE MED.		08/27/2020		609.09	
	012-190-469		STATE UNEMPLOYMENT		08/27/2020		.60	
	012-190-486		GROSS WAGES		08/27/2020		480.00	
FUND TOTAL	12 Claims	153 to	153 Checks	1 Total	32,950.39 Manual	Held	Total	32,950.39

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097	PAYROLL CLEARING FUND	207072	08/27/2020	08/27/2020	86		2,788.87	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		08/27/2020		1,957.19	
	097-230-465		RETIREMENT MATCHING		08/27/2020		340.55	
	097-230-466		FICA MATCHING		08/27/2020		117.98	
	097-230-466		MEDICARE MATCHING		08/27/2020		27.59	
	097-230-468		UMR EMPLOYEE MEDICAL		08/27/2020		304.60	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2020		40.96	
FUND TOTAL	97 Claims	86 to	86 Checks	1 Total	2,788.87 Manual	Held	Total	2,788.87

Docket of Claims
Release date from 08/27/2020 thru 08/27/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	207073	08/27/2020	08/27/2020	22		250.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		08/27/2020		200.00	
	104-131-465		RETIREMENT MATCHING		08/27/2020		34.80	
	104-131-466		FICA MATCHING		08/27/2020		12.40	
	104-131-466		MEDICARE MATCHING		08/27/2020		2.90	
	104-131-469		STATE UNEMPLOYMENT		08/27/2020		.50	
FUND TOTAL 104 Claims		22	to	22 Checks	1 Total	250.60 Manual	Held	Total 250.60

Docket of Claims
 Release date from 08/27/2020 thru 08/27/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	207074	08/27/2020	08/27/2020	90		2,481.83	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		08/27/2020		1,846.00	
	105-340-465		RETIREMENT MATCHING		08/27/2020		321.20	
	105-340-466		FICA MATCHING		08/27/2020		114.99	
	105-340-466		MEDICARE MATCHING		08/27/2020		26.89	
	105-340-468		UMR EMPLOYEE MEDICAL		08/27/2020		152.27	
	105-340-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2020		20.48	
FUND TOTAL	105 Claims	90 to	90 Checks	1 Total	2,481.83 Manual	Held	Total	2,481.83

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	207077	08/27/2020	08/27/2020	130		11,357.38	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		08/27/2020		8,519.17	
	191-161-465		RETIREMENT MATCHING		08/27/2020		1,228.03	
	191-161-466		FICA MATCHING		08/27/2020		487.69	
	191-161-466		MEDICARE MATCHING		08/27/2020		114.06	
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2020		118.81	
	191-161-468		UMR FAMILY MEDICAL		08/27/2020		274.38	
	191-161-468		UMR EMP/SPOUSE MED.		08/27/2020		609.09	
	191-161-469		STATE UNEMPLOYMENT		08/27/2020		6.15	
FUND TOTAL 191 Claims		130 to	130 Checks	1 Total	11,357.38 Manual	Held	Total	11,357.38

Docket of Claims
Release date from 08/27/2020 thru 08/27/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	207079	08/27/2020	08/27/2020	16		46,363.72	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		08/27/2020		37,111.43	
	697-101-465		RETIREMENT MATCHING		08/27/2020		6,457.39	
	697-101-466		FICA MATCHING		08/27/2020		2,257.88	
	697-101-466		MEDICARE MATCHING		08/27/2020		528.05	
	697-101-469		STATE UNEMPLOYMENT		08/27/2020		8.97	
FUND TOTAL 697 Claims		16	to	16 Checks	1 Total		46,363.72 Manual	Held
							Total	46,363.72

Docket of Claims
 Release date from 08/27/2020 thru 08/27/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	207080	08/27/2020	08/27/2020	17		30,401.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		08/27/2020		24,382.86	
	698-102-465		RETIREMENT MATCHING		08/27/2020		4,242.62	
	698-102-466		FICA MATCHING		08/27/2020		1,439.23	
	698-102-466		MEDICARE MATCHING		08/27/2020		336.58	
FUND TOTAL 698	Claims	17	to	17 Checks	1 Total	30,401.29 Manual	Held	Total 30,401.29

Docket of Claims
 Release date from 08/27/2020 thru 08/27/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	207081	08/27/2020	08/27/2020	16		724.47	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		08/27/2020		575.34	
	699-168-465		RETIREMENT MATCHING		08/27/2020		100.11	
	699-168-466		FICA MATCHING		08/27/2020		35.25	
	699-168-466		MEDICARE MATCHING		08/27/2020		8.24	
	699-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/27/2020		.66	
	699-168-468		UMR FAMILY MEDICAL		08/27/2020		4.87	
FUND TOTAL	699 Claims	16	to	16 Checks	1 Total	724.47 Manual	Held	Total 724.47

Docket of Claims
 Release date from 08/27/2020 thru 08/27/2020

SUMMARY OF ALL FUNDS

FUND 1	Claims	3403	to	3403	Checks	1	Total	839,472.03	Manual	Held	Total	839,472.03
FUND 12	Claims	153	to	153	Checks	1	Total	32,950.39	Manual	Held	Total	32,950.39
FUND 97	Claims	86	to	86	Checks	1	Total	2,788.87	Manual	Held	Total	2,788.87
FUND 104	Claims	22	to	22	Checks	1	Total	250.60	Manual	Held	Total	250.60
FUND 105	Claims	90	to	90	Checks	1	Total	2,481.83	Manual	Held	Total	2,481.83
FUND 115	Claims	171	to	171	Checks	1	Total	13,479.18	Manual	Held	Total	13,479.18
FUND 190	Claims	61	to	61	Checks	1	Total	18,390.24	Manual	Held	Total	18,390.24
FUND 191	Claims	130	to	130	Checks	1	Total	11,357.38	Manual	Held	Total	11,357.38
FUND 194	Claims	69	to	69	Checks	1	Total	13,587.94	Manual	Held	Total	13,587.94
FUND 697	Claims	16	to	16	Checks	1	Total	46,363.72	Manual	Held	Total	46,363.72
FUND 698	Claims	17	to	17	Checks	1	Total	30,401.29	Manual	Held	Total	30,401.29
FUND 699	Claims	16	to	16	Checks	1	Total	724.47	Manual	Held	Total	724.47

Total for all Funds				Checks	12	Total	1,012,247.94	Manual		Held	Total	1,012,247.94