

Docket of Claims
Release date from 09/29/2020 thru 09/29/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	207893	09/29/2020	09/28/2020	3813		853,729.77	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		09/28/2020		16,670.93		
	001-100-404	GROSS WAGES		09/28/2020		5,303.52		
	001-100-405	GROSS WAGES		09/28/2020		3,922.57		
	001-100-465	RETIREMENT MATCHING		09/28/2020		4,335.46		
	001-100-466	FICA MATCHING		09/28/2020		1,562.45		
	001-100-466	MEDICARE MATCHING		09/28/2020		365.42		
	001-100-468	UMR ELECTED OFF/FAMILY MED.		09/28/2020		609.09		
	001-100-468	UMR EMPLOYEE MEDICAL		09/28/2020		609.09		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2020		163.82		
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/28/2020		491.46		
	001-100-468	UMR ELECTED OFF/SPOUSE MED.		09/28/2020		1,218.18		
	001-100-468	EMPLOYEE INS. MATCH PP		09/28/2020		609.09		
	001-100-468	UMR ELECT OFF.MEDICAL MATCH PP		09/28/2020		609.09		
	001-100-469	STATE UNEMPLOYMENT		09/28/2020		5.83		
	001-101-447	GROSS WAGES		09/28/2020		160.00		
	001-101-448	GROSS WAGES		09/28/2020		441.66		
	001-101-449	GROSS WAGES		09/28/2020		208.33		
	001-101-453	GROSS WAGES		09/28/2020		416.67		
	001-101-460	GROSS WAGES		09/28/2020		140.00		
	001-101-463	GROSS WAGES		09/28/2020		500.00		
	001-101-465	RETIREMENT MATCHING		09/28/2020		324.80		
	001-101-466	FICA MATCHING		09/28/2020		111.46		
	001-101-466	MEDICARE MATCHING		09/28/2020		26.07		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2020		655.28		
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/28/2020		15.98		
	001-101-468	UMR ELECTED OFF/SPOUSE MED.		09/28/2020		118.79		
	001-101-468	EMPLOYEE INS. MATCH PP		09/28/2020		4,872.72		
	001-102-453	GROSS WAGES		09/28/2020		783.35		
	001-102-454	GROSS WAGES		09/28/2020		783.33		
	001-102-455	GROSS WAGES		09/28/2020		3,133.34		
	001-102-458	GROSS WAGES		09/28/2020		783.33		
	001-102-460	GROSS WAGES		09/28/2020		783.33		
	001-102-465	RETIREMENT MATCHING		09/28/2020		1,090.40		
	001-102-466	FICA MATCHING		09/28/2020		374.69		
	001-102-466	MEDICARE MATCHING		09/28/2020		87.63		
	001-102-468	UMR ELECTED OFF/CHILD MED.		09/28/2020		487.27		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2020		573.37		
	001-102-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/28/2020		65.53		
	001-102-468	EMPLOYEE INS. MATCH PP		09/28/2020		4,263.63		
	001-103-400	GROSS WAGES		09/28/2020		12,631.25		
	001-103-410	GROSS WAGES		09/28/2020		101,908.47		
	001-103-465	RETIREMENT MATCHING		09/28/2020		19,929.91		
	001-103-466	FICA MATCHING		09/28/2020		6,727.87		
	001-103-466	MEDICARE MATCHING		09/28/2020		1,573.46		
	001-103-468	UMR ELECTED OFF/CHILD MED.		09/28/2020		609.09		
	001-103-468	UMR EMPLOYEE MEDICAL		09/28/2020		4,872.72		
	001-103-468	UMR EMPLOYEE/CHILD MEDICAL		09/28/2020		1,218.18		
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2020		1,802.02		

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001	PAYROLL CLEARING FUND	207893	09/29/2020	09/28/2020	3813		853,729.77	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-468	UMR FAMILY MEDICAL		09/28/2020		3,654.54		
	001-103-468	UMR EMP/SPOUSE MED.		09/28/2020		3,045.45		
	001-103-469	STATE UNEMPLOYMENT		09/28/2020		15.98		
	001-104-400	GROSS WAGES		09/28/2020		2,845.31		
	001-104-402	GROSS WAGES		09/28/2020		55,707.56		
	001-104-465	RETIREMENT MATCHING		09/28/2020		11,478.58		
	001-104-466	FICA MATCHING		09/28/2020		3,475.28		
	001-104-466	MEDICARE MATCHING		09/28/2020		812.78		
	001-104-468	UMR ELECTED OFFICIAL MEDICAL		09/28/2020		619.09		
	001-104-468	UMR EMPLOYEE MEDICAL		09/28/2020		6,699.99		
	001-104-468	UMR EMPLOYEE/CHILD MEDICAL		09/28/2020		609.09		
	001-104-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2020		1,146.74		
	001-104-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/28/2020		163.82		
	001-104-468	UMR FAMILY MEDICAL		09/28/2020		609.09		
	001-104-468	UMR EMP/SPOUSE MED.		09/28/2020		1,218.18		
	001-104-469	STATE UNEMPLOYMENT		09/28/2020		9.53		
	001-120-401	GROSS WAGES		09/28/2020		10,368.36		
	001-120-404	GROSS WAGES		09/28/2020		5,200.00		
	001-120-465	RETIREMENT MATCHING		09/28/2020		2,708.89		
	001-120-466	FICA MATCHING		09/28/2020		933.90		
	001-120-466	MEDICARE MATCHING		09/28/2020		218.41		
	001-120-468	UMR EMPLOYEE MEDICAL		09/28/2020		609.09		
	001-120-468	UMR EMPLOYEE/CHILD MEDICAL		09/28/2020		609.09		
	001-120-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2020		163.82		
	001-121-401	GROSS WAGES		09/28/2020		7,250.00		
	001-121-404	GROSS WAGES		09/28/2020		18,748.74		
	001-121-465	RETIREMENT MATCHING		09/28/2020		4,523.78		
	001-121-466	FICA MATCHING		09/28/2020		1,557.18		
	001-121-466	MEDICARE MATCHING		09/28/2020		364.17		
	001-121-468	UMR EMPLOYEE MEDICAL		09/28/2020		1,218.18		
	001-121-468	UMR EMPLOYEE/CHILD MEDICAL		09/28/2020		1,218.18		
	001-121-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2020		327.64		
	001-122-401	GROSS WAGES		09/28/2020		7,453.34		
	001-122-404	GROSS WAGES		09/28/2020		4,986.97		
	001-122-465	RETIREMENT MATCHING		09/28/2020		2,164.61		
	001-122-466	FICA MATCHING		09/28/2020		739.02		
	001-122-466	MEDICARE MATCHING		09/28/2020		172.83		
	001-122-468	UMR EMPLOYEE MEDICAL		09/28/2020		609.09		
	001-122-468	UMR EMPLOYEE/CHILD MEDICAL		09/28/2020		609.09		
	001-122-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2020		163.82		
	001-151-401	GROSS WAGES		09/28/2020		5,538.01		
	001-151-430	GROSS WAGES		09/28/2020		18,577.24		
	001-151-465	RETIREMENT MATCHING		09/28/2020		4,196.06		
	001-151-466	FICA MATCHING		09/28/2020		1,470.30		
	001-151-466	MEDICARE MATCHING		09/28/2020		343.85		
	001-151-468	UMR EMPLOYEE MEDICAL		09/28/2020		4,111.36		
	001-151-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2020		634.80		
	001-151-468	UMR EMP/SPOUSE MED.		09/28/2020		609.09		
	001-151-469	STATE UNEMPLOYMENT		09/28/2020		14.58		
	001-152-402	GROSS WAGES		09/28/2020		14,838.47		
	001-152-408	GROSS WAGES		09/28/2020		8,320.43		

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001	PAYROLL CLEARING FUND	207893	09/29/2020	09/28/2020	3813		853,729.77	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-465	RETIREMENT MATCHING		09/28/2020		4,029.64		
	001-152-466	FICA MATCHING		09/28/2020		1,399.36		
	001-152-466	MEDICARE MATCHING		09/28/2020		327.26		
	001-152-468	UMR EMPLOYEE MEDICAL		09/28/2020		1,218.18		
	001-152-468	UMR EMPLOYEE/CHILD MEDICAL		09/28/2020		609.09		
	001-152-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2020		327.64		
	001-152-468	UMR EMP/SPOUSE MED.		09/28/2020		609.09		
	001-154-401	GROSS WAGES		09/28/2020		2,083.24		
	001-154-402	GROSS WAGES		09/28/2020		3,488.94		
	001-154-465	RETIREMENT MATCHING		09/28/2020		969.56		
	001-154-466	FICA MATCHING		09/28/2020		321.44		
	001-154-466	MEDICARE MATCHING		09/28/2020		75.18		
	001-154-468	UMR EMPLOYEE/CHILD MEDICAL		09/28/2020		609.09		
	001-154-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2020		81.91		
	001-160-404	GROSS WAGES		09/28/2020		448.80		
	001-160-411	GROSS WAGES		09/28/2020		3,000.00		
	001-160-412	GROSS WAGES		09/28/2020		9,524.82		
	001-160-454	GROSS WAGES		09/28/2020		7,465.00		
	001-160-465	RETIREMENT MATCHING		09/28/2020		3,478.23		
	001-160-466	FICA MATCHING		09/28/2020		1,230.05		
	001-160-466	MEDICARE MATCHING		09/28/2020		287.67		
	001-160-468	UMR EMPLOYEE MEDICAL		09/28/2020		609.09		
	001-160-468	UMR EMPLOYEE/CHILD MEDICAL		09/28/2020		609.09		
	001-160-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2020		163.82		
	001-160-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/28/2020		63.88		
	001-160-468	UMR ELECTED OFF/SPOUSE MED.		09/28/2020		475.03		
	001-160-469	STATE UNEMPLOYMENT		09/28/2020		3.98		
	001-161-405	GROSS WAGES		09/28/2020		23,186.65		
	001-161-454	GROSS WAGES		09/28/2020		783.33		
	001-161-465	RETIREMENT MATCHING		09/28/2020		136.30		
	001-161-466	FICA MATCHING		09/28/2020		1,484.42		
	001-161-466	MEDICARE MATCHING		09/28/2020		347.14		
	001-161-468	UMR ELECTED OFF/CHILD MED.		09/28/2020		60.91		
	001-161-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/28/2020		8.19		
	001-162-405	GROSS WAGES		09/28/2020		12,099.99		
	001-162-411	GROSS WAGES		09/28/2020		14,916.23		
	001-162-413	GROSS WAGES		09/28/2020		22,500.00		
	001-162-454	GROSS WAGES		09/28/2020		783.33		
	001-162-465	RETIREMENT MATCHING		09/28/2020		6,646.72		
	001-162-466	FICA MATCHING		09/28/2020		3,025.93		
	001-162-466	MEDICARE MATCHING		09/28/2020		707.67		
	001-162-468	UMR ELECTED OFF/CHILD MED.		09/28/2020		60.91		
	001-162-468	UMR ELECTED OFFICIAL MEDICAL		09/28/2020		1,238.18		
	001-162-468	UMR EMPLOYEE MEDICAL		09/28/2020		609.09		
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2020		245.73		
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/28/2020		172.01		
	001-162-468	UMR FAMILY MEDICAL		09/28/2020		1,218.18		
	001-163-402	GROSS WAGES		09/28/2020		19,031.98		
	001-163-465	RETIREMENT MATCHING		09/28/2020		3,311.57		
	001-163-466	FICA MATCHING		09/28/2020		1,119.37		
	001-163-466	MEDICARE MATCHING		09/28/2020		261.78		

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001	PAYROLL CLEARING FUND	207893	09/29/2020	09/28/2020	3813		853,729.77	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-163-468		UMR EMPLOYEE MEDICAL		09/28/2020		1,742.72	
	001-163-468		UMR EMPLOYEE/CHILD MEDICAL		09/28/2020		609.09	
	001-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2020		385.48	
	001-163-468		UMR EMP/SPOUSE MED.		09/28/2020		514.68	
	001-165-454		GROSS WAGES		09/28/2020		240.00	
	001-165-465		RETIREMENT MATCHING		09/28/2020		41.76	
	001-165-466		FICA MATCHING		09/28/2020		32.93	
	001-165-466		MEDICARE MATCHING		09/28/2020		7.70	
	001-165-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/28/2020		2.05	
	001-165-468		UMR ELECTED OFF/SPOUSE MED.		09/28/2020		15.27	
	001-165-550		GROSS WAGES		09/28/2020		300.00	
	001-166-402		GROSS WAGES		09/28/2020		44,130.59	
	001-166-405		GROSS WAGES		09/28/2020		3,683.33	
	001-166-413		GROSS WAGES		09/28/2020		17,215.28	
	001-166-465		RETIREMENT MATCHING		09/28/2020		10,674.19	
	001-166-466		FICA MATCHING		09/28/2020		3,798.53	
	001-166-466		MEDICARE MATCHING		09/28/2020		888.39	
	001-166-468		UMR ELECTED OFFICIAL MEDICAL		09/28/2020		619.09	
	001-166-468		UMR ELECTED OFF/FAMILY MED.		09/28/2020		1,827.27	
	001-166-468		UMR EMPLOYEE MEDICAL		09/28/2020		4,263.63	
	001-166-468		UMR EMPLOYEE/CHILD MEDICAL		09/28/2020		2,436.36	
	001-166-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2020		982.92	
	001-166-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/28/2020		327.64	
	001-166-468		UMR FAMILY MEDICAL		09/28/2020		609.09	
	001-167-400		GROSS WAGES		09/28/2020		10,350.00	
	001-167-402		GROSS WAGES		09/28/2020		1,475.00	
	001-167-465		RETIREMENT MATCHING		09/28/2020		2,057.55	
	001-167-466		FICA MATCHING		09/28/2020		661.82	
	001-167-466		MEDICARE MATCHING		09/28/2020		154.78	
	001-167-468		UMR ELECTED OFF/FAMILY MED.		09/28/2020		609.09	
	001-167-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2020		163.82	
	001-167-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/28/2020		81.91	
	001-167-468		UMR EMP/SPOUSE MED.		09/28/2020		1,218.18	
	001-167-469		STATE UNEMPLOYMENT		09/28/2020		26.69	
	001-168-402		GROSS WAGES		09/28/2020		48,501.10	
	001-168-465		RETIREMENT MATCHING		09/28/2020		8,439.19	
	001-168-466		FICA MATCHING		09/28/2020		2,907.17	
	001-168-466		MEDICARE MATCHING		09/28/2020		679.91	
	001-168-468		UMR EMPLOYEE MEDICAL		09/28/2020		3,045.45	
	001-168-468		UMR EMPLOYEE/CHILD MEDICAL		09/28/2020		1,218.18	
	001-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2020		654.56	
	001-168-468		UMR FAMILY MEDICAL		09/28/2020		603.70	
	001-169-402		GROSS WAGES		09/28/2020		3,124.10	
	001-169-405		GROSS WAGES		09/28/2020		10,125.00	
	001-169-465		RETIREMENT MATCHING		09/28/2020		2,305.34	
	001-169-466		FICA MATCHING		09/28/2020		777.30	
	001-169-466		MEDICARE MATCHING		09/28/2020		181.79	
	001-169-468		UMR ELECTED OFF/FAMILY MED.		09/28/2020		609.09	
	001-169-468		UMR EMPLOYEE MEDICAL		09/28/2020		609.09	
	001-169-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2020		81.91	
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/28/2020		81.91	

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001	PAYROLL CLEARING FUND	207893	09/29/2020	09/28/2020	3813		853,729.77	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-459		GROSS WAGES		09/28/2020		10,500.00	
	001-180-466		FICA MATCHING		09/28/2020		637.43	
	001-180-466		MEDICARE MATCHING		09/28/2020		149.08	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/28/2020		409.55	
	001-180-468		UMR ELECT OFF.MEDICAL MATCH PP		09/28/2020		3,045.45	
	001-180-469		STATE UNEMPLOYMENT		09/28/2020		9.50	
	001-262-461		GROSS WAGES		09/28/2020		1,485.00	
	001-262-465		RETIREMENT MATCHING		09/28/2020		258.39	
	001-262-466		FICA MATCHING		09/28/2020		92.07	
	001-262-466		MEDICARE MATCHING		09/28/2020		21.53	
	001-265-401		GROSS WAGES		09/28/2020		6,066.67	
	001-265-402		GROSS WAGES		09/28/2020		17,696.12	
	001-265-465		RETIREMENT MATCHING		09/28/2020		4,134.71	
	001-265-466		FICA MATCHING		09/28/2020		1,362.50	
	001-265-466		MEDICARE MATCHING		09/28/2020		318.65	
	001-265-468		UMR EMPLOYEE MEDICAL		09/28/2020		913.63	
	001-265-468		UMR EMPLOYEE/CHILD MEDICAL		09/28/2020		609.09	
	001-265-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2020		450.50	
	001-265-468		UMR FAMILY MEDICAL		09/28/2020		1,218.18	
	001-265-468		UMR EMP/SPOUSE MED.		09/28/2020		609.09	
	001-265-469		STATE UNEMPLOYMENT		09/28/2020		8.09	
	001-412-402		GROSS WAGES		09/28/2020		2,380.00	
	001-412-466		FICA MATCHING		09/28/2020		147.56	
	001-412-466		MEDICARE MATCHING		09/28/2020		34.52	
	001-412-469		STATE UNEMPLOYMENT		09/28/2020		5.96	
	001-450-404		GROSS WAGES		09/28/2020		8,033.85	
	001-450-409		GROSS WAGES		09/28/2020		1,875.85	
	001-450-465		RETIREMENT MATCHING		09/28/2020		1,552.02	
	001-450-466		FICA MATCHING		09/28/2020		604.97	
	001-450-466		MEDICARE MATCHING		09/28/2020		141.48	
	001-450-468		UMR EMPLOYEE MEDICAL		09/28/2020		1,827.27	
	001-450-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2020		245.73	
	001-450-469		STATE UNEMPLOYMENT		09/28/2020		4.69	
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2020		81.91	
	001-630-468		EMPLOYEE INS. MATCH PP		09/28/2020		609.09	
FUND TOTAL	1 Claims	3813	to	3813 Checks	1 Total	853,729.77 Manual	Held	Total 853,729.77

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012	PAYROLL CLEARING FUND	207894	09/29/2020	09/28/2020	167		33,969.11	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		09/28/2020		7,540.01	
	012-190-404		GROSS WAGES		09/28/2020		16,408.09	
	012-190-465		RETIREMENT MATCHING		09/28/2020		4,166.97	
	012-190-466		FICA MATCHING		09/28/2020		1,457.57	
	012-190-466		MEDICARE MATCHING		09/28/2020		340.87	
	012-190-468		UMR EMPLOYEE MEDICAL		09/28/2020		1,218.18	
	012-190-468		UMR EMPLOYEE/CHILD MEDICAL		09/28/2020		1,218.18	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2020		409.55	
	012-190-468		UMR EMP/SPOUSE MED.		09/28/2020		609.09	
	012-190-469		STATE UNEMPLOYMENT		09/28/2020		.60	
	012-190-486		GROSS WAGES		09/28/2020		600.00	
FUND TOTAL	12 Claims	167	to	167 Checks	1 Total	33,969.11 Manual	Held	Total 33,969.11

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	207895	09/29/2020	09/28/2020	97		2,899.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		09/28/2020		2,046.00	
	097-230-465		RETIREMENT MATCHING		09/28/2020		356.01	
	097-230-466		FICA MATCHING		09/28/2020		123.49	
	097-230-466		MEDICARE MATCHING		09/28/2020		28.88	
	097-230-468		UMR EMPLOYEE MEDICAL		09/28/2020		304.55	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2020		40.96	
FUND TOTAL	97 Claims	97	to	97 Checks	1 Total	2,899.89 Manual	Held	Total 2,899.89

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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	207896	09/29/2020	09/28/2020	23		250.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		09/28/2020		200.00	
	104-131-465		RETIREMENT MATCHING		09/28/2020		34.80	
	104-131-466		FICA MATCHING		09/28/2020		12.40	
	104-131-466		MEDICARE MATCHING		09/28/2020		2.90	
	104-131-469		STATE UNEMPLOYMENT		09/28/2020		.50	
FUND TOTAL 104	Claims	23	to	23 Checks	1 Total	250.60 Manual	Held	Total 250.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	207898	09/29/2020	09/28/2020	197		13,697.02	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		09/28/2020		6,032.01	
	115-251-402		GROSS WAGES		09/28/2020		3,830.28	
	115-251-465		RETIREMENT MATCHING		09/28/2020		1,716.04	
	115-251-466		FICA MATCHING		09/28/2020		597.05	
	115-251-466		MEDICARE MATCHING		09/28/2020		139.64	
	115-251-468		UMR EMPLOYEE MEDICAL		09/28/2020		1,218.18	
	115-251-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2020		163.82	
FUND TOTAL	115 Claims	197	to	197 Checks	1 Total	13,697.02 Manual	Held	Total 13,697.02

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	207899	09/29/2020	09/28/2020	66		19,040.92					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	190-163-401		GROSS WAGES		09/28/2020		4,104.15					
	190-163-402		GROSS WAGES		09/28/2020		1,763.64					
	190-163-465		RETIREMENT MATCHING		09/28/2020		812.74					
	190-163-466		FICA MATCHING		09/28/2020		358.66					
	190-163-466		MEDICARE MATCHING		09/28/2020		83.87					
	190-163-468		UMR EMPLOYEE MEDICAL		09/28/2020		549.78					
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2020		73.93					
	190-163-469		STATE UNEMPLOYMENT		09/28/2020		2.99					
	190-172-402		GROSS WAGES		09/28/2020		8,224.91					
	190-172-465		RETIREMENT MATCHING		09/28/2020		1,286.13					
	190-172-466		FICA MATCHING		09/28/2020		486.93					
	190-172-466		MEDICARE MATCHING		09/28/2020		113.88					
	190-172-468		UMR EMPLOYEE MEDICAL		09/28/2020		609.09					
	190-172-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2020		139.62					
	190-172-468		UMR FAMILY MEDICAL		09/28/2020		334.69					
	190-172-468		UMR EMP/SPOUSE MED.		09/28/2020		94.41					
	190-172-469		STATE UNEMPLOYMENT		09/28/2020		1.50					
FUND TOTAL 190	Claims	66	to	66	Checks	1	Total	19,040.92	Manual	Held	Total	19,040.92

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	207901	09/29/2020	09/28/2020	74		13,357.36	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		09/28/2020		10,134.13	
	194-161-465		RETIREMENT MATCHING		09/28/2020		1,598.91	
	194-161-466		FICA MATCHING		09/28/2020		555.84	
	194-161-466		MEDICARE MATCHING		09/28/2020		130.00	
	194-161-468		UMR EMPLOYEE MEDICAL		09/28/2020		143.86	
	194-161-468		UMR EMPLOYEE/CHILD MEDICAL		09/28/2020		609.09	
	194-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2020		183.17	
	194-161-469		STATE UNEMPLOYMENT		09/28/2020		2.36	
FUND TOTAL 194	Claims	74	to	74	Checks	1	Total	13,357.36
							Manual	Held
							Total	13,357.36

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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	207902	09/29/2020	09/28/2020	17		52,486.53	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		09/28/2020		42,011.16	
	697-101-465		RETIREMENT MATCHING		09/28/2020		7,309.94	
	697-101-466		FICA MATCHING		09/28/2020		2,558.68	
	697-101-466		MEDICARE MATCHING		09/28/2020		598.39	
	697-101-469		STATE UNEMPLOYMENT		09/28/2020		8.36	
FUND TOTAL	697 Claims	17 to	17 Checks	1 Total	52,486.53 Manual	Held	Total	52,486.53

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	207903	09/29/2020	09/28/2020	18		32,516.83	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		09/28/2020		26,190.55	
	698-102-465		RETIREMENT MATCHING		09/28/2020		4,426.83	
	698-102-466		FICA MATCHING		09/28/2020		1,537.92	
	698-102-466		MEDICARE MATCHING		09/28/2020		359.66	
	698-102-469		STATE UNEMPLOYMENT		09/28/2020		1.87	
FUND TOTAL	698 Claims	18	to	18 Checks	1 Total	32,516.83 Manual	Held	Total 32,516.83

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699 PAYROLL CLEARING FUND		207904	09/29/2020	09/28/2020	17		734.99	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	699-168-402	GROSS WAGES		09/28/2020		583.33		
	699-168-465	RETIREMENT MATCHING		09/28/2020		101.50		
	699-168-466	FICA MATCHING		09/28/2020		35.70		
	699-168-466	MEDICARE MATCHING		09/28/2020		8.35		
	699-168-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/28/2020		.72		
	699-168-468	UMR FAMILY MEDICAL		09/28/2020		5.39		
FUND TOTAL 699	Claims 17	to 17 Checks	1 Total	734.99 Manual	Held	Total	734.99	

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3813	to	3813	Checks	1	Total	853,729.77	Manual	Held	Total	853,729.77
FUND 12	Claims	167	to	167	Checks	1	Total	33,969.11	Manual	Held	Total	33,969.11
FUND 97	Claims	97	to	97	Checks	1	Total	2,899.89	Manual	Held	Total	2,899.89
FUND 104	Claims	23	to	23	Checks	1	Total	250.60	Manual	Held	Total	250.60
FUND 105	Claims	97	to	97	Checks	1	Total	2,481.83	Manual	Held	Total	2,481.83
FUND 115	Claims	197	to	197	Checks	1	Total	13,697.02	Manual	Held	Total	13,697.02
FUND 190	Claims	66	to	66	Checks	1	Total	19,040.92	Manual	Held	Total	19,040.92
FUND 191	Claims	146	to	146	Checks	1	Total	13,005.80	Manual	Held	Total	13,005.80
FUND 194	Claims	74	to	74	Checks	1	Total	13,357.36	Manual	Held	Total	13,357.36
FUND 697	Claims	17	to	17	Checks	1	Total	52,486.53	Manual	Held	Total	52,486.53
FUND 698	Claims	18	to	18	Checks	1	Total	32,516.83	Manual	Held	Total	32,516.83
FUND 699	Claims	17	to	17	Checks	1	Total	734.99	Manual	Held	Total	734.99

Total for all Funds		Checks		12	Total	1,038,170.65	Manual	Held		Total	1,038,170.65	